



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MARCH 20, 2017
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 recognition of Meckfessel Tire & Auto's 90 years of service to the City of Belleville.

7-B. Presentation on development agreement compliance for 2016.

8. APPROVAL OF MINUTES

8-A. City Council Meeting - March 6, 2017.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$2,082,840.73** and payroll in the amount of **\$828,470.18**.

10. REPORTS

10-A. Treasurer Report–February 2017.

10 (A-1). Statement of Cash and Investments Report–
February 2017.

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

11-A. MOTION FROM **MASTER SEWER COMMITTEE:**

11(A-1). Motion to approve East 'B' Street Construction
Observation Contract in the amount of \$35,390 with
Crawford, Murphy & Tilly, Inc.

11 (A-2). Motion to approve amending Chapter 50 (Sewers),
Section 50.015 (User Charges) and Section 50.017 (Meter
Deduction) of the revised code of ordinances of the City
of Belleville, Illinois as amended, by amending portions
thereof.

11-B. MOTION FROM **PLANNING COMMISSION:**

11(B-1). Motion to approve the Site Plan and Elevations for
Greenmount Plaza Outlot Retail Center.

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

11 (C-1). Motion to approve insurance renewals as follows: IPMG
as third party administrator, with their recommendations
for stop loss and aggregate carriers, Standard Life for life
insurance, with rate locked in for 2 years, and
implementing LDI's suggested Comprehensive
Medication Exclusion List.

- 11 (C-2). Motion to approve the budget amendments as recommended by the Finance Director.

11-D. MOTIONS FROM **TRAFFIC COMMITTEE:**

- 11 (D-1). Motion to create a Handicap parking for 903 South Jackson - current resident only.
- 11 (D-2). Motion to create stop on Mammoth Lake Lane at Golf Course Drive.
- 11 (D-3). Motion to create a stop on Lake Superior Lane at Golf Course Drive.

11-E. MOTION FROM **ADMINISTRATION:**

- 11 (E-1). Consider approval of a development agreement with Weiss Monument Works regarding the property located at 9909 Olympia Dr. (Parcel # 02-35.0-208-004).

11-F. MOTIONS FROM **ORDINANCE AND LEGAL REVIEW COMMITTEE:**

- 11 (F-1). Motion to approve ordinance amending Title III (Administration), Chapter 31 (Officers and Employees; General Administration), Section 31.055 (appointment of officers), Section 31.056 (notice to city council of appointment), Section 31.057 (temporary appointment), Section 31.058 (rejection of appointment) and Section 31.059 (Removal from office), of the revised ordinances of the City of Belleville, Illinois as amended, by Amending portions of sections thereof).
- 11 (F-2). Motion to approve an ordinance amending Title XI (Business Regulations), Chapter 113 (Special Sales; personal Sales), Section 113.001 (Secondhand Dealers), Section 113.003 (Antique Dealers) and Section 113.005 (Resale and consignment businesses), of the revised ordinances of the City of Belleville, Illinois as amended,

by amending portions of sections thereof.

11 (F-3). Motion to approve an ordinance amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles) of the revised ordinances of the City of Belleville, Illinois as amended, by adding Sections 110.060 through 110.066 concerning outdoor events and assemblies.

11 (F-4). Motion to approve an ordinance amending Title XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.02 (Food Vendors) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions thereof.

12. COMMUNICATIONS

12-A. Communication from the St. Clair County Health requesting to use the quadrant in front of the Health Department for our Earth Day program on April 21, 2017

They are having an interactive display from 10 – 1 for the students. The displays will entail several pop up tents with tables, etc spread throughout the quadrant.

Once again they will have the ILAWC 18' interactive learning center to offer hands on experience by testing water through various lab tests.

The trailer with truck will park in the first 3 parking spots along West Main Street – NW quadrant between the Fountain and 1st Street. In the past, the City allowed them to block off these spots that morning with barricades and cones and as soon as the event was over, the spots were reopened for the public use.

Additionally, we request the use of picnic tables and a couple dozen sand bags to secure all the tents for the activities.

They have also sent this to several COB Departments, if there are any concerns, they can advise and I will address the issues.

They are asking for the City of Belleville's permission to use this space for the aforementioned use.

12-B. Communication from TOCO requesting to hold a Rummagepalozza on the parking lot in the 900 block of West Main on May 13, 2017 from 7:00 am - 2:00 pm.

12-C. Communication from Chris Good requesting a DJ for a Graduation Party - May 21st - to be held at Bellevue Park - Stone Lodge. Attendance approximately 60 people. 12:00 PM - 7:00 PM (Customer made reservations and was told we do not allow DJ's without prior Council Approval).

12-D. Communication from Danny Heard requesting a 5 piece Gospel Band for Family gatherings on 4 dates - May 20, June 17, July 22, & August 19 - to be held at Hough Park pavilion. Attendance approximately 30 people for each date. 12:00 PM - 5:00 PM each day.

12-E. Communication from Belleville Peace Festival requesting to hold their 2nd Annual Peace Gathering on August 5, 2017 from 1:00-5:00 PM at 19 Public Square. Also requesting obtain and two electrical panels, trash cans and picnic tables.

12-F. Communication from Orchards Social Committee asking to hold their Annual Easter Parade on Saturday, April 15, 2017, beginning at 10:45 a.m. and to close the parade route (2nd Fairway Court south on Pro Tour Drive, turn right on Golf Course Drive, and then proceed to pool and clubhouse) for 45 minutes during the parade. As in the past, they are also requesting vehicular assistance from the Belleville Police & Fire Departments.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3295

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2016, and

ending on the 30th day of April, 2017.

14-B. **RESOLUTION 3296**

A Resolution amending the annual budget of the City of Belleville, Illinois for the 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. 8020-2017**

An Ordinance Authorizing The City of Belleville to borrow funds from the Water Pollution Control Revolving Loan Program in the amount of \$1,318,315 for the East Creek Watershed , East B Street Stormwater Pump Station Upgrade Improvement Project.

15-B. **ORDINANCE NO. 8021-2017**

An Ordinance amending Title III (Administration), Chapter 31 (Officers and Employees; General Administration), Section 31.055 (appointment of officers), Section 31.056 (notice to city council of appointment), Section 31.057 (temporary appointment), Section 31.058 (rejection of appointment) and Section 31.059 (Removal from office), of the revised ordinances of the City of Belleville, Illinois as amended, by Amending portions of sections thereof).

15-C. **ORDINANCE NO. 8022-2017**

An Ordinance amending Title XI (Business Regulations), Chapter 113 (Special Sales; personal Sales), Section 113.001 (Secondhand Dealers), Section 113.003 (Antique Dealers) and Section 113.005 (Resale and consignment businesses), of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-D. **ORDINANCE NO. 8023-2017**

An Ordinance amending Title XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles) of the revised ordinances of the City of Belleville, Illinois as amended, by adding Sections 110.060 through 110.066 concerning outdoor events and assemblies.

15-E. **ORDINANCE NO. 8024-2017**

An Ordinance amending Title XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.02 (Food Vendors) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions thereof.

15-F. **ORDINANCE NO. 8025-2017**

An Ordinance amending Chapter 50 (Sewers), Section 50.015 (User Charges) and Section 50.017 (Meter Deduction) of the revised code of ordinances of the City of Belleville, Illinois as amended, by amending portions thereof.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$8,985.29**.

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

Proclamation

Whereas, Meckfessel Tire & Auto has thrived for 90 years due to the efforts of three generations of the Meckfessel family, their employees, and the support of the community it serves; and

Whereas, in March of 1927, Henry "Mack" Meckfessel partnered with John Pintar, owner of Pintar Tire in Collinsville, Illinois, to open Pintar Tire at 1214 West Main Street in Belleville, Illinois. Later that year, Mack Meckfessel married Emily "Millie" Batha; and

Whereas, after a year in business, Mack Meckfessel bought out the business from John Pintar and renamed the business Meckfessel Tire Company; and

Whereas, Mack Meckfessel relocated to 415 West Main Street in Belleville. Mack and Emily Meckfessel, along with their two children, Jeanette and William, lived in an apartment above the business. Today, that building still remains as part of the current Belleville facility; and

Whereas, toward the end of the depression, Mack Meckfessel took a chance and purchased tire recapping equipment and became the first recap shop in the area. During World War II, the recap shop ran 24/7, as new tires were rationed by the government and recaps became the only option; and

Whereas, in the early 1960's, William (Bill) Meckfessel moved back to Belleville after graduating from Eastern Illinois University to work with Mack at Meckfessel Tire Company. In 1963, Bill Meckfessel married Jean Ruser. In 1965, they started a family and took over running Meckfessel Tire Company; and

Whereas, from 1972-1987, Bill Meckfessel operated Mac's Tire Shack in Springfield, Illinois; a small independent tire outlet that offered competitive pricing and great customer service like Belleville; and

Whereas, through the 1980's and 1990's, Bill Meckfessel's children worked at Meckfessel Tire Company and learned the business before graduating from college; and

Whereas, Bill and Jean Meckfessel have four children: Mark, Kurt, Kent and Mandy. Mark, Kent and Mandy carried on the family tradition and are currently involved in the operation of Meckfessel Tire & Auto, bringing an array of experience and a different perspective of the tire and auto industry; and

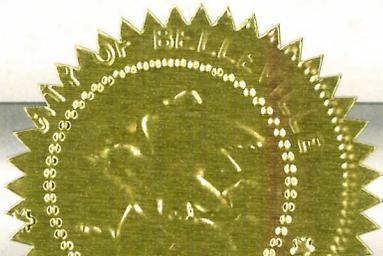
Whereas, in June 2006, the third generation of the Meckfessel family opened the Smithton location; and

*NOW THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby recognize and congratulate **Meckfessel Tire & Auto** for 90 years of uninterrupted service to Belleville, providing quality and value combined with conscientious service to their customers.*

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 20th day of March, in the year of our Lord two thousand and seventeen.

Mark W. Eckert

Mark W. Eckert, Mayor
Dated this 20th day of March, 2017



**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MARCH 6, 2017 – 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 Garrett Hoerner. Aldermen: Joe Hazel, Ken Kinsella, Jane Pusa, Mike Buettner, Kent Randle, Scott Tyler, Raffi Ovian, Ed Dintelman, Phil Silsby, Bob White, Trent Galetti, Roger Wigginton, Phil Elmore, Roger Wigginton and Jim Musgrove.

Johnny Anthony excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz; Human Resource Director, Sherry Favre; Director of Library, Leander Spearman; Director of Economic Development, Anissa McCaskill and Health; Director of Parks; Recreation, Debbie Belleville and Housing Director, Bob Sabo.

Department Heads Excused: Police Chief, Bill Clay and Director of Wastewater, Royce Carlisle.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Rick Brown

Questions for the Mayor. Have you ever used a city credit card or accounts for personal use or personal purchases and paid the city back? Mayor Eckert explained public participation is not question and answer. Mr. Brown stated many questions have been asked and answered by the Mayor over the years. Have you ever billed the city for any expense of any kind for reimbursement? Have you ever put gas in your personal vehicle using city money or charging privileges or credit cards? Have you ever used your city badge or position as mayor to get discounts on meals? Mayor Eckert stated he had received the FOIA submitted by Mr. Brown with many of the questions. Mayor Eckert asked for a chance to respond. Mr. Brown asked if the City had ever purchased flowers or anything else from Eckert Florist?

Fire Chief Pour

Advised September is National Preparedness month. The City as well as joining communities use CodeRed. CodeRed relays advisory reports which are available via belleville.net.

Michael Hagberg

Stated he was surprised to see an appointment on the agenda. He is in favor of Mr. Gaa being appointed; however, is wondering why the city does not follow their own ordinances.

31.056 NOTICE TO CITY COUNCIL OF APPOINTMENT.

Whenever a vacancy occurs in any office which by law the Mayor is required to make an appointment, the Mayor shall, within 60 days after such vacancy occurs, communicate to the Council by written notice or verbally at a duly-called meeting of the City Council the name of the appointee or temporary appointee to such office. The City Council shall vote on the pending appointment in a period of time of not less than ten days, nor more than 21 days, after receiving such notification.

We have ordinances, so we should follow the law on how it was written. If you do not want to follow perhaps it should be deleted out of the code book and then future council does not have to abide by it either.

Stewart Lannert

The beer hall has hit another snag and that whole development is being run by the catholic church. Whenever Belleville deals with the catholic church they always come out second best. When is Lindenwood getting sprinklers in the small houses?

Ashley Pollack

She is honored to be appointed to the Human Relations Commissions. This is a commission that the city is fortunate to have and a lot can be done through the commissions. When she served on the advisory committee for the comprehensive plan for Belleville she had the pleasure to work with the late Mary McHugh and Belleville's and Belleville's current citizen of the year, Gloria Crowder.

She spoke before about the signs Alderman Buettner has and it is a prime example of the lack of public relations given

If you want Belleville to be strong the residents need to know they are all welcome and that this commission works together with them.

Rose Wilson

She wanted to give Andy Gaa a warm welcome to his position. She has known Andy since he was a young boy. He is honest, hard working and fair.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman White made a motion seconded by Alderman Hazel to waive the ten (10) day rule for the appointment of Andrew N. Gaa.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Ovian, Silsby, Dintelman, White, Galetti, Elmore, Wigginton and Musgrove. (14)

Alderman White made a motion seconded by Alderman Wigginton for the appointment of Andrew N. Gaa (605 Fulton Street) to serve as Ward Six Alderman to fill a vacancy. Andy will assume the same vacated committee assignments.

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

Andrew Gaa is sworn in by the Honorable Heinz Rudolph.

Alderman Dintelman made a motion seconded by Alderman Kinsella to appoint Roger Wigginton to serve as Chairman of the Streets & Grades Committee through April 30, 2017.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Ovian, Silsby, Dintelman, Gaa, White, Elmore, Galetti and Musgrove. (14)

Member abstaining on roll call: Wigginton. (1)

Mayor Eckert recognized the character word of the month “perseverance” staying with a task; not giving up.

Alderman Kinsella made a motion seconded by Alderman Galetti to appointment of Ashley Pollock to serve a 3 year term on the Human Relations Commission and Dennis Dvorachek to serve a 3 year term on the Human Relations Commission.

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

APPROVAL OF MINUTES

Alderman Pusa made a motion seconded by Alderman White to accept and file the minutes of City Council February 21, 2017.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Wigginton made a motion seconded by Alderman Elmore to approve claims and disbursements in the amount of **\$1,039,067.22** and payroll in the amount of **\$823,109.52**.

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

REPORTS

None.

ORAL REPORTS

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

ZONING BOARD OF APPEALS

Alderman White made a motion seconded by Alderman Gaa to approve **03-JAN17 – Adam Jokisch/SCC Event Center** – A request for a Sign Variance to permit increased height and maximum area allowed for a free-standing graphic at 1550 East State Route 15 (Parcel number: 13-01.0-400-028) located in a "C-4" Commercial Zoning District. (Applicable portion of zoning code: 155.028, 155.092, 155.093.) with the stipulation no graphic shall be used for the display of messages or advertising of businesses or events not associated with the site. Ward 6

The Zoning Board of Appeals recommended approval by a vote of 7-0 with the following stipulation: (1.) No graphic shall be used for the display of messages or advertising of businesses or events not associated with the site.

All members voted aye.

Alderman Galetti made a motion seconded by Alderman Elmore to approve **04-Feb17 - Brett & Stephanie Frankhauser** - A request for a Use Variance to allow the operation of both a service and retail business as a home occupation at 1915 N. Belt East (Parcel number: 08-23.0-303-166) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.394, 162.247, 162.570.) Ward 7

The Zoning Board of Appeals recommended approval by a vote of 7-0.

MARCH 6, 2017

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Ovian to approve **05-Feb17 - Todd Kennedy/ Main St. Brewing CO.** - A request for a Special Use Permit for a liquor license at 6435 West Main Street (Parcel number: 07-12.0-213-026) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) Ward 4

The Zoning Board of Appeals recommended approval in the name of the applicant only by a vote of 7-0.

All members voted aye.

Alderman White made a motion seconded by Alderman Hazel to approve **06-Feb17 - Forks and Sticks Inc.** - A request for a Special Use Permit for a liquor license for Seven Restaurant at 7 South High and Shichi Restaurant at 28 East Main Street (Parcel number: 08-21.0-445-023; 021) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) with the stipulation in the name of the applicant only. Ward 6

The Zoning Board of Appeals recommended approval in the name of the applicant only by a vote of 7-0.

All members voted aye.

Alderman Galetti made a motion seconded by Alderman Elmore to approve **07-Feb17 - Larry Thomas** - A request for a Use Variance in order to operate a Party Bus Rental Service at 1913 North Belt East (Parcel number: 08-23.0-303-165) located in an "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 7

The Zoning Board of Appeals recommended approval by a vote of 7-0.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Musgrove to approve **08-Feb17 – Ivette Dominguez** – A request for a Special Use Permit for used motor vehicle sales at 3795 East State Route 15 (Parcel number: 08-19.0-400-019) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.248.) with the stipulation of the applicant only and the name should be Cardinal. Ward 8

The Zoning Board of Appeals recommended approval in the name of the applicant only by a vote of 7-0.

All members voted aye.

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE:

Alderman Kinsella made a motion seconded by Alderman Dintelman to approve motion to approve an amended development agreement with Dahm & Schell, Inc. for the remodeling and expansion of The EDGE located at 701 South Belt West. The purpose of the amendment is to extend the project completion date.

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

HEALTH AND HOUSING COMMITTEE:

Alderman Kinsella made a motion seconded by Alderman Tyler to Motion to approve to amend the Grass and Yard Maintenance agreement with Minton Outdoor Services, Inc.

Discussion...

Alderman Kinsella stated the city owned properties will be cut three times per month instead of two time per month and will save approximately \$10,000.00.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Tyler, Ovian, Silsby, Dintelman, Gaa, White, Elmore, Galetti and Musgrove. (14)

Member abstaining on roll call: Randle. (1)

COMMUNICATIONS

Alderman Galetti made a motion seconded by Alderman Hazel to approve the communication from Lindenwood University-Belleville to approve Lindenwood University-Belleville 2017 Homecoming Parade scheduled for October 7, 2017.

All members voted aye.

Alderman Pusa made a motion seconded by Alderman Hazel to approve the request from the Gay Straight Alliance to approve the Gay Straight Alliance 5k in conjunction with the Metro East Pridefest scheduled for June 10, 2017.

All members voted aye.

Alderman Galetti made a motion seconded by Alderman Tyler to table the communication from Chris Good requesting a DJ for a Graduation Party - May 21st - to be held at Bellevue Park - Stone Lodge. Attendance approximately 60 people. (Customer made reservations and was told we do not allow DJ's without prior Council Approval).

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Galetti made a motion seconded by Alderman Dintelman to read by title only Resolutions 3290, 3291, 3293, 3294, 3295 and 3296.

All members voted aye.

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

RESOLUTION NO. 3290

A Resolution of Support for the City of Belleville Program Year 2017 application for Community Development Block Grant funding.

RESOLUTION NO. 3291

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade - May 29, 2017.

RESOLUTION NO. 3292

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square - May 19-21, 2017.

RESOLUTION NO. 3293

A Resolution requesting permission from IDOT to close Route 159 for the Veterans Ceremony - November 11, 2017.

RESOLUTION NO. 3294

A Resolution requesting permission from IDOT to close Route 159 for the 34th Annual Chili Cook Off - October 6, 2017.

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

ORDINANCES

Alderman Galletti made a motion seconded by Alderman White to read by title only Ordinances 8014-2017, 8015-2017, 8016-2017, 8018-2017 and 8019-2017.

All members voted aye.

Alderman Silsby made a motion seconded by Alderman Galetti to approved the below ordinances:

ORDINANCE NO. 8014-2017

A ZONING ORDINANCE IN RE CASE #03JAN17Adam Jokisch/SCC Event Center.

ORDINANCE NO. 8015-2017

A ZONING ORDINANCE IN RE CASE #04FEB17_Brett & Stephanie Frankhauser.

ORDINANCE NO. 8016-2017

A ZONING ORDINANCE IN RE CASE #06FEB17 Forks and Sticks Inc.

ORDINANCE NO. 8017-2017

A ZONING ORDINANCE IN RE CASE #08FEB17 Ivette Dominguez.

ORDINANCE NO. 8018-2017

A ZONING ORDINANCE IN RE CASE #07FEB17 Larry Thomas.

ORDINANCE NO. 8019-2017

A ZONING ORDINANCE IN RE CASE #05FEB17 Todd Kennedy/Main St. Brewing Co.

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

UNFINISHED BUSINESS

Alderman Wigginton stated he is dismayed by public participation. This is not a place for accusations, innuendos, backstabbing. This should be construction based what is going on in the city. If the city has answer Mr. Brown's FOIA it should be sufficient. He is embarrassed by what he witnessed.

MISCELLANEOUS & NEW BUSINESS

Alderman Pusa made a motion seconded by Alderman Gaa Motor Fuel Claims in the Amount of \$13,615.54.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Galetti made a motion seconded by Alderman Randle to adjourn at 7:41 pm.

All members voted aye.

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MARCH 20, 2017**

GENERAL FUND

| | |
|------------------------------|---------------------|
| 00 - Revenue | \$335,555.89 |
| 50 - Administration | \$43,240.29 |
| 51 - Police | \$79,620.60 |
| 52 - Fire | \$69,814.59 |
| 53 - Streets | \$29,047.94 |
| 54 - Parks | \$11,713.21 |
| 55 - Cemetery | \$3,943.02 |
| 56 - Hlth/Sanitation | \$103,309.84 |
| 60 - Legal | \$176.77 |
| 61 - Health & Housing | \$4,389.87 |
| 62 - Economic Planning & Dev | \$494.72 |
| 82 - Mayor | \$219.63 |
| 83 - Finance | \$200.32 |
| 84 - Human Resources | \$620.50 |
| 85 - Clerk | \$29.88 |
| 86 - Treasurer | \$95.12 |
| 87 - Maintenance | \$25,850.78 |
| 88 - Engineering | \$631.92 |
| GF TOTAL | <u>\$708,954.89</u> |

SEWER OPERATIONS

| | |
|--------------------|---------------------|
| 75 - Collections | \$27,727.81 |
| 77 - Lines | \$10,376.80 |
| 78 - Plant | \$84,380.31 |
| SEWER TOTAL | <u>\$122,484.92</u> |

| | |
|----------------------------------|--------------|
| 02 - Parks Projects | \$28,222.75 |
| 04 - Library | \$24,161.57 |
| 07 - Park/Rec | \$29,070.15 |
| 13 - Motor Fuel Tax Fund | \$10,871.42 |
| 15 - Tort Liability Fund | \$11,655.29 |
| 24 - Sewer Const. | \$858,161.65 |
| 25 - Sewer Bond & Interest | \$81,008.94 |
| 30 - SSA | \$679.58 |
| 38 - TIF 3 | \$191,257.83 |
| 44 - Belleville Illinois Tourism | \$5,769.78 |
| 64 - 2011 TIF BOND I & S | \$212.00 |
| 71 - Police Trust | \$8,500.00 |
| 72 - NARCOTICS | \$1,829.96 |

ALL FUNDS TOTAL \$2,082,840.73

SYS DATE: 03/01/17

CITY OF BELLEVILLE
VENDOR INVOICE REGISTER
REGISTER # 178
wednesday March 01,2017

SYS TIME: 15:43
[NRIWIN]
[G/L DATE: 03/01/17]
PAGE 1

TERM DATE: 03/01/17

| INVOICE # | VEND # | NAME | REFERENCE | TR CODE | TR DATE | DATE DUE | AMOUNT |
|-----------|--------|------|-----------|------------|------------|-------------|--------|
|-----------|--------|------|-----------|------------|------------|-------------|--------|

| | | | | | | | |
|----------------|-------|--|-------------|-------|----------|----------|---------|
| PROJREC#630926 | EA009 | EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS | | | | | |
| | | | | BI | 03/01/17 | 03/01/17 | 1886.13 |
| | | PRINTED CHECK # 122074 | ON 03/01/17 | PAID: | 1886.13 | | |

| SEQ | G/L ACCT | DESCRIPTION | DEBIT | CREDIT | PROJECT # |
|-----|-------------|----------------|---------|---------|-----------|
| 2 | 13-00-53200 | | 1886.13 | | |
| M | 01-00-11100 | MANUAL POSTING | | 1886.13 | |
| | | | ----- | ----- | |
| | | | 1886.13 | 1886.13 | |

TOTAL NUMBER OF TRANSACTIONS: 1

TOTAL AMOUNT DUE 1886.13

TOTAL DEBITS 1886.13

TOTAL CREDITS 1886.13

TOTAL OPEN INVOICE AMOUNT00

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. 1886.13

DATE: 03/10/17

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------------|------------------------------|-------------|-----------|
| 04 LIBRARY | | | |
| 176 | BARCOM SECURITY | 04-00 | 1,995.00 |
| 2800 | LAKESHORE LEARNING MATERIALS | 04-00 | 47.49 |
| 4546 | AUDIO EDITIONS | 04-00 | 519.78 |
| 4729 | ILLINOIS LIBRARY ASSOCIATION | 04-00 | 25.00 |
| 5385 | INGRAM LIBRARY SERVICES | 04-00 | 6,718.79 |
| 6122 | VERIZON WIRELESS | 04-00 | 1,574.02 |
| 6651 | PETTY CASH-LIBRARY | 04-00 | 218.09 |
| 8092 | DA-COM CORPORATION | 04-00 | 95.19 |
| AB002 | ABRAHAM LINCOLN PRESIDENTIAL | 04-00 | 48.00 |
| CE018 | GALE/CENGAGE LEARNING | 04-00 | 652.61 |
| CH030 | CHARTER COMMUNICATIONS | 04-00 | 54.00 |
| CI020 | CITY DIRECTORIES | 04-00 | 495.00 |
| DA028 | DA-COM CORPORATION | 04-00 | 1,565.20 |
| GO035 | GOLDEN IMAGES LLC | 04-00 | 1,194.72 |
| HA158 | HARRIS, JULIE | 04-00 | 155.00 |
| SP035 | SPEARMAN, LEANDER | 04-00 | 266.44 |
| TE026 | TECSRV | 04-00 | 162.00 |
| US015 | US SIGNAL COMPANY, LLC | 04-00 | 3,522.07 |
| WA089 | WATTS COPY SYSTEM, INC | 04-00 | 720.66 |
| | **TOTAL | | 20,029.06 |
| 04 LIBRARY | | GRAND TOTAL | 20,029.06 |
| GRAND TOTAL FOR ALL FUNDS: | | | 20,029.06 |
| TOTAL FOR REGULAR CHECKS: | | | 15,265.32 |
| TOTAL FOR DIRECT PAY VENDORS: | | | 4,763.74 |

=====

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

| VENDOR # | NAME | DEPT. | AMOUNT |
|---|--------------------------------|-------------|------------|
| 24 SEWER CONSTRUCTION FUND | | | |
| HA015 | HAIER PLUMBING & HEATING, INC. | 24-00 | 755,449.79 |
| | **TOTAL | | 755,449.79 |
| 24 SEWER CONSTRUCTION FUND | | GRAND TOTAL | 755,449.79 |
| GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: | | | 755,449.79 |
| GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL | | | 775,478.85 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|---------|------------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| 1665 | NATIONAL SHRINE OF OUR LADY OF TH | 01-00WS | 8,290.13 |
| 4259 | CHRISTONE ENTERPRISES | 01-00 | 300.00 |
| 659 | LIBRARY FUND | 01-00 | 6,469.23 |
| AA000 | A AGE ELECTRIC | 01-00 | 35.00 |
| BR118 | BROWN REALTORS | 01-00 | 60.00 |
| EC004 | ECKERTS ORCHARDS | 01-00 | 3,141.51 |
| MO089 | MOORE, KAILA | 01-00 | 45.00 |
| UM001 | UMB BANK NA | 01-00 | 317,215.02 |
| | **TOTAL | | 335,555.89 |
| | | | |
| | ADMINISTRATION | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-50 | 694.05 |
| 3119 | COMPUTYPE IT SOLUTIONS | 01-50 | 350.00 |
| 4902 | AT & T | 01-50 | 130.13 |
| 551 | ILLINOIS AMERICAN WATER | 01-50 | 9,122.55 |
| 5987 | ILLINOIS STATE POLICE, DIV OF ADM | 01-50 | 81.00 |
| 6122 | VERIZON WIRELESS | 01-50 | 119.41 |
| 7125 | GLAENZER ELECTRIC | 01-50 | 686.86 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-50 | 11,254.66 |
| CD003 | SHRED-IT USA | 01-50 | 116.63 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 01-50 | 4,891.25 |
| CU017 | CULLIGAN/SCHAEFER WATER CENTERS | 01-50 | 65.94 |
| IN041 | INFOGROUP | 01-50 | 1,045.00 |
| UM001 | UMB BANK NA | 01-50 | 9,278.54 |
| UN039 | UNITED STATES POSTAL SERVICE | 01-50 | 5,000.00 |
| WA069 | WALZ LABEL AND MAILING SYSTEMS | 01-50 | 404.27 |
| | **TOTAL ADMINISTRATION | | 43,240.29 |
| | | | |
| | POLICE DEPARTMENT | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-51 | 674.25 |
| 159 | AUFFENBERG FORD LINCOLN MERCURY | 01-51 | 325.41 |
| 1728 | HEROS IN STYLE | 01-51 | 65.96 |
| 309 | CLEAN MACHINE | 01-51 | 119.00 |
| 3430 | FIRESTONE CAR CENTER | 01-51 | 740.58 |
| 365 | WIRELESS USA | 01-51 | 8.00 |
| 3916 | VOGT OIL CO., INC. | 01-51 | 2,211.72 |
| 402 | EGYPTIAN STATIONERS, INC. | 01-51 | 686.64 |
| 4902 | AT & T | 01-51 | 211.98 |
| 5205 | PASS SECURITY | 01-51 | 69.00 |
| 5425 | METRO LOCK & SECURITY INC | 01-51 | 207.00 |
| 6122 | VERIZON WIRELESS | 01-51 | 1,760.70 |
| 6838 | PEAKNET, INC | 01-51 | 110.00 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-51 | 59,296.88 |
| 7302 | THOMSON REUTERS - WEST | 01-51 | 160.78 |
| 926 | SECRETARY OF STATE | 01-51 | 321.00 |
| AT012 | AT & T MOBILITY | 01-51 | 596.64 |
| BE145 | BELLEVILLE FAST SERVICE | 01-51 | 244.00 |
| FA002 | FASTENAL COMPANY | 01-51 | 48.77 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------------------|-----------------------------------|-------|-----------|
| 01 GENERAL FUND | | | |
| POLICE DEPARTMENT | | | |
| FA026 | FACTORY MOTOR PARTS CO | 01-51 | 559.92 |
| HE086 | HERITAGE-CRYSTAL CLEAN, LLC | 01-51 | 116.10 |
| KE022 | KEILBACH, TODD | 01-51 | 48.67 |
| LE050 | LEADSONLINE LLC | 01-51 | 5,158.00 |
| OF004 | OFFICE DEPOT | 01-51 | 101.10 |
| OR001 | O'REILLY AUTO PARTS | 01-51 | 98.89 |
| RO002 | ROEHR, ED SAFETY PRODUCTS | 01-51 | 880.13 |
| SA054 | MORPHOTRUST USA | 01-51 | 3,144.00 |
| SE032 | SETON IDENTIFICATION PRODUCTS | 01-51 | 45.00 |
| ST090 | ST CLAIR COUNTY 9-1-1 ETSB | 01-51 | 100.00 |
| TH048 | THE BANK OF EDWARDSVILLE | 01-51 | 1,510.48 |
| **TOTAL POLICE DEPARTMENT | | | 79,620.60 |
| FIRE DEPARTMENT | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-52 | 354.60 |
| 1793 | FEDEX | 01-52 | 43.23 |
| 182 | BANNER FIRE EQUIPMENT INC | 01-52 | 2,414.80 |
| 3484 | SCHIELD, RANDY | 01-52 | 325.00 |
| 3916 | VOGT OIL CO., INC. | 01-52 | 648.19 |
| 4665 | JACOBS, ARTHUR JR. | 01-52 | 18.17 |
| 4902 | AT & T | 01-52 | 171.32 |
| 5205 | PASS SECURITY | 01-52 | 81.00 |
| 6122 | VERIZON WIRELESS | 01-52 | 286.48 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-52 | 64,312.50 |
| 726 | CLEAN UNIFORM COMPANY | 01-52 | 163.92 |
| CD003 | SHRED-IT USA | 01-52 | 51.31 |
| CH030 | CHARTER COMMUNICATIONS | 01-52 | 80.00 |
| FA017 | FABRIZIO, JEFFREY | 01-52 | 594.00 |
| TH048 | THE BANK OF EDWARDSVILLE | 01-52 | 270.07 |
| **TOTAL FIRE DEPARTMENT | | | 69,814.59 |
| STREETS | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-53 | 155.73 |
| 267 | BUILDING PRODUCTS CORP. | 01-53 | 311.40 |
| 272 | BUSTER'S TIRE MART | 01-53 | 288.09 |
| 277 | CAMPER EXCHANGE, INC. | 01-53 | 46.31 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-53 | 364.40 |
| 3916 | VOGT OIL CO., INC. | 01-53 | 340.52 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 01-53 | 834.24 |
| 413 | ERB TURF EQUIPMENT, INC. | 01-53 | 164.98 |
| 4178 | UPCHURCH READY MIX CONCRETE CO | 01-53 | 1,416.00 |
| 4902 | AT & T | 01-53 | 18.33 |
| 515 | HOME-BRITE ACE HARDWARE | 01-53 | 91.90 |
| 5575 | PRAXAIR DISTRIBUTION, INC. | 01-53 | 142.06 |
| 6122 | VERIZON WIRELESS | 01-53 | 175.00 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-53 | 20,671.88 |
| 834 | QUALITY RENTAL CENTER | 01-53 | 76.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|--------------------------|-----------------------------------|-------|-----------|
| 01 GENERAL FUND | | | |
| STREETS | | | |
| CD003 | SHRED-IT USA | 01-53 | 42.80 |
| LU004 | LUBY EQUIPMENT SERVICES | 01-53 | 732.16 |
| MI004 | MIDWEST MUNICIPAL SUPPLY INC | 01-53 | 92.12 |
| PL000 | PLAZA AUTO PARTS | 01-53 | 417.53 |
| SW002 | SWANSEA ELECTRICAL SUPPLY | 01-53 | 5.86 |
| TE029 | TEREX SERVICES | 01-53 | 1,441.93 |
| WA017 | WALLS, RONALD | 01-53 | 65.00 |
| WA066 | WARNING LITES OF SOUTHERN ILLINOI | 01-53 | 1,153.70 |
| **TOTAL STREETS | | | 29,047.94 |
| PARKS DEPARTMENT | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-54 | 391.36 |
| 2192 | SHERWIN - WILLIAMS CO. | 01-54 | 598.85 |
| 277 | CAMPER EXCHANGE, INC. | 01-54 | 9.77 |
| 4178 | UPCHURCH READY MIX CONCRETE CO | 01-54 | 440.00 |
| 4902 | AT & T | 01-54 | 342.26 |
| 515 | HOME-BRITE ACE HARDWARE | 01-54 | 8.58 |
| 5205 | PASS SECURITY | 01-54 | 390.00 |
| 523 | HUDSON TREE SERVICE | 01-54 | 475.00 |
| 551 | ILLINOIS AMERICAN WATER | 01-54 | 813.23 |
| 5575 | PRAXAIR DISTRIBUTION, INC. | 01-54 | 27.00 |
| 5681 | PIONEER MANUFACTURING CO | 01-54 | 348.34 |
| 6122 | VERIZON WIRELESS | 01-54 | 30.59 |
| 661 | LIESE LUMBER CO., INC. | 01-54 | 78.20 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-54 | 3,709.45 |
| 834 | QUALITY RENTAL CENTER | 01-54 | 409.44 |
| 888 | FS TURF SOLUTIONS | 01-54 | 187.80 |
| AT010 | AT & T LONG DISTANCE | 01-54 | 15.44 |
| AT012 | AT & T MOBILITY | 01-54 | 15.20 |
| BO006 | BOBCAT OF ST LOUIS | 01-54 | 384.14 |
| CH030 | CHARTER COMMUNICATIONS | 01-54 | 109.98 |
| CU017 | CULLIGAN/SCHAEFER WATER CENTERS | 01-54 | 30.20 |
| FA002 | FASTENAL COMPANY | 01-54 | 96.65 |
| FO027 | FOURTH GRADE FORESTERS | 01-54 | 68.65 |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-54 | 50.14 |
| JA038 | JARVIS ELECTRIC | 01-54 | 2,125.00 |
| OR001 | O'REILLY AUTO PARTS | 01-54 | 36.04 |
| PL000 | PLAZA AUTO PARTS | 01-54 | 146.59 |
| TR035 | TRACTOR SUPPLY CREDIT PLAN | 01-54 | 105.95 |
| UN027 | UNIFIRST CORPORATION | 01-54 | 120.86 |
| WE023 | WEINLAND REFRIGERATION | 01-54 | 148.50 |
| **TOTAL PARKS DEPARTMENT | | | 11,713.21 |
| CEMETERY DEPARTMENT | | | |
| 4902 | AT & T | 01-55 | 40.65 |
| 500 | HARTMANN FARM SUPPLY | 01-55 | 425.13 |
| 6122 | VERIZON WIRELESS | 01-55 | 36.61 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------------------|-----------------------------------|-------|------------|
| 01 GENERAL FUND | | | |
| CEMETERY DEPARTMENT | | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-55 | 3,215.63 |
| 759 | BELLEVILLE NEWS DEMOCRAT | 01-55 | 225.00 |
| **TOTAL CEMETERY DEPARTMENT | | | 3,943.02 |
| HEALTH & SANITATION | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-56 | 29.73 |
| 272 | BUSTER'S TIRE MART | 01-56 | 4,821.58 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-56 | 10,150.04 |
| 3916 | VOGT OIL CO., INC. | 01-56 | 4,051.66 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 01-56 | 329.44 |
| 4902 | AT & T | 01-56 | 79.16 |
| 515 | HOME-BRITE ACE HARDWARE | 01-56 | 29.98 |
| 6122 | VERIZON WIRELESS | 01-56 | 304.89 |
| 6311 | MILAM RECYCLING & DISPOSAL FACILI | 01-56 | 7,429.37 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-56 | 36,060.94 |
| AD002 | ADVANCE AUTO PARTS | 01-56 | 110.20 |
| CD003 | SHRED-IT USA | 01-56 | 42.80 |
| CJ001 | C J GOODALL TIRE CO, INC | 01-56 | 188.00 |
| CO073 | COTTONWOOD HILLS RDF | 01-56 | 33,229.20 |
| DE006 | COOPER COLOR INC | 01-56 | 14.80 |
| DE018 | DELTA GASES | 01-56 | 267.16 |
| GO005 | GOODALL TRUCK TESTING | 01-56 | 98.00 |
| HE086 | HERITAGE-CRYSTAL CLEAN, LLC | 01-56 | 97.20 |
| MA045 | MADD TOWING INC | 01-56 | 770.00 |
| ME075 | MENKHAUS, STEPHEN A | 01-56 | 89.50 |
| ST043 | ST LOUIS COMPOSTING INC | 01-56 | 4,569.50 |
| UN027 | UNIFIRST CORPORATION | 01-56 | 546.69 |
| **TOTAL HEALTH & SANITATION | | | 103,309.84 |
| LEGAL DEPARTMENT | | | |
| 6617 | FLYNN, GUYMON & GARAVALIA | 01-60 | 176.77 |
| **TOTAL LEGAL DEPARTMENT | | | 176.77 |
| HEALTH & HOUSING | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-61 | 252.36 |
| 2964 | EHRET, MICHAEL | 01-61 | 123.09 |
| 3187 | SHEAR DELIGHT | 01-61 | 200.00 |
| 3916 | VOGT OIL CO., INC. | 01-61 | 22.76 |
| 402 | EGYPTIAN STATIONERS, INC. | 01-61 | 55.29 |
| 5796 | STAN ERLINGER | 01-61 | 205.00 |
| 6122 | VERIZON WIRELESS | 01-61 | 462.19 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-61 | 459.38 |
| 7632 | PATTERSON AUTOMOTIVE | 01-61 | 300.80 |
| 7911 | PROFESSIONAL TITLE INS & ESCROW C | 01-61 | 70.00 |
| CM003 | CMRS-FP | 01-61 | 2,000.00 |
| MA045 | MADD TOWING INC | 01-61 | 65.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-----------------|---|-------|-----------|
| 01 GENERAL FUND | | | |
| | HEALTH & HOUSING | | |
| MA147 | MARXAM LLC | 01-61 | 174.00 |
| | **TOTAL HEALTH & HOUSING | | 4,389.87 |
| | PLANNING & ECONOMIC DEVELOPMENT | | |
| 5309 | ILLINOIS ENTERPRISE ZONE ASSOCIAT | 01-62 | 250.00 |
| 6122 | VERIZON WIRELESS | 01-62 | 55.33 |
| 759 | BELLEVILLE NEWS DEMOCRAT | 01-62 | 189.39 |
| | **TOTAL PLANNING & ECONOMIC DEVELOPMENT | | 494.72 |
| | MAYOR | | |
| 402 | EGYPTIAN STATIONERS, INC. | 01-82 | 13.88 |
| 6122 | VERIZON WIRELESS | 01-82 | 82.80 |
| TH048 | THE BANK OF EDWARDSVILLE | 01-82 | 122.95 |
| | **TOTAL MAYOR | | 219.63 |
| | FINANCE | | |
| 402 | EGYPTIAN STATIONERS, INC. | 01-83 | 200.32 |
| | **TOTAL FINANCE | | 200.32 |
| | HUMAN RESCOURCES/COMMUNITY DEV | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-84 | 166.19 |
| 7452 | MIDWEST OCCUPATIONAL MEDICINE | 01-84 | 403.00 |
| CD003 | SHRED-IT USA | 01-84 | 51.31 |
| | **TOTAL HUMAN RESCOURCES/COMMUNITY DEV | | 620.50 |
| | CLERKS | | |
| 402 | EGYPTIAN STATIONERS, INC. | 01-85 | 29.88 |
| | **TOTAL CLERKS | | 29.88 |
| | TREASURER | | |
| OF004 | OFFICE DEPOT | 01-86 | 95.12 |
| | **TOTAL TREASURER | | 95.12 |
| | MAINTENANCE | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-87 | 11.05 |
| 2435 | GATEWAY INDUSTRIAL POWER | 01-87 | 4,182.50 |
| 3916 | VOGT OIL CO., INC. | 01-87 | 119.53 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 01-87 | 60.55 |
| 515 | HOME-BRITE ACE HARDWARE | 01-87 | 28.91 |
| 5320 | D.E. MARTIN ROOFING CO., INC. | 01-87 | 18,841.50 |
| 6122 | VERIZON WIRELESS | 01-87 | 274.11 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 01-87 | 1,837.50 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------|-------------|--------------------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| | MAINTENANCE | | |
| 726 | CLEAN UNIFORM COMPANY | 01-87 | 109.53 |
| 834 | QUALITY RENTAL CENTER | 01-87 | 34.87 |
| H0034 | HOME DEPOT CREDIT SERVICES | 01-87 | 38.84 |
| MI078 | MIDWEST ELEVATOR CO | 01-87 | 311.89 |
| | **TOTAL MAINTENANCE | | ----- 25,850.78 |
| | ENGINEERING | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-88 | 354.58 |
| 3916 | VOGT OIL CO., INC. | 01-88 | 54.85 |
| 6122 | VERIZON WIRELESS | 01-88 | 138.13 |
| AB006 | ABSOPURE WATER CO | 01-88 | 61.00 |
| GR033 | GREGOWICZ, TIM | 01-88 | 23.36 |
| | **TOTAL ENGINEERING | | ----- 631.92 |
| 01 | GENERAL FUND | GRAND TOTAL | 708,954.89 |

SYS DATE:03/14/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 20,2017

SYS TIME:15:20

[NCS]

DATE: 03/20/17

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------|-------------|-----------|
| 02 | PARKS PROJECT FUND | | |
| 7808 | GAMETIME | 02-00 | 28,222.75 |
| | **TOTAL | | 28,222.75 |
| | 02 PARKS PROJECT FUND | GRAND TOTAL | 28,222.75 |

SYS DATE:03/14/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 20,2017

SYS TIME:15:20

DATE: 03/20/17

[NCS]

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|----------|
| ===== | | | |
| 04 | LIBRARY | | |
| 4902 | AT & T | 04-00 | 124.30 |
| 515 | HOME-BRITE ACE HARDWARE | 04-00 | 39.77 |
| 551 | ILLINOIS AMERICAN WATER | 04-00 | 63.75 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 04-00 | 3,904.69 |
| | **TOTAL | | 4,132.51 |
| | | | ----- |
| 04 | LIBRARY | GRAND TOTAL | 4,132.51 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------------|-----------------------------------|-------|-----------|
| ===== | | | |
| 07 PLAYGROUND AND RECREATION | | | |
| 1057 | TRIBOUT DISTRIBUTORS | 07-00 | 303.83 |
| 1112 | WATTS COPY SYSTEM, INC. | 07-00 | 90.59 |
| 1199 | BELLEVILLE, DEBBIE | 07-00 | 40.00 |
| 2244 | SWITZER FOOD & SUPPLIES | 07-00 | 50.00 |
| 3119 | COMPUTYPE IT SOLUTIONS | 07-00 | 30.00 |
| 379 | DIRECTIONS UNLIMITED | 07-00 | 642.50 |
| 4902 | AT & T | 07-00 | 69.00 |
| 5565 | CITIZENS PARK UMPIRES | 07-00 | 2,716.00 |
| 6049 | GRAND RENTAL STATION | 07-00 | 321.32 |
| 6155 | STRUBHART, TODD | 07-00 | 20.95 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 07-00 | 3,904.69 |
| 759 | BELLEVILLE NEWS DEMOCRAT | 07-00 | 1,300.00 |
| 7680 | ILLINOIS AMATEUR SOFTBALL ASSOCIA | 07-00 | 80.00 |
| 8092 | DA-COM CORPORATION | 07-00 | 985.60 |
| 957 | CURT SMITH SPORTING GOODS, INC. | 07-00 | 602.00 |
| 961 | SOUTHWEST ILLINOIS ASSN. OF UMPIR | 07-00 | 300.00 |
| AT011 | AT & T U-VERSE | 07-00 | 70.00 |
| CD003 | SHRED-IT USA | 07-00 | 51.31 |
| CO154 | COMDATA CARD SERVICES | 07-00 | 4.99 |
| EC001 | ECKERT FLORIST | 07-00 | 1,000.00 |
| GR037 | GRANT, MARY ROSE | 07-00 | 164.50 |
| KO017 | KOKOTOVICH, BEKKI | 07-00 | 46.43 |
| MA078 | MICHAEL MARQUIS, PHOTOGRAPHER | 07-00 | 792.00 |
| PI023 | PITNEY BOWES GLOBAL FINANCIAL SER | 07-00 | 160.14 |
| QS000 | Q-STAR TECHNOLOGY | 07-00 | 7,830.00 |
| RP001 | RPS BOLLINGER | 07-00 | 238.00 |
| SE017 | SEVEN RESTAURANT & LOUNGE | 07-00 | 6,412.50 |
| TE019 | TEAMSIDELINE.COM | 07-00 | 599.00 |
| WI130 | WITTER, KEITH | 07-00 | 244.80 |
| | **TOTAL | | 29,070.15 |
| 07 PLAYGROUND AND RECREATION | GRAND TOTAL | | 29,070.15 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------|----------------------------------|-------------|----------|
| 13 MOTOR FUEL TAX FUND | | | |
| 666 | MACLAIR ASPHALT COMPANY | 13-00 | 1,208.61 |
| EL001 | ELECTRICO, INC. | 13-00 | 4,206.98 |
| FO033 | FOURNIE CONTRACTING COMPANY, INC | 13-00 | 3,569.70 |
| | **TOTAL | | 8,985.29 |
| | 13 MOTOR FUEL TAX FUND | GRAND TOTAL | 8,985.29 |

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CITY OF BELLEVILLE
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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|--------------------|
| ===== | | | |
| 15 | TORT LIABILITY FUND | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 15-00 | 5,748.00 |
| EL001 | ELECTRICO, INC. | 15-00 | 5,907.29 |
| | **TOTAL | | ----- 11,655.29 |
| | 15 TORT LIABILITY FUND | GRAND TOTAL | 11,655.29 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------------------------------|-----------------------------------|---------|-----------|
| 21 SEWER OPERATION & MAINTENANCE | | | |
| SEWER COLLECTION | | | |
| 1252 | LOCIS | 21-75 | 25.00 |
| AM007 | AMERICAN WATER | 21-75 | 13,777.33 |
| OF004 | OFFICE DEPOT | 21-75 | 144.27 |
| ST013 | STOOKEY TOWNSHIP | 21-75 | 13,781.21 |
| **TOTAL SEWER COLLECTION | | | 27,727.81 |
| SEWER LINES | | | |
| 3916 | VOGT OIL CO., INC. | 21-77 | 504.34 |
| 6122 | VERIZON WIRELESS | 21-77 | 30.59 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 21-77 | 8,957.81 |
| 7591 | USA BLUEBOOK | 21-77 | 391.49 |
| HO034 | HOME DEPOT CREDIT SERVICES | 21-77 | 133.30 |
| UN027 | UNIFIRST CORPORATION | 21-77 | 167.95 |
| WA019 | WALKER, ERIC | 21-77 | 191.32 |
| **TOTAL SEWER LINES | | | 10,376.80 |
| SEWER PLANT | | | |
| 1030 | TEKLAB, INC. | 21-78 | 418.00 |
| 1112 | WATTS COPY SYSTEM, INC. | 21-78 | 186.39 |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 21-78 | 1,875.00 |
| 272 | BUSTER'S TIRE MART | 21-78 | 333.80 |
| 2728 | AGRO-ECOLOGY INC | 21-78 | 12,650.00 |
| 413 | ERB TURF EQUIPMENT, INC. | 21-78 | 187.32 |
| 4242 | WATER ENVIRONMENT FEDERATION | 21-78 | 120.00 |
| 4902 | AT & T | 21-78 | 192.58 |
| 515 | HOME-BRITE ACE HARDWARE | 21-78 | 307.68 |
| 551 | ILLINOIS AMERICAN WATER | 21-78 | 703.00 |
| 6122 | VERIZON WIRELESS | 21-78 | 527.88 |
| 6194 | ILLINOIS ELECTRIC WORKS | 21-78 | 3,839.79 |
| 6328 | GRAINGER INDUS. & COMMERCIAL SUPP | 21-78 | 822.50 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 21-78 | 13,321.88 |
| 7591 | USA BLUEBOOK | 21-78 | 247.24 |
| 7850 | HYDRO-KINETICS CORP | 21-78 | 4,544.35 |
| 8056 | NEXTEL COMMUNICATIONS | 21-78 | 23.11 |
| CD003 | SHRED-IT USA | 21-78 | 42.80 |
| CO139 | CONSTELLATION NEW ENERGY, INC | 21-78 | 19,004.86 |
| FR044 | FRIEDMAN, BRETT | 21-78 | 103.05 |
| GR075 | GRAHAM, JOHN A | 21-78 | 1,260.00 |
| HA143 | HAWKINS, INC | 21-78 | 8,112.60 |
| HD000 | HD SUPPLY WATERWORKS LTD | 21-78 | 3,814.72 |
| HO034 | HOME DEPOT CREDIT SERVICES | 21-78 | 112.69 |
| IL029 | ILLINOIS ENVIRONMENTAL PROTECTION | 21-78CY | 235.00 |
| PL000 | PLAZA AUTO PARTS | 21-78 | 111.91 |
| QU006 | QUILL CORPORATION | 21-78 | 110.29 |
| SI024 | EVOQUA WATER TECHNOLOGIES LLC | 21-78 | 145.00 |
| UN027 | UNIFIRST CORPORATION | 21-78 | 59.90 |
| VA001 | VANDEVANTER ENGINEERING | 21-78 | 11,461.45 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------------|-------------|------------|
| 21 | SEWER OPERATION & MAINTENANCE | | |
| | SEWER PLANT | | |
| | **TOTAL SEWER PLANT | | 84,380.31 |
| 21 | SEWER OPERATION & MAINTENANCE | GRAND TOTAL | 122,484.92 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

24 SEWER CONSTRUCTION FUND

| | | | |
|-------|---------------------------------|-------|-----------|
| 1423 | EHRET PLUMBING & HEATING, INC. | 24-00 | 22,687.50 |
| 1547 | THOUVENOT, WADE, & MOERCHEN INC | 24-00 | 63,991.17 |
| G0028 | GONZALEZ COMPANIES, LLC | 24-00 | 16,033.19 |

| | | | |
|--|---------|--|------------|
| | **TOTAL | | 102,711.86 |
|--|---------|--|------------|

| | | |
|----------------------------|-------------|------------|
| 24 SEWER CONSTRUCTION FUND | GRAND TOTAL | 102,711.86 |
|----------------------------|-------------|------------|

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|---------------------------------|-------------|-----------|
| ===== | | | |
| 25 | SEWER BOND AND INTEREST FUND | | |
| 6086 | ILLINOIS EPA | 25-00 | 81,008.94 |
| | **TOTAL | | 81,008.94 |
| | 25 SEWER BOND AND INTEREST FUND | GRAND TOTAL | 81,008.94 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|-----------------|
| ===== | | | |
| 30 | SPECIAL SERVICE AREA | | |
| 551 | ILLINOIS AMERICAN WATER | 30-00 | 24.97 |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | 30-00 | 654.61 |
| | **TOTAL | | ----- 679.58 |
| | 30 SPECIAL SERVICE AREA | GRAND TOTAL | 679.58 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------------------|--------------------------------|-------------|------------|
| 38 TIF 3 (CITY OF BELLEVILLE) | | | |
| 7125 | GLAENZER ELECTRIC | 38-00 | 682.00 |
| BA040 | BANK OF BELLEVILLE | 38-00 | 47,676.89 |
| EL001 | ELECTRICO, INC. | 38-00 | 984.04 |
| HA015 | HAIER PLUMBING & HEATING, INC. | 38-00 | 3,762.20 |
| IM006 | IMPACT STRATEGIES INC | 38-00 | 138,152.70 |
| | **TOTAL | | 191,257.83 |
| 38 TIF 3 (CITY OF BELLEVILLE) | | GRAND TOTAL | 191,257.83 |

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|----------|
| 44 | BELLEVILLE ILLINOIS TOURISM | | |
| 3586 | GREATER BELLEVILE CHAMBER OF COMM | 44-00 | 5,769.78 |
| | **TOTAL | | 5,769.78 |
| 44 | BELLEVILLE ILLINOIS TOURISM | GRAND TOTAL | 5,769.78 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------|-------------|--------|
| 64 | 2011 TIF BONDS I & S | | |
| UM002 | UMB BANK | 64-00 | 212.00 |
| | **TOTAL | | 212.00 |
| | 64 2011 TIF BONDS I & S | GRAND TOTAL | 212.00 |

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CITY OF BELLEVILLE
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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------|-------------|----------|
| 71 | POLICE TRUST | | |
| RE083 | REGULATOR K-9, INC | 71-00 | 8,500.00 |
| | **TOTAL | | 8,500.00 |
| | 71 POLICE TRUST | GRAND TOTAL | 8,500.00 |

DATE: 03/20/17

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------------|-------------|-------------------|
| ===== | | | |
| 72 | NARCOTICS | | |
| TH048 | THE BANK OF EDWARDSVILLE | 72-00 | 642.82 |
| TR057 | TRUCK VAULT | 72-00 | 1,170.00 |
| WA091 | WATER CANNON, INC | 72-00 | 17.14 |
| | **TOTAL | | ----- 1,829.96 |
| | 72 NARCOTICS | GRAND TOTAL | 1,829.96 |
| | GRAND TOTAL FOR ALL FUNDS: | | 1,305,475.75 |
| | TOTAL FOR REGULAR CHECKS: | | 1,173,150.79 |
| | TOTAL FOR DIRECT PAY VENDORS: | | 132,324.96 |

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **17-Mar-17**

DESCRIPTION:

| | | |
|-------|---|-------------------------|
| 01 50 | ADMINISTRATION | <u>15285.60</u> |
| 01 51 | POLICE | <u>281345.12</u> |
| 01 52 | FIRE | <u>192985.62</u> |
| 01 53 | STREET | <u>43536.27</u> |
| 01 54 | PARKS | <u>15049.39</u> |
| 01 55 | CEMETERY | <u>4179.88</u> |
| 01 56 | SANITATION | <u>31421.39</u> |
| 01 60 | LEGAL | <u>6728.92</u> |
| 01 61 | HOUSING & INSPECTORS | <u>23236.61</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>5207.89</u> |
| 01 85 | CLERK | <u>7294.57</u> |
| 01 86 | TREASURER | <u>4407.24</u> |
| 01 87 | MAINTENANCE | <u>17208.98</u> |
| 01 88 | ENGINEER | <u>6389.98</u> |
| | TOTAL GENERAL FUND | <u>677539.67</u> |
| 21 75 | SEWER COLLECTIONS | <u>10571.21</u> |
| 21 77 | SEWER LINES | <u>15686.78</u> |
| 21 78 | SEWER PLANT | <u>47886.12</u> |
| | TOTAL SEWER DEPARTMENT | <u>74144.11</u> |
| 4 | LIBRARY | <u>30631.70</u> |
| 7 | RECREATION | <u>13751.47</u> |
| 16 | Employer's Portion of FICA (06-00-21500) cr | <u>32403.23</u> |
| | *****TOTAL PAYROLL | <u>828470.18</u> |

SYS DATE 031617
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/17

SYS TIME 14:57

| NAME OF FUND | CASH ON HAND | INVESTMENTS | FUNDS AVAILABLE |
|-----------------------------|-----------------|----------------|--------------------|
| GENERAL FUND | \$1,008,846.21 | \$282,646.26 | \$1,291,492.47 |
| PARKS PROJECT FUND | \$21,196.33 | \$104,725.51 | \$125,921.84 |
| INSURANCE FUND | \$2,925.70 | \$.00 | \$2,925.70 |
| LIBRARY | \$496,586.30 | \$156,761.65 | \$653,347.95 |
| PAYROLL ACCOUNT | \$5,333.56 | \$.00 | \$5,333.56 |
| PLAYGROUND AND RECREATION | \$224,095.86 | \$1,112,739.12 | \$1,336,834.98 |
| RETIREMENT FUND | \$380,458.83 | \$.00 | \$380,458.83 |
| MOTOR FUEL TAX FUND | \$559,413.92 | \$2,642.61 | \$562,056.53 |
| FOUNTAIN FUND | \$6,070.10 | \$.00 | \$6,070.10 |
| TORT LIABILITY FUND | \$291,810.96 | \$200,243.41 | \$492,054.37 |
| WALNUT HILL FUTURE CARE FUN | \$2,232.09 | \$229,885.15 | \$232,117.24 |
| SEWER OPERATION & MAINTENAN | \$545,025.37 | \$1,806,823.14 | \$2,351,848.51 |
| SEWER REPAIR & REPLACEMENT | \$98,637.30 | \$714,462.71 | \$813,100.01 |
| SEWER CONSTRUCTION FUND | \$241,435.64 | \$372,536.83 | \$613,972.47 |
| SEWER BOND AND INTEREST FUN | \$126,587.60 | \$941,454.27 | \$1,068,041.87 |
| SPECIAL SERVICE AREA | \$49,456.12 | \$104,207.47 | \$153,663.59 |
| WORKING CASH FUND | \$4,721.15 | \$370,336.72 | \$375,057.87 |
| LIBRARY - GIFT ENDOWMENT | \$4,488.04 | \$25,713.95 | \$30,201.99 |
| TIF 3 (CITY OF BELLEVILLE) | \$3,055,730.00 | \$3,142,776.24 | \$6,198,506.24 |
| CAPITAL PROJECTS FUND | \$10,152.81 | \$.00 | \$10,152.81 |
| BELLEVILLE ILLINOIS TOURISM | \$75,833.03 | \$.02 | \$75,833.05 |
| 2015 PD PROJECT CONSTRUCTIO | \$79,181.07 | \$3,286,900.79 | \$3,366,081.86 |
| 2015 PD PROJECT DEBT SERVIC | \$157,862.88 | \$426,685.31 | \$584,548.19 |
| TIF 8 (DOWNTOWN SOUTH) | \$60,658.99 | \$273.50 | \$60,932.49 |
| TIF 9 (SOUTHWINDS ESTATE) | \$72,907.05 | \$54,167.14 | \$127,074.19 |
| TIF 10 (LOWER RICHLAND CREE | \$1,011,335.54 | \$780,769.79 | \$1,792,105.33 |
| TIF 11 (INDUSTRIAL JOB RECO | \$13,975.87 | \$51,815.86 | \$65,791.73 |
| TIF 12 (SHERMAN STREET) | \$54,108.01 | \$1,321.31 | \$55,429.32 |
| TIF 13 (DRAKE ROAD) | \$57,045.83 | \$203,278.00 | \$260,323.83 |
| TIF 14 (ROUTE 15 EAST) | \$4,813.08 | \$134,752.56 | \$139,565.64 |
| TIF 15 (CARLYLE GREENMOUNT) | \$3,934,479.26 | \$.00 | \$3,934,479.26 |
| TIF 16 (ROUTE 15 WEST CORRI | \$131,943.25 | \$60,233.00 | \$192,176.25 |
| SPECIAL SERVICE AREA RESERV | \$3,229.63 | \$110,500.17 | \$113,729.80 |

SYS DATE 031617
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/17

SYS TIME 14:57

| NAME OF FUND | CASH ON HAND | INVESTMENTS | FUNDS AVAILABLE |
|-----------------------------|------------------------|------------------------|------------------------|
| SPECIAL SERVICE AREA BONDS, | \$32,106.80 | \$102,727.43 | \$134,834.23 |
| 2011 TIF BONDS I & S | \$133,525.85 | \$123,856.02 | \$257,381.87 |
| 2014 PD PROJECT DEBT SERVIC | \$89,557.73 | \$601,912.31 | \$691,470.04 |
| 2011 Bond Fund I & S | \$295,989.02 | \$952,473.25 | \$1,248,462.27 |
| POLICE TRUST | \$26,319.57 | \$1,057.06 | \$27,376.63 |
| NARCOTICS | \$96,656.77 | \$1,321.31 | \$97,978.08 |
| LOCAL LAW ENFORCEMENT BLOCK | \$180.54 | \$.00 | \$180.54 |
| TIF 17 (EAST MAIN STREET) | \$17,371.75 | \$266.28 | \$17,638.03 |
| TIF 18 (SCHEEL STREET) | \$16,193.33 | \$113,367.38 | \$129,560.71 |
| TIF 19 (FRANK SCOTT PARKWAY | \$2,674,026.96 | \$.00 | \$2,674,026.96 |
| TIF 20 - RT. 15 / S. GREEN | \$30,589.44 | \$40,423.01 | \$71,012.45 |
| TIF 21 - BELLE VALLEY / PHA | \$63,806.91 | \$.00 | \$63,806.91 |
| Totals | <u>\$16,268,902.05</u> | <u>\$16,616,056.54</u> | <u>\$32,884,958.59</u> |

GENERAL FUND

01

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 992,586.08 |
| CASH IN BANK-CONTINENTAL MAGNA | 0.00 |
| CASH IN BANK-RICHLAND CREEK FLOO | 26,115.19 |
| CASH IN BANK-EPAY | 0.00 |
| CASH IN BANK-IKE GRANT/WAGNER | 0.00 |
| PETTY CASH | 1,425.00 |
| HISTORICAL PRESERVATION-SAVINGS | 3,078.83 |
| INVESTMENTS | 28,537.50 |
| INVESTMENTS - BANK OF BELLEVILLE | 52,328.82 |
| INVESTMENTS - RELIANCE BANK | <u>198,593.84</u> |
| | \$ 1,302,665.26 |

CASH BALANCE, FEBRUARY 1, 2017

\$ 1,302,665.26

RECEIPTS

| | |
|----------------------------------|---------------|
| UTILITY TAX | \$ 384,726.04 |
| HOTEL/MOTEL TAX | 7,974.25 |
| LIQUOR LICENSE | 275.00 |
| BUSINESS LICENSE | 462.50 |
| FRANCHISE FEES | 157,789.40 |
| LIQUOR APPLICATION FEE | 500.00 |
| BUILDING & SIGN PERMITS | 8,716.75 |
| ELECTRICAL PERMITS | 1,420.00 |
| PLUMBING PERMITS | 354.00 |
| HVAC PERMITS | 345.00 |
| OCCUPANCY PERMITS | 9,960.08 |
| BUSINESS OCCUPANCY PERMITS | 1,175.00 |
| FIRE DEPARTMENT PERMITS | 220.00 |
| HOUSING INSPECTION FEES | 10,830.00 |
| CRIME FREE HOUSING | 3,075.00 |
| FIRE INSPECTION FEES | 2,551.50 |
| EXCAVATION PERMITS | 75.00 |
| PARKING PERMITS | 1,773.50 |
| STATE INCOME TAX | 236,553.06 |
| SALES TAX | 507,305.24 |
| LEASED CAR TAX | 769.49 |
| TELECOMMUNICATIONS TAX | 97,774.97 |
| PARKWAY NORTH BUS DIST SALE TAX | 2,541.08 |
| LOCAL USE TAX | 90,682.88 |
| HOME RULE SALES TAX | 185,753.13 |
| GAMING FEES | 22,932.28 |
| HUNTER ACT | 8,465.07 |
| COURT FINES | 2,838.84 |
| LIQUOR COMMISSION FINES | 250.00 |
| POLICE DEPT VEHICLE DIST. | 636.79 |
| DUI ENFORCEMENT DISTRIBUTION | 1,009.80 |
| VEHICLE TOW RELEASE FEES | 2,350.00 |
| S.O. REGISTRATION FEES | 200.00 |
| PARKING FINES | 640.00 |
| METER COLLECTIONS | 770.65 |
| TRASH DISPOSAL CHARGES | 258,043.63 |
| TRASH TOTES | 500.00 |
| CEMETERY INCOME - BURIALS | 1,900.00 |
| CEMETERY FOUNDATIONS & VASES | 100.00 |
| CEMETERY INCOME-REGISTRATION FEE | 25.00 |
| LIEN FEES | 300.00 |

GENERAL FUND

01

| | | |
|---------------------------------|------------------------|------------------------|
| WEED CUTTING SERVICES | 9,232.34 | |
| OTHER SALES & SERVICES | 837.00 | |
| INTEREST INCOME | 615.83 | |
| RENTAL INCOME | 50.00 | |
| LEASE'S-SPRINT TOWER | 18,677.33 | |
| LEASE'S-OTHER | 1,983.38 | |
| DONATIONS-HISTORIC PRESERVATION | 1.01 | |
| DONATIONS - PD K-9 UNIT | 188.26- | |
| REIMB. ADMINISTRATION | 36,769.56 | |
| REIMB. POLICE DEPARTMENT | 13,489.78 | |
| REIMB. FIRE DEPARTMENT | 20.00 | |
| REIMB. STREET DEPARTMENT | 234.50 | |
| REIMB. PARKS DEPARTMENT | 1,517.29- | |
| REIMB. POSTAGE | 3,127.54 | |
| EPAYABLE PROCESSING INCOME | 1,923.06 | |
| MISCELLANEOUS INCOME | 523.91- | |
| INTERFUND OPERATING TRANSFER | 88,633.20 | |
| | <u>\$ 2,187,930.00</u> | |
| <u>TOTAL RECEIPTS</u> | | <u>\$ 2,187,930.00</u> |
| <u>TOTAL CASH AVAILABLE</u> | | <u>\$ 3,490,595.26</u> |

DISBURSEMENTS

ADMINISTRATION

| | |
|---------------------------------|--------------|
| SALARIES - REGULAR | \$ 29,718.44 |
| HOSPITAL INSURANCE | 3,239.99 |
| RETIREE'S HEALTH INSURANCE | 30,226.52 |
| OTHER PROFESSIONAL SERVICES | 3,060.76 |
| TELEPHONE | 12,779.24 |
| DUES | 2,500.00 |
| UTILITIES | 38,910.49 |
| STREET LIGHTING | 45,018.79 |
| FEES & PERMITS | 108.00 |
| RENTALS | 994.08 |
| RISK MANAGEMENT | 11,254.66 |
| OPERATING SUPPLIES | 2,039.59 |
| INTEREST PKWY NORTH NOTES | 6,937.06 |
| POLICE DEPARTMENT | |
| POLICE SALARIES-REGULAR | 518,445.60 |
| SALARIES - PART-TIME | 2,469.00 |
| SALARIES - OVERTIME | 31,697.25 |
| PAGER PAY | 250.00 |
| HOSPITAL INSURANCE | 78,478.16 |
| MAINTENANCE SERVICE - EQUIPMENT | 5,427.00 |
| MAINTENANCE SERVICE - VEHICLES | 15,012.78 |
| OTHER PROFESSIONAL SERVICES | 2,508.00 |
| TELEPHONE | 4,302.34 |
| PRINTING | 100.03 |
| DUES | 150.00 |
| TRAVEL EXPENSE | 659.52- |
| TRAINING | 781.95 |
| RENTALS | 2,680.45 |
| RISK MANAGEMENT | 59,296.88 |
| OFFICE SUPPLIES | 472.39 |

GENERAL FUND

01

OPERATING SUPPLIES 1,803.41
AUTOMOTIVE FUEL/OIL 19,513.73
EMERGENCY SERVICES TEAM 566.00
METER DIVISION 465.41

FIRE DEPARTMENT

SALARIES - REGULAR 358,173.16
SALARIES - OVERTIME 6,979.82
HOSPITAL INSURANCE 50,681.93
MAINTENANCE SERVICE - EQUIPMENT 5,044.26
MAINTENANCE SERVICE - VEHICLES 7,176.01
OTHER PROFESSIONAL SERVICES 618.00
TELEPHONE 1,571.87
DUES 370.00
TRAVEL EXPENSE 120.00
TRAINING EXPENSE 2,400.00
TUITION REIMBURSEMENT 567.00
PUBLICATIONS 443.00
RENTALS 441.28
RISK MANAGEMENT 64,312.50
MAINTENANCE SUPPLIES - VEHICLE 28.95
OFFICE SUPPLIES 319.84
OPERATING SUPPLIES 5,101.60
JANITORIAL SUPPLIES 1,690.43
AUTOMOTIVE FUEL/OIL 4,054.33
FIRE PREVENTION EXPENSE 12.97
STREETS

SALARIES - REGULAR 83,558.77
SALARIES - OVERTIME 13,799.95
HEALTH INSURANCE 16,233.78
MAINTENANCE SERVICE - EQUIPMENT 1,729.27
MAINTENANCE SERVICE - VEHICLES 11,457.34
MAINTENANCE SERVICE - STREETS 1,708.50
OTHER PROFESSIONAL SERVICES 579.09
TELEPHONE 533.78
TRAINING 150.00
RENTALS 395.31
RISK MANAGEMENT 20,671.88
MAINTENANCE SUPPLIES- EQUIPMENT 270.47
MAINTENANCE SUPPLIES - VEHICLES 962.09
MAINTENANCE SUPPLIES - STREETS 4,688.16
MAINTENANCE SUPPLIES-TRAFFIC CON 1,147.77
OPERATING SUPPLIES 974.43
SMALL TOOLS 155.10
AUTOMOTIVE FUEL/OIL 7,125.71
PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 3,480.39
HOSPITAL INSURANCE 4,992.32
MAINTENANCE SERVICE - BUILDING 4,665.00
MAINTENANCE SERVICE - EQUIPMENT 258.59
MAINTENANCE SERVICE - VEHICLES 54.99
MAINTENANCE SERVICE - GROUNDS 2,880.00
MAINTENANCE SERVICE - OTHER 1,845.00
TELEPHONE 614.55

GENERAL FUND

01

DUES 234.00
UTILITIES 9,097.43
RENTALS 891.42
RISK MANAGEMENT 3,709.45
MAINT/SUPPLIES EQUIPMENT 1,269.79
MAINT/SUPPLIES VEHICLES 11.16
MAINTENANCE SUPPLIES - OTHER 534.61
OFFICE SUPPLIES 244.96
OPERATING SUPPLIES 944.25
SMALL TOOLS 672.89
AUTOMOTIVE FUEL/OIL 1,531.70
CEMETERY DEPARTMENT

SALARIES - REGULAR 8,755.76
SALARIES - OVERTIME 443.00
HOSPITAL INSURANCE 1,062.65
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 115.27
RISK MANAGEMENT 3,215.63
MAINTENANCE SUPPLIES - EQUIPMENT 45.60
OPERATING SUPPLIES 215.24
JANITORIAL SUPPLIES 49.95
AUTOMOTIVE FUEL/OIL 1,375.29
HEALTH & SANITATION

SALARIES - REGULAR 62,296.11
SALARIES - PART TIME 264.00
SALARIES - OVERTIME 6,102.17
HOSPITAL INSURANCE 12,320.70
MAINTENANCE SERVICE - BUILDING 90.00
MAINTENANCE SERVICE - VEHICLES 16,130.24
OTHER PROFESSIONAL SERVICES 377.02
TELEPHONE 373.57
LANDFILL FEES 55,026.00
FEES & PERMITS 634.00
RISK MANAGEMENT 36,060.94
MAINTENANCE SUPPLIES - VEHICLE 12,460.78
OPERATING SUPPLIES 2,497.14
AUTOMOTIVE FUEL/OIL 19,812.03
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 13,457.84
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 5,730.00
POSTAGE 291.00
PUBLISHING 441.00
TRAINING 175.00
HEALTH & HOUSING

SALARIES - REGULAR 45,897.22
SALARIES - PART TIME 3,702.91
HOSPITAL INSURANCE 8,829.18
OTHER PROFESSIONAL SERVICES 8,450.00
TELEPHONE 471.80
TRAVEL EXPENSE 536.61
FEES & PERMITS 29.25

GENERAL FUND

01

RENTAL 287.49
RISK MANAGEMENT 459.38
OFFICE SUPPLIES 31.86
OPERATING SUPPLIES 17.56
AUTOMOTIVE FUEL/OIL 1,168.93

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60
HOSPITAL INSURANCE 3,110.84
TELEPHONE 55.33
PUBLISHING 106.20
TRAVEL EXPENSE 71.80
OFFICE SUPPLIES 280.07
AUTOMOTIVE FUEL/OIL 17.09

MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 84.27
DUES 150.00
TRAVEL EXPENSE 145.00
AUTOMOTIVE FUEL/OIL 198.00

FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,467.27

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,415.78
HOSPITAL INSURANCE 1,037.50
MEDICAL SERVICE 1,380.00
RENTALS 272.14

CLERKS

SALARIES - REGULAR 14,589.14
HOSPITAL INSURANCE 2,467.27
TRAINING 43.40

TREASURER

SALARIES - REGULAR 8,814.48
HOSPITAL INSURANCE 2,236.08
PRINTING 109.00
OFFICE SUPPLIES 29.72
EQUIPMENT 197.57

MAINTENANCE

SALARIES - REGULAR 34,064.78
SALARIES - OVER TIME 208.59
HOSPITAL INSURANCE 6,036.26
MAINTENANCE SERVICE - BUILDING 405.69
MAINTENANCE SERVICE - POLICE 686.69
MAINTENANCE SERVICE - FIRE 766.12
MAINTENANCE SERVICE - STREET 143.55
MAINTENANCE SERVICE - LIBRARY 21.90
MAINTENANCE SERVICE - CEMETERY 6.99
MAINTENANCE SERVICE - HOUSING 342.24
MAINTENANCE SERVICE - PARKS/REC 420.00

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT 45.42
TELEPHONE 392.79
RENTAL 11.20
RISK MANAGEMENT 1,837.50
OPERATING SUPPLIES 102.30
JANITORIAL SUPPLIES 3,256.14
AUTOMOTIVE FUEL/OIL 505.11
ENGINEERING

SALARIES - REGULAR 12,779.96
SALARIES - PART TIME 4,507.75
HOSPITAL INSURANCE 2,262.64
TELEPHONE 173.11
TRAVEL 114.13
TRAINING 130.00
RENTALS 379.45
OFFICE SUPPLIES 66.92
OPERATING SUPPLIES 66.50
AUTOMOTIVE FUEL/OIL 442.51

\$ 2,167,598.00

TOTAL DISBURSEMENTS \$ 2,167,598.00

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 30,000.00-
DUE TO 06 PAYROLL 1,504.79-
\$ 31,504.79-

TOTAL OTHER FIN. SOURCES & USES \$ 31,504.79-

CASH

CASH IN BANK \$ 981,306.02
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,079.84
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,343.67
INVESTMENTS - RELIANCE BANK 198,685.25
\$ 1,291,492.47

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,291,492.47

PARKS PROJECT FUND

02

CASH

| | | | |
|---------------------------------------|----|------------------|---------------|
| CASH IN BANK | \$ | 3,116.93 | |
| CASH IN BANK-OPEN SPACES ACCT. | | 18,072.50 | |
| PETTY CASH | | 0.00 | |
| INVESTMENTS | | 1,981.96 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 20,915.26 | |
| INVESTMENTS - RELIANCE BANK | | 29,266.47 | |
| INVESTMENTS - DIETERICH CD17 | | 18,124.62 | |
| INVESTMENTS - BANK OF BELL CD | | 12,500.00 | |
| INVESTMENTS - REGIONS CD | | 9,417.79 | |
| INVESTMENTS - DIETERICH BANK CD | | <u>12,500.00</u> | |
| | \$ | 125,895.53 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | | \$ 125,895.53 |

RECEIPTS

REVENUE

| | | | |
|----------------------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 1.04 | |
| INTEREST INCOME-OPEN SPACES ACCT | | <u>25.27</u> | |
| | \$ | 26.31 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>26.31</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>125,921.84</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|---|----|------------------|----------------------|
| CASH IN BANK | \$ | 3,117.97 | |
| CASH IN BANK-OPEN SPACES ACCT. | | 18,078.36 | |
| PETTY CASH | | 0.00 | |
| INVESTMENTS | | 1,981.96 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 20,921.20 | |
| INVESTMENTS - RELIANCE BANK | | 29,279.94 | |
| INVESTMENTS - DIETERICH CD17 | | 18,124.62 | |
| INVESTMENTS - BANK OF BELL CD | | 12,500.00 | |
| INVESTMENTS - REGIONS CD | | 9,417.79 | |
| INVESTMENTS - DIETERICH BANK CD | | <u>12,500.00</u> | |
| | \$ | 125,921.84 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | | \$ <u>125,921.84</u> |

INSURANCE FUND

03

CASH

CASH IN BANK \$ 60.42
\$ 60.42

CASH BALANCE, FEBRUARY 1, 2017 \$ 60.42

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 338,159.49
INTEREST INCOME 8.60

\$ 338,168.09

TOTAL RECEIPTS \$ 338,168.09

TOTAL CASH AVAILABLE \$ 338,228.51

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,049.96
CLAIMS PAYMENTS 310,252.85

\$ 365,302.81

TOTAL DISBURSEMENTS \$ 365,302.81

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00
\$ 30,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00

CASH

CASH IN BANK \$ 2,925.70
\$ 2,925.70

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 2,925.70

LIBRARY

04

CASH

| | | | |
|---------------------------------------|----|------------------|---------------|
| CASH IN BANK | \$ | 514,821.21 | |
| CASH IN BANK-RESERVE ACCOUNT | | 74,292.88 | |
| 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 | | 57,516.99 | |
| INVESTMENTS - RELIANCE BANK | | 13,587.99 | |
| INVESTMENTS - DIETERICH CD17 | | 23,436.93 | |
| INVESTMENTS - BANK OF BELL CD | | 18,750.00 | |
| INVESTMENTS - REGIONS CD | | 14,126.68 | |
| INVESTMENTS - DIETERICH BANK CD | | <u>18,750.00</u> | |
| | \$ | 746,553.16 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | \$ | | \$ 746,553.16 |

RECEIPTS

REVENUE

| | | | |
|---------------------------------|----|-----------------|--------------------|
| LIBRARY GRANT | \$ | 3,571.05- | |
| BOOK FINES | | 866.60 | |
| BOOK SALE | | 154.55 | |
| GENEOLOGY | | 57.50 | |
| MICROFILM | | 56.10 | |
| NON-RESIDENT LIBRARY CARDS | | 2,380.00 | |
| OTHER SALES & SERVICES | | 35.00 | |
| INTEREST INCOME | | 147.95 | |
| INTEREST INCOME-RESERVE ACCOUNT | | 41.70 | |
| DONATIONS | | 885.16- | |
| DONATION - SUMMER READING CLUB | | 3,000.00 | |
| REIMBURSEMENTS | | 2,777.60 | |
| MISCELLANEOUS INCOME | | <u>1,599.13</u> | |
| | \$ | 6,659.92 | |
| <u>TOTAL RECEIPTS</u> | \$ | | \$ <u>6,659.92</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | \$ 753,213.08 |

DISBURSEMENTS

EXPENSES

| | | |
|--------------------------------|----|-----------|
| SALARIES - REGULAR | \$ | 49,585.08 |
| SALARIES - PART TIME | | 10,814.37 |
| HOSPITAL INSURANCE | | 10,251.95 |
| RETIREEES HEALTH INSURANCE | | 316.58- |
| SOCIAL SECURITY EXP | | 4,620.56 |
| I.M.R.F. | | 6,728.67 |
| MAINTENANCE SERVICE - BUILDING | | 1,325.13 |
| POSTAGE | | 213.14 |
| TELEPHONE | | 1,932.17 |
| DUES | | 225.00 |

LIBRARY

04

| | | |
|----------------------------|-----------------|--------------|
| TRAVEL EXPENSE | 21.94 | |
| UTILITIES | 2,417.58 | |
| RISK MANAGEMENT | 3,904.69 | |
| OPERATING SUPPLIES | 414.03 | |
| BOOKS | <u>7,727.40</u> | |
| | \$ 99,865.13 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 99,865.13 |

CASH

| | | |
|---|------------------|----------------------|
| CASH IN BANK | \$ 421,568.36 | |
| CASH IN BANK-RESERVE ACCOUNT | 74,317.94 | |
| 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 | 57,533.32 | |
| INVESTMENTS - RELIANCE BANK | 13,594.24 | |
| INVESTMENTS - DIETERICH CD17 | 23,436.93 | |
| INVESTMENTS - BANK OF BELL CD | 18,750.00 | |
| INVESTMENTS - REGIONS CD | 14,126.68 | |
| INVESTMENTS - DIETERICH BANK CD | <u>18,750.00</u> | |
| | \$ 653,347.95 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | \$ <u>653,347.95</u> |

PAYROLL ACCOUNT 06

| | | |
|--|--------------------|--------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ <u>4,374.86</u> | |
| | \$ 4,374.86 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | \$ 4,374.86 |
| <u>RECEIPTS</u> | | |
| INTEREST INCOME | \$ <u>6.96</u> | |
| | \$ 6.96 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>6.96</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 4,381.82 |
| <u>DISBURSEMENTS</u> | | |
| | \$ <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| DUE FROM GENERAL FUND | \$ 1,504.79 | |
| DUE FROM RECREATION | 139.50- | |
| FEDERAL TAXES PAYABLE | 199.19- | |
| STATE TAXES PAYABLE | 48.60- | |
| SOCIAL SECURITY TAXES PAYABLE | 126.54- | |
| IMRF PAYABLE | 54.10 | |
| POLICE PENSION PAYABLE | 35.08 | |
| FIREPAC PAYABLE | 5.94 | |
| MUTUAL OF OMAHA | 62.57- | |
| CITY HEALTH | 0.10- | |
| CITY OF BELLE-HEALTH INS. | 48.80- | |
| AMER. FAMILY LIFE | 37.12- | |
| DIVERSIFIED INVESTMENTS | <u>14.25</u> | |
| | \$ 951.74 | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 951.74 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ <u>5,333.56</u> | |
| | \$ 5,333.56 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | \$ <u>5,333.56</u> |

PLAYGROUND AND RECREATION 07

CASH

| | | |
|---------------------------------------|-------------------|-----------------|
| CASH IN BANK | \$ 205,457.15 | |
| CASH IN BANK - IPTIP | 0.00 | |
| PETTY CASH | 380.00 | |
| INVESTMENTS | 18,626.52 | |
| INVESTMENTS - BANK OF BELLEVILLE | 343,379.01 | |
| INVESTMENTS - DIETERICH CD17 | 234,369.25 | |
| INVESTMENTS - BANK OF BELL CD | 187,500.00 | |
| INVESTMENTS - REGIONS CD | 141,266.88 | |
| INVESTMENTS - DIETERICH BANK CD | <u>187,500.00</u> | |
| | \$ 1,318,478.81 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | \$ 1,318,478.81 |

RECEIPTS

REVENUE

| | | |
|-----------------------------|-----------------|---------------------|
| OTHER SALES & SERVICES | \$ 53,434.65 | |
| SALES OF CONCESSION | 274.00 | |
| INTEREST INCOME | 162.59 | |
| RENTAL INCOME | 5,900.23 | |
| DONATIONS | <u>4,688.00</u> | |
| | \$ 64,459.47 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>64,459.47</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 1,382,938.28 |

DISBURSEMENTS

EXPENSES

| | | |
|-----------------------------|---------------|--------------|
| SALARIES - REGULAR | \$ 19,714.92 | |
| SALARIES - PART TIME | 6,941.20 | |
| HOSPITAL INSURANCE | 2,151.86 | |
| RETIREES HEALTH INSURANCE | 602.92- | |
| SOCIAL SECURITY EXP | 2,028.52 | |
| I.M.R.F. | 2,210.00 | |
| OTHER PROFESSIONAL SERVICES | 6,142.26 | |
| POSTAGE | 83.19 | |
| TELEPHONE | 100.00 | |
| FEES & PERMITS | 1,794.00 | |
| RENTAL | 460.07 | |
| RISK MANAGEMENT | 3,904.69 | |
| OFFICE SUPPLIES | 54.30 | |
| OPERATING SUPPLIES | 650.48 | |
| MISCELLANEOUS EXPENSE | <u>610.23</u> | |
| | \$ 46,242.80 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 46,242.80 |

OTHER FINANCING SOURCES & USES

| | | |
|--|------------------|-----------|
| DUE TO 06 PAYROLL | \$ <u>139.50</u> | |
| | \$ 139.50 | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 139.50 |

CASH

PLAYGROUND AND RECREATION 07

| | | |
|---|-------------------|------------------------|
| CASH IN BANK | \$ 223,715.86 | |
| CASH IN BANK - IPTIP | 0.00 | |
| PETTY CASH | 380.00 | |
| INVESTMENTS | 18,626.52 | |
| INVESTMENTS - BANK OF BELLEVILLE | 343,476.47 | |
| INVESTMENTS - DIETERICH CD17 | 234,369.25 | |
| INVESTMENTS - BANK OF BELL CD | 187,500.00 | |
| INVESTMENTS - REGIONS CD | 141,266.88 | |
| INVESTMENTS - DIETERICH BANK CD | <u>187,500.00</u> | |
| | \$ 1,336,834.98 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | \$ <u>1,336,834.98</u> |

TIF 1 (NW SQUARE)

09

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 485,019.00
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 485,019.00

CASH BALANCE, FEBRUARY 1, 2017 \$ 485,019.00

RECEIPTS

REVENUE

INTEREST INCOME \$ 132.16
\$ 132.16

TOTAL RECEIPTS \$ 132.16

TOTAL CASH AVAILABLE \$ 485,151.16

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 47,986.73
I.M.R.F. 56,705.60
\$ 104,692.33

TOTAL DISBURSEMENTS \$ 104,692.33

CASH

CASH IN BANK \$ 380,458.83
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 380,458.83

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 380,458.83

DEPARTMENT OF CONSERVATION 12

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,175.32
INVESTMENTS 0.00
\$ 6,175.32

CASH BALANCE, FEBRUARY 1, 2017 \$ 6,175.32

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.98
\$ 1.98

TOTAL RECEIPTS \$ 1.98
TOTAL CASH AVAILABLE \$ 6,177.30

DISBURSEMENTS

EXPENSES

UTILITIES \$ 107.20
\$ 107.20

TOTAL DISBURSEMENTS \$ 107.20

CASH

CASH IN BANK \$ 6,070.10
INVESTMENTS 0.00
\$ 6,070.10

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 6,070.10

TORT LIABILITY FUND

15

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 343,326.84 |
| CASH IN BANK-CLAIMS ONE | 403.17 |
| CASH IN BANK - UST RESERVE | 20,061.07 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | <u>200,186.59</u> |
| | \$ 563,977.67 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 563,977.67

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ 168.10 |
| REIMBURSEMENTS | <u>14,948.15</u> |
| | \$ 15,116.25 |

TOTAL RECEIPTS \$ 15,116.25

TOTAL CASH AVAILABLE \$ 579,093.92

DISBURSEMENTS

EXPENSES

| | |
|-----------------|---------------------|
| RISK MANAGEMENT | \$ <u>87,039.55</u> |
| | \$ 87,039.55 |

TOTAL DISBURSEMENTS \$ 87,039.55

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 271,331.37 |
| CASH IN BANK-CLAIMS ONE | 411.99 |
| CASH IN BANK - UST RESERVE | 20,067.60 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | <u>200,243.41</u> |
| | \$ 492,054.37 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 492,054.37

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 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, FEBRUARY 28, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

| | |
|---|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 2,231.37 |
| INVESTMENTS | <u>229,483.90</u> |
| | \$ 231,715.27 |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | \$ 231,715.27 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ 682.07 |
| UNREALIZED GAIN (LOSSES) INVEST | <u>280.10-</u> |
| | \$ 401.97 |
| <u>TOTAL RECEIPTS</u> | \$ <u>401.97</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 232,117.24 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 2,232.09 |
| INVESTMENTS | <u>229,885.15</u> |
| | \$ 232,117.24 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | \$ <u>232,117.24</u> |

SEWER OPERATION & MAINTENANCE 21

CASH

| | | |
|---------------------------------------|-------------------|-----------------|
| CASH IN BANK | \$ 532,299.25 | |
| CASH IN BANK - EPAY | 0.00 | |
| PETTY CASH | 454.43 | |
| INVESTMENTS | 66,065.41 | |
| INVESTMENTS - BANK OF BELLEVILLE | 25,996.32 | |
| INVESTMENTS - RELIANCE BANK | 25,333.98 | |
| INVESTMENTS - DIETERICH CD17 | 140,607.75 | |
| INVESTMENTS - BANK OF BELL CD | 562,500.00 | |
| INVESTMENTS - REGIONS CD | 423,800.64 | |
| INVESTMENTS - DIETERICH BANK CD | <u>562,500.00</u> | |
| | \$ 2,339,557.78 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | \$ 2,339,557.78 |

RECEIPTS

REVENUE

| | | |
|----------------------|-----------------|--|
| SEWER CHARGES | \$ 472,142.15 | |
| SEWER LINE INSURANCE | 8,398.68 | |
| GARBAGE CHARGES | 66,143.45- | |
| LIEN FEES | 218.50 | |
| INTEREST INCOME | 207.60 | |
| MISCELLANEOUS INCOME | <u>7,925.04</u> | |
| | \$ 422,748.52 | |

| | | |
|-----------------------------|--|----------------------|
| <u>TOTAL RECEIPTS</u> | | \$ <u>422,748.52</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 2,762,306.30 |

DISBURSEMENTS

EXPENSES

| | | |
|--|------------|--|
| BAD DEBTS | \$ 466.07 | |
| INTERFUND OPERATING TRANSFER SEWER COLLECTION | 186,952.77 | |
| SALARIES - REGULAR | 21,142.42 | |
| HOSPITAL INSURANCE | 2,736.36 | |
| SOCIAL SECURITY | 1,617.40 | |
| I.M.R.F. | 2,023.97 | |
| DATA PROCESSING SERVICE | 1,823.69 | |
| OTHER PROFESSIONAL SERVICES | 8,939.99 | |
| POSTAGE | 6,712.50 | |
| ST CLAIR TOWNSHIP SEWERS | 54.20 | |
| STOOKEY TOWNSHIP SEWER | 27,781.09 | |
| OFFICE SUPPLIES | 37.12 | |
| EQUIPMENT | 155.58 | |

SEWER LINES

| | | |
|--------------------------|-----------|--|
| SALARIES - REGULAR | 30,638.96 | |
| SALARIES - OVERTIME | 894.97 | |
| PAGER PAY | 203.99 | |
| HOSPITAL INSURANCE | 5,019.77 | |
| RETIRES HEALTH INSURANCE | 88.44- | |
| SOCIAL SECURITY | 2,427.95 | |
| I.M.R.F. | 3,082.38 | |

SEWER OPERATION & MAINTENANCE 21

| | |
|---------------------------------|-----------|
| MAINTENANCE SERVICE - EQUIPMENT | 1,596.08 |
| MAINTENANCE SERVICE - VEHICLES | 2,619.92 |
| MAINTENANCE SERVICE - SYSTEM | 14,835.55 |
| MAINTENANCE SERVICE - SLRP | 10,207.40 |
| TELEPHONE | 104.20 |
| TELEPHONE - JULIE | 7,272.88 |
| RISK MANAGEMENT | 8,957.81 |
| OPERATING SUPPLIES | 1,276.66 |
| AUTOMOTIVE FUEL/OIL | 1,222.87 |
| CHEMICAL SUPPLIES | 3,242.48 |

SEWER PLANT

| | |
|---------------------------------|-----------|
| SALARIES - REGULAR | 87,996.85 |
| SALARIES - OVERTIME | 2,493.13 |
| PAGER PAY | 1,771.32 |
| HOSPITAL INSURANCE | 15,452.58 |
| RETIREES HEALTH INSURANCE | 6.26 |
| SOCIAL SECURITY | 7,077.11 |
| I.M.R.F. | 10,455.24 |
| CLOTHING ALLOWANCE | 250.00 |
| MAINTENANCE SERVICE - BUILDING | 286.73 |
| MAINTENANCE SERVICE - EQUIPMENT | 33,987.61 |
| MAINTENANCE SERVICE - VEHICLES | 158.79 |
| ENGINEERING | 1,216.50 |
| OTHER PROFESSIONAL SERVICE | 42.80 |
| TELEPHONE | 2,116.98 |
| UTILITIES | 68,208.50 |
| SLUDGE REMOVAL | 5,520.00 |
| RENTAL | 193.45 |
| RISK MANAGEMENT | 13,321.88 |
| MAINTENANCE SUPPLIES - EQUIP. | 289.15 |
| MAINTENANCE SUPPLIES - OTHER | 48.53 |
| OFFICE SUPPLIES | 72.02 |
| OPERATING SUPPLIES | 1,502.06 |
| JANITORIAL SUPPLIES | 58.45 |
| AUTOMOTIVE FUEL/OIL | 6,171.65 |
| CHEMICAL SUPPLIES | 19,346.67 |
| BUILDINGS | 7,752.43 |
| EQUIPMENT | 16,449.00 |

\$ 656,204.28 \$ 656,204.28

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

| | |
|---------------------------|-----------------|
| ACCOUNTS RECEIVABLE | \$ 242,591.56 |
| ACCT. REC. SEWER LINE INS | <u>3,154.93</u> |
| | \$ 245,746.49 |

TOTAL OTHER FIN. SOURCES & USES \$ 245,746.49

CASH

| | |
|----------------------------------|---------------|
| CASH IN BANK | \$ 544,570.94 |
| CASH IN BANK - EPAY | 0.00 |
| PETTY CASH | 454.43 |
| INVESTMENTS | 66,065.41 |
| INVESTMENTS - BANK OF BELLEVILLE | 26,003.70 |
| INVESTMENTS - RELIANCE BANK | 25,345.64 |

PERIOD: FEB 2017
SYS DATE 031617 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:54

SEWER OPERATION & MAINTENANCE 21

| | |
|---------------------------------|-------------------|
| INVESTMENTS - DIETERICH CD17 | 140,607.75 |
| INVESTMENTS - BANK OF BELL CD | 562,500.00 |
| INVESTMENTS - REGIONS CD | 423,800.64 |
| INVESTMENTS - DIETERICH BANK CD | <u>562,500.00</u> |

\$ 2,351,848.51

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 2,351,848.51

SEWER REPAIR & REPLACEMENT FUND 22

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 98,605.21 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 146,406.93 |
| INVESTMENTS - RELIANCE BANK | 54,352.03 |
| INVESTMENTS - DIETERICH CD17 | 156,246.17 |
| INVESTMENTS - BANK OF BELL CD | 125,000.00 |
| INVESTMENTS - REGIONS CD | 94,177.92 |
| INVESTMENTS - DIETERICH BANK CD | <u>125,000.00</u> |
| | \$ 813,001.34 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 813,001.34

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>98.67</u> |
| | \$ 98.67 |

TOTAL RECEIPTS \$ 98.67

TOTAL CASH AVAILABLE \$ 813,100.01

DISBURSEMENTS

EXPENSES

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

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 98,637.30 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 146,448.49 |
| INVESTMENTS - RELIANCE BANK | 54,377.05 |
| INVESTMENTS - DIETERICH CD17 | 156,246.17 |
| INVESTMENTS - BANK OF BELL CD | 125,000.00 |
| INVESTMENTS - REGIONS CD | 94,177.92 |
| INVESTMENTS - DIETERICH BANK CD | <u>125,000.00</u> |
| | \$ 813,100.01 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 813,100.01

SEWER CONSTRUCTION FUND 24

| | |
|---------------------------------------|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 246,208.82 |
| INVESTMENTS | 71,357.86 |
| INVESTMENTS - BANK OF BELLEVILLE | 41,830.56 |
| INVESTMENTS - RELIANCE BANK | <u>259,217.23</u> |
| | \$ 618,614.47 |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | \$ 618,614.47 |

| | |
|------------------------------|----------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| SEWER CONNECTION FEES | \$ 66,925.00 |
| TAP-IN INSPECTION FEES | 5,570.00 |
| INTEREST INCOME | 176.42 |
| INTERFUND OPERATING TRANSFER | <u>166,666.67</u> |
| | \$ 239,338.09 |
| <u>TOTAL RECEIPTS</u> | \$ <u>239,338.09</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 857,952.56 |

| | |
|----------------------------|-------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| ENGINEERING | \$ 136,916.07 |
| INFRASTRUCTURE | <u>107,064.02</u> |
| | \$ 243,980.09 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 243,980.09 |

| | |
|---|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 241,435.64 |
| INVESTMENTS | 71,357.86 |
| INVESTMENTS - BANK OF BELLEVILLE | 41,842.43 |
| INVESTMENTS - RELIANCE BANK | <u>259,336.54</u> |
| | \$ 613,972.47 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | \$ 613,972.47 |

SEWER BOND AND INTEREST FUND 25

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 105,984.79 |
| CASH IN BANK - LTCP ACCT | 281.88 |
| INVESTMENTS | 26,426.17 |
| INVESTMENTS - BANK OF BELLEVILLE | 111,346.66 |
| INVESTMENTS - RELIANCE BANK | 240,403.06 |
| INVESTMENTS - DIETERICH CD17 | 46,869.25 |
| INVESTMENTS - BANK OF BELL CD | 187,500.00 |
| INVESTMENTS - REGIONS CD | 141,266.88 |
| INVESTMENTS - DIETERICH BANK CD | <u>187,500.00</u> |
| | \$ 1,047,578.69 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 1,047,578.69

RECEIPTS

REVENUE

| | |
|------------------------------|------------------|
| INTEREST INCOME | \$ 177.08 |
| INTERFUND OPERATING TRANSFER | <u>20,286.10</u> |
| | \$ 20,463.18 |

TOTAL RECEIPTS \$ 20,463.18

TOTAL CASH AVAILABLE \$ 1,068,041.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 126,305.62 |
| CASH IN BANK - LTCP ACCT | 281.98 |
| INVESTMENTS | 26,426.17 |
| INVESTMENTS - BANK OF BELLEVILLE | 111,378.26 |
| INVESTMENTS - RELIANCE BANK | 240,513.71 |
| INVESTMENTS - DIETERICH CD17 | 46,869.25 |
| INVESTMENTS - BANK OF BELL CD | 187,500.00 |
| INVESTMENTS - REGIONS CD | 141,266.88 |
| INVESTMENTS - DIETERICH BANK CD | <u>187,500.00</u> |
| | \$ 1,068,041.87 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,068,041.87

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, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | \$ | <u>0.00</u> |

MVPSE, REPLACEMENT & IMPROVEMENT 29

| | | | |
|------------------------------------|----|-------------|----------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2017 | | | \$ 0.00 |
| RECEIPTS | \$ | <u>0.00</u> | |
| TOTAL RECEIPTS | | | \$ <u>0.00</u> |
| TOTAL CASH AVAILABLE | | | \$ 0.00 |
| DISBURSEMENTS | \$ | <u>0.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2017 | | | \$ <u>0.00</u> |

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 51,174.33 |
| INVESTMENTS | 3,963.93 |
| INVESTMENTS - BANK OF BELLEVILLE | 20,915.25 |
| INVESTMENTS - RELIANCE BANK | 29,266.47 |
| INVESTMENTS - DIETERICH CD17 | 15,624.62 |
| INVESTMENTS - BANK OF BELL CD | 12,500.00 |
| INVESTMENTS - REGIONS CD | 9,417.79 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,500.00</u> |

\$ 155,362.39

CASH BALANCE, FEBRUARY 1, 2017

\$ 155,362.39

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>35.64</u> |
| | \$ 35.64 |

TOTAL RECEIPTS

\$ 35.64

TOTAL CASH AVAILABLE

\$ 155,398.03

DISBURSEMENTS

EXPENSES

| | |
|-----------------|---------------|
| UTILITIES | \$ 1,079.83 |
| RISK MANAGEMENT | <u>654.61</u> |
| | \$ 1,734.44 |

TOTAL DISBURSEMENTS

\$ 1,734.44

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 49,456.12 |
| INVESTMENTS | 3,963.93 |
| INVESTMENTS - BANK OF BELLEVILLE | 20,921.19 |
| INVESTMENTS - RELIANCE BANK | 29,279.94 |
| INVESTMENTS - DIETERICH CD17 | 15,624.62 |
| INVESTMENTS - BANK OF BELL CD | 12,500.00 |
| INVESTMENTS - REGIONS CD | 9,417.79 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,500.00</u> |

\$ 153,663.59

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 153,663.59

WORKING CASH FUND

31

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 4,719.61 |
| INVESTMENTS | | 9,777.68 |
| INVESTMENTS - BANK OF BELLEVILLE | | 30,179.52 |
| INVESTMENTS - RELIANCE BANK | | 30,102.64 |
| INVESTMENTS - DIETERICH CD17 | | 93,747.70 |
| INVESTMENTS - BANK OF BELL CD | | 75,000.00 |
| INVESTMENTS - REGIONS CD | | 56,506.75 |
| INVESTMENTS - DIETERICH BANK CD | | <u>75,000.00</u> |

\$ 375,033.90

CASH BALANCE, FEBRUARY 1, 2017

\$ 375,033.90

RECEIPTS

REVENUE

| | | |
|-----------------|----|--------------|
| INTEREST INCOME | \$ | <u>23.97</u> |
|-----------------|----|--------------|

\$ 23.97

TOTAL RECEIPTS

\$ 23.97

TOTAL CASH AVAILABLE

\$ 375,057.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 4,721.15 |
| INVESTMENTS | | 9,777.68 |
| INVESTMENTS - BANK OF BELLEVILLE | | 30,188.09 |
| INVESTMENTS - RELIANCE BANK | | 30,116.50 |
| INVESTMENTS - DIETERICH CD17 | | 93,747.70 |
| INVESTMENTS - BANK OF BELL CD | | 75,000.00 |
| INVESTMENTS - REGIONS CD | | 56,506.75 |
| INVESTMENTS - DIETERICH BANK CD | | <u>75,000.00</u> |

\$ 375,057.87

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 375,057.87

LIBRARY - GIFT ENDOWMENT

32

CASH

| | |
|----------------------------------|-----------------|
| CASH IN BANK | \$ 4,486.58 |
| INVESTMENT | 660.65 |
| INVESTMENTS - BANK OF BELLEVILLE | 5,228.83 |
| INVESTMENTS - RELIANCE BANK | 4,808.06 |
| INVESTMENTS - DIETERICH CD17 | 4,687.39 |
| INVESTMENTS - BANK OF BELL CD | 3,750.00 |
| INVESTMENTS - REGIONS CD | 2,825.33 |
| INVESTMENTS - DIETERICH BANK CD | <u>3,750.00</u> |
| | \$ 30,196.84 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 30,196.84

RECEIPTS

REVENUE

| | |
|-----------------|----------------|
| INTEREST INCOME | \$ <u>5.15</u> |
| | \$ 5.15 |

TOTAL RECEIPTS \$ 5.15

TOTAL CASH AVAILABLE \$ 30,201.99

DISBURSEMENTS

EXPENSES

| | |
|--|----------------|
| | \$ <u>0.00</u> |
|--|----------------|

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-----------------|
| CASH IN BANK | \$ 4,488.04 |
| INVESTMENT | 660.65 |
| INVESTMENTS - BANK OF BELLEVILLE | 5,230.31 |
| INVESTMENTS - RELIANCE BANK | 4,810.27 |
| INVESTMENTS - DIETERICH CD17 | 4,687.39 |
| INVESTMENTS - BANK OF BELL CD | 3,750.00 |
| INVESTMENTS - REGIONS CD | 2,825.33 |
| INVESTMENTS - DIETERICH BANK CD | <u>3,750.00</u> |
| | \$ 30,201.99 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 30,201.99

LIBRARY - PER CAPITA FUND 33

| | | | |
|------------------------------------|----|-------------|----------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2017 | | | \$ 0.00 |
| RECEIPTS | \$ | <u>0.00</u> | |
| TOTAL RECEIPTS | | | \$ <u>0.00</u> |
| TOTAL CASH AVAILABLE | | | \$ 0.00 |
| DISBURSEMENTS | \$ | <u>0.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2017 | | | \$ <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, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

| | | | |
|------------------------------------|----|-------------|----------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2017 | | | \$ 0.00 |
| RECEIPTS | \$ | <u>0.00</u> | |
| TOTAL RECEIPTS | | | \$ <u>0.00</u> |
| TOTAL CASH AVAILABLE | | | \$ 0.00 |
| DISBURSEMENTS | \$ | <u>0.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2017 | | | \$ <u>0.00</u> |

SENIOR CITIZENS GEN. OBLIG. BOND 36

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

CASH

| | | |
|---------------------------------------|-------------------|-----------------|
| CASH IN BANK | \$ 3,242,328.40 | |
| CASH IN BANK-EDA BELLE VALLEY | 0.00 | |
| CASH IN BANK-2011 BONDS | 0.00 | |
| INVESTMENTS | 72,037.04 | |
| INVESTMENTS - BANK OF BELLEVILLE | 1,844,689.28 | |
| INVESTMENTS - RELIANCE BANK | 590,855.31 | |
| INVESTMENTS - DIETERICH CD17 | 152,549.97 | |
| INVESTMENTS - BANK OF BELL CD | 175,000.00 | |
| INVESTMENTS - REGIONS CD | 131,849.09 | |
| INVESTMENTS - DIETERICH BANK CD | <u>175,000.00</u> | |
| | \$ 6,384,309.09 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | \$ 6,384,309.09 |

RECEIPTS

REVENUE

| | | |
|-----------------------------|--------------------|--------------------|
| INTEREST INCOME | \$ <u>1,804.41</u> | |
| | \$ 1,804.41 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>1,804.41</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 6,386,113.50 |

DISBURSEMENTS

EXPENSES

| | | |
|-----------------------------|-------------------|---------------|
| ENGINEERING | \$ 3,560.00 | |
| OTHER PROFESSIONAL SERVICES | 24,247.54 | |
| INFRASTRUCTURE | 19,898.40 | |
| OTHER IMPROVEMENTS | <u>139,901.32</u> | |
| | \$ 187,607.26 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 187,607.26 |

CASH

| | | |
|---|-------------------|------------------------|
| CASH IN BANK | \$ 3,055,730.00 | |
| CASH IN BANK-EDA BELLE VALLEY | 0.00 | |
| CASH IN BANK-2011 BONDS | 0.00 | |
| INVESTMENTS | 72,037.04 | |
| INVESTMENTS - BANK OF BELLEVILLE | 1,845,212.87 | |
| INVESTMENTS - RELIANCE BANK | 591,127.27 | |
| INVESTMENTS - DIETERICH CD17 | 152,549.97 | |
| INVESTMENTS - BANK OF BELL CD | 175,000.00 | |
| INVESTMENTS - REGIONS CD | 131,849.09 | |
| INVESTMENTS - DIETERICH BANK CD | <u>175,000.00</u> | |
| | \$ 6,198,506.24 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | \$ <u>6,198,506.24</u> |

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | | \$ 0.00 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>0.00</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>0.00</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 1, 2017 \$ 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, FEBRUARY 28, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

CAPITAL PROJECTS FUND

43

CASH

| | |
|----------------------|--------------|
| CASH IN BANK | \$ 10,149.51 |
| CASH IN BANK-RESERVE | 0.00 |
| DEP IN ESCROW | 0.00 |
| INVESTMENTS | 0.00 |
| | <u>0.00</u> |
| | \$ 10,149.51 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 10,149.51

RECEIPTS

REVENUE

| | |
|-----------------|-------------|
| INTEREST INCOME | \$ 3.30 |
| | <u>3.30</u> |

TOTAL RECEIPTS \$ 3.30

TOTAL CASH AVAILABLE \$ 10,152.81

DISBURSEMENTS

EXPENSES

| | |
|--|-------------|
| | <u>0.00</u> |
|--|-------------|

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------|--------------|
| CASH IN BANK | \$ 10,152.81 |
| CASH IN BANK-RESERVE | 0.00 |
| DEP IN ESCROW | 0.00 |
| INVESTMENTS | 0.00 |
| | <u>0.00</u> |
| | \$ 10,152.81 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 10,152.81

BELLEVILLE ILLINOIS TOURISM 44

| | |
|---|--------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 77,421.13 |
| INVESTMENTS | <u>0.02</u> |
| | \$ 77,421.15 |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | \$ 77,421.15 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| HOTEL/MOTEL TAX | \$ 6,232.95 |
| INTEREST INCOME | <u>23.56</u> |
| | \$ 6,256.51 |
| <u>TOTAL RECEIPTS</u> | \$ <u>6,256.51</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 83,677.66 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| OTHER PROFESSIONAL SERVICES | \$ 2,854.40 |
| PUBLISHING | 4,630.00 |
| PRINTING | 150.00 |
| TRAVEL | <u>210.21</u> |
| | \$ 7,844.61 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 7,844.61 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 75,833.03 |
| INVESTMENTS | <u>0.02</u> |
| | \$ 75,833.05 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | \$ 75,833.05 |

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

| | |
|----------------------------------|---------------------|
| CASH IN BANK | \$ 97,053.60 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 207,729.60 |
| INVESTMENTS - RELIANCE BANK | <u>3,077,695.65</u> |
| | \$ 3,382,478.85 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 3,382,478.85

RECEIPTS

REVENUE

| | |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>1,501.51</u> |
| | \$ 1,501.51 |

TOTAL RECEIPTS \$ 1,501.51

TOTAL CASH AVAILABLE \$ 3,383,980.36

DISBURSEMENTS

EXPENSES

| | |
|----------|---------------------|
| BUILDING | \$ <u>17,898.50</u> |
| | \$ 17,898.50 |

TOTAL DISBURSEMENTS \$ 17,898.50

CASH

| | |
|----------------------------------|---------------------|
| CASH IN BANK | \$ 79,181.07 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 207,788.56 |
| INVESTMENTS - RELIANCE BANK | <u>3,079,112.23</u> |
| | \$ 3,366,081.86 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 3,366,081.86

2015 PD PROJECT DEBT SERVICE FD 46

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 157,811.51 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 104,576.37 |
| INVESTMENTS - RELIANCE BANK | <u>321,931.08</u> |
| | \$ 584,318.96 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 584,318.96

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>229.23</u> |
| | \$ 229.23 |

TOTAL RECEIPTS \$ 229.23

TOTAL CASH AVAILABLE \$ 584,548.19

DISBURSEMENTS

EXPENSES

| | |
|--|----------------|
| | \$ <u>0.00</u> |
|--|----------------|

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 157,862.88 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 104,606.05 |
| INVESTMENTS - RELIANCE BANK | <u>322,079.26</u> |
| | \$ 584,548.19 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 584,548.19

TIF 7 (EXPIRED)

47

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</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, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</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, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

TIF 8 (DOWNTOWN SOUTH) 50

| | | | |
|---|----|---------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 60,638.96 | |
| INVESTMENTS | | <u>273.50</u> | |
| | \$ | 60,912.46 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | | \$ 60,912.46 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>20.03</u> | |
| | \$ | 20.03 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>20.03</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 60,932.49 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 60,658.99 | |
| INVESTMENTS | | <u>273.50</u> | |
| | \$ | 60,932.49 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | | \$ <u>60,932.49</u> |

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 72,882.98 |
| INVESTMENTS | 3,965.99 |
| INVESTMENTS - BANK OF BELLEVILLE | 20,915.26 |
| INVESTMENTS - RELIANCE BANK | <u>29,266.48</u> |
| | \$ 127,030.71 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 127,030.71

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>43.48</u> |
| | \$ 43.48 |

TOTAL RECEIPTS \$ 43.48

TOTAL CASH AVAILABLE \$ 127,074.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 72,907.05 |
| INVESTMENTS | 3,965.99 |
| INVESTMENTS - BANK OF BELLEVILLE | 20,921.20 |
| INVESTMENTS - RELIANCE BANK | <u>29,279.95</u> |
| | \$ 127,074.19 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 127,074.19

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 1,011,001.64 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 177,779.84 |
| INVESTMENTS - RELIANCE BANK | 22,995.09 |
| INVESTMENTS - DIETERICH CD17 | 184,683.25 |
| INVESTMENTS - BANK OF BELL CD | 138,750.00 |
| INVESTMENTS - REGIONS CD | 104,537.49 |
| INVESTMENTS - DIETERICH BANK CD | <u>138,750.00</u> |
| | \$ 1,791,710.39 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 1,791,710.39

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>394.94</u> |
| | \$ 394.94 |

TOTAL RECEIPTS \$ 394.94

TOTAL CASH AVAILABLE \$ 1,792,105.33

DISBURSEMENTS

EXPENSES

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

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 1,011,335.54 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 177,830.30 |
| INVESTMENTS - RELIANCE BANK | 23,005.67 |
| INVESTMENTS - DIETERICH CD17 | 184,683.25 |
| INVESTMENTS - BANK OF BELL CD | 138,750.00 |
| INVESTMENTS - REGIONS CD | 104,537.49 |
| INVESTMENTS - DIETERICH BANK CD | <u>138,750.00</u> |
| | \$ 1,792,105.33 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,792,105.33

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 13,971.26 |
| INVESTMENTS | | 1,321.31 |
| INVESTMENTS - BANK OF BELLEVILLE | | 10,457.65 |
| INVESTMENTS - DIETERICH CD17 | | 12,499.69 |
| INVESTMENTS - BANK OF BELL CD | | 10,000.00 |
| INVESTMENTS - REGIONS CD | | 7,534.24 |
| INVESTMENTS - DIETERICH BANK CD | | <u>10,000.00</u> |
| | \$ | 65,784.15 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 65,784.15

RECEIPTS

REVENUE

| | | |
|-----------------|----|-------------|
| INTEREST INCOME | \$ | <u>7.58</u> |
| | \$ | 7.58 |

TOTAL RECEIPTS \$ 7.58

TOTAL CASH AVAILABLE \$ 65,791.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 13,975.87 |
| INVESTMENTS | | 1,321.31 |
| INVESTMENTS - BANK OF BELLEVILLE | | 10,460.62 |
| INVESTMENTS - DIETERICH CD17 | | 12,499.69 |
| INVESTMENTS - BANK OF BELL CD | | 10,000.00 |
| INVESTMENTS - REGIONS CD | | 7,534.24 |
| INVESTMENTS - DIETERICH BANK CD | | <u>10,000.00</u> |
| | \$ | 65,791.73 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 65,791.73

CASH
CASH IN BANK \$ 54,090.15
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,411.46
CASH BALANCE, FEBRUARY 1, 2017 \$ 55,411.46

RECEIPTS
REVENUE
INTEREST INCOME \$ 17.86
\$ 17.86
TOTAL RECEIPTS \$ 17.86
TOTAL CASH AVAILABLE \$ 55,429.32

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 54,108.01
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,429.32
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 55,429.32

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 57,027.00 |
| INVESTMENTS | 2,642.61 |
| INVESTMENTS - BANK OF BELLEVILLE | 31,372.94 |
| INVESTMENTS - RELIANCE BANK | 119,156.30 |
| INVESTMENTS - DIETERICH CD17 | 15,624.62 |
| INVESTMENTS - BANK OF BELL CD | 12,500.00 |
| INVESTMENTS - REGIONS CD | 9,417.79 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,500.00</u> |

\$ 260,241.26

CASH BALANCE, FEBRUARY 1, 2017

\$ 260,241.26

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>82.57</u> |
|-----------------|-----------------|

\$ 82.57

TOTAL RECEIPTS

\$ 82.57

TOTAL CASH AVAILABLE

\$ 260,323.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 57,045.83 |
| INVESTMENTS | 2,642.61 |
| INVESTMENTS - BANK OF BELLEVILLE | 31,381.84 |
| INVESTMENTS - RELIANCE BANK | 119,211.14 |
| INVESTMENTS - DIETERICH CD17 | 15,624.62 |
| INVESTMENTS - BANK OF BELL CD | 12,500.00 |
| INVESTMENTS - REGIONS CD | 9,417.79 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,500.00</u> |

\$ 260,323.83

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 260,323.83

CASH

| | |
|----------------------------------|-------------|
| CASH IN BANK | \$ 4,811.49 |
| INVESTMENTS | 3,172.38 |
| INVESTMENTS - BANK OF BELLEVILLE | 26,371.37 |
| INVESTMENTS - RELIANCE BANK | 30,102.64 |
| INVESTMENTS - DIETERICH CD17 | 6,249.23 |
| INVESTMENTS - BANK OF BELL CD | 25,000.00 |
| INVESTMENTS - REGIONS CD | 18,835.59 |
| INVESTMENTS - DIETERICH BANK CD | 25,000.00 |

\$ 139,542.70

CASH BALANCE, FEBRUARY 1, 2017 \$ 139,542.70

RECEIPTS

REVENUE

| | |
|-----------------|----------|
| INTEREST INCOME | \$ 22.94 |
|-----------------|----------|

\$ 22.94

TOTAL RECEIPTS \$ 22.94

TOTAL CASH AVAILABLE \$ 139,565.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------|
| CASH IN BANK | \$ 4,813.08 |
| INVESTMENTS | 3,172.38 |
| INVESTMENTS - BANK OF BELLEVILLE | 26,378.86 |
| INVESTMENTS - RELIANCE BANK | 30,116.50 |
| INVESTMENTS - DIETERICH CD17 | 6,249.23 |
| INVESTMENTS - BANK OF BELL CD | 25,000.00 |
| INVESTMENTS - REGIONS CD | 18,835.59 |
| INVESTMENTS - DIETERICH BANK CD | 25,000.00 |

\$ 139,565.64

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 139,565.64

CASH
CASH IN BANK \$ 765,464.11
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,226.46
CASH BALANCE, FEBRUARY 1, 2017 \$ 3,934,226.46

RECEIPTS
REVENUE
INTEREST INCOME \$ 252.80
\$ 252.80
TOTAL RECEIPTS \$ 252.80
TOTAL CASH AVAILABLE \$ 3,934,479.26

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 765,716.91
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,479.26
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 3,934,479.26

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 131,899.69
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,205.29
\$ 192,104.98
CASH BALANCE, FEBRUARY 1, 2017 \$ 192,104.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 71.27
\$ 71.27
TOTAL RECEIPTS \$ 71.27
TOTAL CASH AVAILABLE \$ 192,176.25

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 131,943.25
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,233.00
\$ 192,176.25
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 192,176.25

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

| | | | |
|----------------------------------|----|------------------|--|
| CASH IN BANK | \$ | 3,228.58 | |
| INVESTMENTS | | 2,906.87 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 | |
| INVESTMENTS - DIETERICH CD17 | | 31,874.16 | |
| INVESTMENTS - BANK OF BELL CD | | 27,500.00 | |
| INVESTMENTS - REGIONS CD | | 20,719.14 | |
| INVESTMENTS - DIETERICH BANK CD | | <u>27,500.00</u> | |
| | \$ | 113,728.75 | |

CASH BALANCE, FEBRUARY 1, 2017 \$ 113,728.75

RECEIPTS

REVENUE

| | | | |
|-----------------|----|-------------|--|
| INTEREST INCOME | \$ | <u>1.05</u> | |
| | \$ | 1.05 | |

TOTAL RECEIPTS \$ 1.05

TOTAL CASH AVAILABLE \$ 113,729.80

DISBURSEMENTS

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

CASH

| | | | |
|----------------------------------|----|------------------|--|
| CASH IN BANK | \$ | 3,229.63 | |
| INVESTMENTS | | 2,906.87 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 | |
| INVESTMENTS - DIETERICH CD17 | | 31,874.16 | |
| INVESTMENTS - BANK OF BELL CD | | 27,500.00 | |
| INVESTMENTS - REGIONS CD | | 20,719.14 | |
| INVESTMENTS - DIETERICH BANK CD | | <u>27,500.00</u> | |
| | \$ | 113,729.80 | |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 113,729.80

SPECIAL SERVICE AREA BONDS, I&S 60

| | | |
|---------------------------------------|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 32,387.85 |
| INVESTMENTS | | 2,642.61 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - DIETERICH CD17 | | 31,249.23 |
| INVESTMENTS - BANK OF BELL CD | | 25,000.00 |
| INVESTMENTS - REGIONS CD | | 18,835.59 |
| INVESTMENTS - DIETERICH BANK CD | | <u>25,000.00</u> |
| | \$ | 135,115.28 |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | \$ | 135,115.28 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>10.45</u> |
| | \$ | 10.45 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>10.45</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>135,125.73</u> |

| | | |
|----------------------------|----|---------------|
| <u>DISBURSEMENTS</u> | | |
| FISCAL AGENT FEES | \$ | <u>291.50</u> |
| | \$ | 291.50 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 291.50 |

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 32,106.80 |
| INVESTMENTS | | 2,642.61 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - DIETERICH CD17 | | 31,249.23 |
| INVESTMENTS - BANK OF BELL CD | | 25,000.00 |
| INVESTMENTS - REGIONS CD | | 18,835.59 |
| INVESTMENTS - DIETERICH BANK CD | | <u>25,000.00</u> |
| | \$ | 134,834.23 |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | \$ | <u>134,834.23</u> |

SALES TAX TIF BONDS, I & S 61

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 133,481.77 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - DIETERICH CD17 | 37,811.54 |
| INVESTMENTS - BANK OF BELL CD | 31,250.00 |
| INVESTMENTS - REGIONS CD | 23,544.48 |
| INVESTMENTS - DIETERICH BANK CD | <u>31,250.00</u> |
| | \$ 257,337.79 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 257,337.79

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>44.08</u> |
| | \$ 44.08 |

TOTAL RECEIPTS \$ 44.08

TOTAL CASH AVAILABLE \$ 257,381.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 133,525.85 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - DIETERICH CD17 | 37,811.54 |
| INVESTMENTS - BANK OF BELL CD | 31,250.00 |
| INVESTMENTS - REGIONS CD | 23,544.48 |
| INVESTMENTS - DIETERICH BANK CD | <u>31,250.00</u> |
| | \$ 257,381.87 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 257,381.87

2014 PD PROJ. CONSTRUCTION FUND 65

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 89,528.59 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 233,755.40 |
| INVESTMENTS - RELIANCE BANK | <u>367,921.22</u> |
| | \$ 691,205.21 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 691,205.21

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>264.83</u> |
| | \$ 264.83 |

TOTAL RECEIPTS \$ 264.83

TOTAL CASH AVAILABLE \$ 691,470.04

DISBURSEMENTS

EXPENSES

| | |
|--|----------------|
| | \$ <u>0.00</u> |
|--|----------------|

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 89,557.73 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 233,821.75 |
| INVESTMENTS - RELIANCE BANK | <u>368,090.56</u> |
| | \$ 691,470.04 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 691,470.04

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 203,045.33 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 277,790.37 |
| INVESTMENTS - RELIANCE BANK | 173,259.89 |
| INVESTMENTS - DIETERICH CD17 | 40,620.02 |
| INVESTMENTS - BANK OF BELL CD | 162,500.00 |
| INVESTMENTS - REGIONS CD | 122,431.29 |
| INVESTMENTS - DIETERICH BANK CD | <u>162,500.00</u> |

\$ 1,155,359.98

CASH BALANCE, FEBRUARY 1, 2017

\$ 1,155,359.98

RECEIPTS

REVENUE

| | |
|---------------------|---------------|
| HOME RULE SALES TAX | \$ 92,876.56 |
| INTEREST INCOME | <u>225.73</u> |

\$ 93,102.29

TOTAL RECEIPTS

\$ 93,102.29

TOTAL CASH AVAILABLE

\$ 1,248,462.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 295,989.02 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 277,869.22 |
| INVESTMENTS - RELIANCE BANK | 173,339.64 |
| INVESTMENTS - DIETERICH CD17 | 40,620.02 |
| INVESTMENTS - BANK OF BELL CD | 162,500.00 |
| INVESTMENTS - REGIONS CD | 122,431.29 |
| INVESTMENTS - DIETERICH BANK CD | <u>162,500.00</u> |

\$ 1,248,462.27

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 1,248,462.27

D.A.R.E.

70

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

POLICE TRUST

71

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 22,795.44 |
| CASH IN BANK-REWARD FUND | | 3,766.07 |
| INVESTMENTS | | 1,057.06 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 27,618.57 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 27,618.57

RECEIPTS

REVENUE

| | | |
|-----------------------------|----|-------------|
| INTEREST INCOME | \$ | 7.33 |
| INTEREST INCOME-REWARD FUND | | <u>1.23</u> |
| | \$ | 8.56 |

TOTAL RECEIPTS \$ 8.56

TOTAL CASH AVAILABLE \$ 27,627.13

DISBURSEMENTS

EXPENSES

| | | |
|--------------------|----|---------------|
| OPERATING SUPPLIES | \$ | <u>250.50</u> |
| | \$ | 250.50 |

TOTAL DISBURSEMENTS \$ 250.50

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 22,552.27 |
| CASH IN BANK-REWARD FUND | | 3,767.30 |
| INVESTMENTS | | 1,057.06 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 27,376.63 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 27,376.63

NARCOTICS

72

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 2,298.20 |
| CASH IN BANK-FED FORFEITURE | | 6,311.11 |
| CASH IN BANK-STATE FORFEITURE | | 19,299.63 |
| CASH IN BANK-EVIDENCE SEIZED | | 35,836.33 |
| CASH IN BANK-FEDERAL AWARDED | | 64,078.19 |
| INVESTMENTS | | 1,321.31 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |

\$ 129,144.77

CASH BALANCE, FEBRUARY 1, 2017

\$ 129,144.77

RECEIPTS

REVENUE

| | | |
|----------------------------|----|--------------|
| STATE SEIZURES-FORFEITURES | \$ | 14,980.00- |
| INTEREST INCOME | | <u>34.31</u> |

\$ 14,945.69-

TOTAL RECEIPTS

\$ 14,945.69-

TOTAL CASH AVAILABLE

\$ 114,199.08

DISBURSEMENTS

EXPENSES

| | | |
|-----------|----|------------------|
| EQUIPMENT | \$ | <u>16,221.00</u> |
|-----------|----|------------------|

\$ 16,221.00

TOTAL DISBURSEMENTS

\$ 16,221.00

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 2,310.62 |
| CASH IN BANK-FED FORFEITURE | | 6,311.11 |
| CASH IN BANK-STATE FORFEITURE | | 4,321.21 |
| CASH IN BANK-EVIDENCE SEIZED | | 35,836.33 |
| CASH IN BANK-FEDERAL AWARDED | | 47,877.50 |
| INVESTMENTS | | 1,321.31 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |

\$ 97,978.08

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 97,978.08

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

| | | | |
|---|----|-------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 180.48 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 180.48 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | | \$ 180.48 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>0.06</u> | |
| | \$ | 0.06 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>0.06</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>180.54</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 180.54 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 180.54 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | | \$ <u>180.54</u> |

TIF 17 (EAST MAIN STREET) 75

| | | | |
|---|----|------------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 30,866.01 | |
| INVESTMENTS | | <u>266.28</u> | |
| | \$ | 31,132.29 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | | \$ 31,132.29 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>5.74</u> | |
| | \$ | 5.74 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>5.74</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 31,138.03 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| OTHER IMPROVEMENTS | \$ | <u>13,500.00</u> | |
| | \$ | 13,500.00 | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 13,500.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 17,371.75 | |
| INVESTMENTS | | <u>266.28</u> | |
| | \$ | 17,638.03 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | | \$ <u>17,638.03</u> |

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 16,187.98 |
| INVESTMENTS | 528.51 |
| INVESTMENTS - BANK OF BELLEVILLE | 15,686.45 |
| INVESTMENTS - RELIANCE BANK | 59,578.15 |
| INVESTMENTS - DIETERICH CD17 | 3,124.61 |
| INVESTMENTS - BANK OF BELL CD | 12,500.00 |
| INVESTMENTS - REGIONS CD | 9,417.79 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,500.00</u> |
| | \$ 129,523.49 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 129,523.49

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>37.22</u> |
| | \$ 37.22 |

TOTAL RECEIPTS \$ 37.22

TOTAL CASH AVAILABLE \$ 129,560.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 16,193.33 |
| INVESTMENTS | 528.51 |
| INVESTMENTS - BANK OF BELLEVILLE | 15,690.90 |
| INVESTMENTS - RELIANCE BANK | 59,605.57 |
| INVESTMENTS - DIETERICH CD17 | 3,124.61 |
| INVESTMENTS - BANK OF BELL CD | 12,500.00 |
| INVESTMENTS - REGIONS CD | 9,417.79 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,500.00</u> |
| | \$ 129,560.71 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 129,560.71

CASH

| | |
|------------------|-----------------|
| CASH IN BANK | \$ 496,550.74 |
| CASH IN BANK-UMB | 2,177,312.23 |
| INVESTMENTS | <u>0.00</u> |
| | \$ 2,673,862.97 |

CASH BALANCE, FEBRUARY 1, 2017 \$ 2,673,862.97

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>163.99</u> |
| | \$ 163.99 |

TOTAL RECEIPTS \$ 163.99

TOTAL CASH AVAILABLE \$ 2,674,026.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|------------------|-----------------|
| CASH IN BANK | \$ 496,714.73 |
| CASH IN BANK-UMB | 2,177,312.23 |
| INVESTMENTS | <u>0.00</u> |
| | \$ 2,674,026.96 |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 2,674,026.96

CASH

| | | | |
|----------------------------------|----|------------------|--|
| CASH IN BANK | \$ | 30,579.34 | |
| INVESTMENTS | | 264.88 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 8,366.12 | |
| INVESTMENTS - RELIANCE BANK | | <u>31,775.01</u> | |
| | \$ | 70,985.35 | |

CASH BALANCE, FEBRUARY 1, 2017 \$ 70,985.35

RECEIPTS

REVENUE

| | | | |
|-----------------|----|--------------|--|
| INTEREST INCOME | \$ | <u>27.10</u> | |
| | \$ | 27.10 | |

TOTAL RECEIPTS \$ 27.10

TOTAL CASH AVAILABLE \$ 71,012.45

DISBURSEMENTS

EXPENSES

| | | | |
|--|----|-------------|--|
| | \$ | <u>0.00</u> | |
|--|----|-------------|--|

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | | |
|----------------------------------|----|------------------|--|
| CASH IN BANK | \$ | 30,589.44 | |
| INVESTMENTS | | 264.88 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 8,368.49 | |
| INVESTMENTS - RELIANCE BANK | | <u>31,789.64</u> | |
| | \$ | 71,012.45 | |

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 71,012.45

TIF 21 - BELLE VALLEY / PHASE II 79

| | | | |
|---|----|--------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 63,785.84 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 63,785.84 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</u> | | | \$ 63,785.84 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>21.07</u> | |
| | \$ | 21.07 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>21.07</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 63,806.91 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 63,806.91 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 63,806.91 | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u> | | | \$ <u>63,806.91</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, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

ROUTE 15 NORTH BUSINESS DISTRICT 81

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, FEBRUARY 1, 2017</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, FEBRUARY 28, 2017</u> | | | \$ <u>0.00</u> |

GENERAL LONG-TERM DEBT ACC GROUP 82

| | | | |
|------------------------------------|----|-------------|----------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2017 | | | \$ 0.00 |
| RECEIPTS | \$ | <u>0.00</u> | |
| TOTAL RECEIPTS | | | \$ <u>0.00</u> |
| TOTAL CASH AVAILABLE | | | \$ 0.00 |
| DISBURSEMENTS | \$ | <u>0.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2017 | | | \$ <u>0.00</u> |

STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the City of Belleville, whose address is 450 Environmental Drive, Belleville, IL 62220 hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, Gateway Tower, One Memorial Drive, Suite 500, St. Louis, Missouri 63102, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

Construction phase professional engineering services for the B Street Pump Station Improvements construction project, including SRF loan compliance assistance as shown on the attached list of tasks.

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost.
- At the lump sum amount of \$ _____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

IT IS FURTHER MUTUALLY AGREED:

- Engineer shall not exceed the total amount of thirty-five thousand nine hundred fifty dollars and zero cents (\$35,950.00) without prior written approval from the owner.
-
-
-
-

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

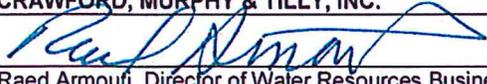
IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2014.

CLIENT:

CITY OF BELLEVILLE

ENGINEER:

CRAWFORD, MURPHY & TILLY, INC.


Raed Armouti, Director of Water Resources Business Unit

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Warranty

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, no matter the number of or amount of such claims, suits, or judgments.

8. Risk Allocation – Check box if this provision does not apply.

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

CRAWFORD, MURPHY & TILLY, INC.
CONTRACT ATTACHMENT - EXHIBIT A - 2016 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT: CITY OF BELLEVILLE, IL
 PROJECT NAME: EAST B STREET PUMP STATION CONSTRUCTION
 CMT JOB NO.: 14451010006

Prep By: PROJ MGR
 DATE: 02/28/17

Apprvd: PROJ PNCL
 DATE: 02/28/17

| TASK NO. | TASKS CLASSIFICATIONS | CURRENT YEAR 2016 HOURLY RATES | | | | | | | | | | | TOTAL | | | | | | | | |
|----------|---|--------------------------------|-------------------------------------|-----------------|------------------|---------------|--------------------------------|-----------------|---------|---------------------------------|----------------|-----------|---------------|-----------|-------------------|---------------|---------------|--------------|------------|-----------------|---------------------------|
| | | PRINCIPAL | SENIOR PROJECT ENGINEER / ARCHITECT | PROJECT MANAGER | PROJECT ENGINEER | LAND SURVEYOR | SENIOR ARCHITECT | SENIOR ENGINEER | MANAGER | SENIOR TECHNICAL GIS SPECIALIST | SENIOR PLANNER | ARCHITECT | | ENGINEER | SENIOR TECHNICIAN | TECHNICAL MGR | TECHNICIAN II | TECHNICIAN I | ACCOUNTANT | ADMIN ASSISTANT | MAN HOURS & LABOR SUMMARY |
| | | \$195 | \$185 | \$155 | \$130 | \$120 | \$110 | \$110 | \$110 | \$110 | \$80 | \$80 | \$80 | \$80 | \$80 | \$75 | \$75 | \$50 | \$50 | TOTAL | |
| 1 | CONSTRUCTION SERVICES | | | | | | | | | | | | | | | | | | | | |
| 2 | Prepare for and Attend Pre Construction Meeting | | | 4 | | | | | | | | | | | | | | | | | 4 |
| 3 | Shop Drawings Review (Assume 20 @ 4 each) | | | 8 | 68 | | | | | | | | | | | | | | | | 80 |
| 4 | Attend Monthly Progress and Pay Estimate Meetings (6 @ 4 hrs) | | | 24 | | | | | | | | | | | | | | | | | 24 |
| 5 | Monthly Site Visits (6 @ 4 hrs) | | | 24 | | | | | | | | | | | | | | | | | 24 |
| 6 | Punch List Walkthrough | | | 4 | 8 | | | | | | | | | | | | | | | | 12 |
| 7 | Testing and Start up Assistance | | | 8 | 16 | | | | | | | | | | | | | | | | 24 |
| 8 | SFR Loan Disbursement Assistance (6 at 4 hrs) | | | 24 | | | | | | | | | | | | | | | | | 48 |
| 9 | Record Drawings and Close Out | | | 8 | | | | | | | | | | | | | | | | | 32 |
| 10 | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL MAN HOURS | 24 | | 102 | 92 | | | | | | | | | | | | | | | 248 | |
| | SUBTOTAL - BASE LABOR EFFORT | \$4,680 | | \$15,910 | \$11,960 | | | | | | | | | | | | | | | \$300 | \$35,510 |
| | TASKS (CONTINUED) | DIRECT EXPENSE & REIMBURSABLES | | | | | | | | | | | | | | | | | | | |
| | | TOTAL LABOR EFFORT | TRAVEL MILEAGE | MEALS & LODGING | PRINTING | EQUIP-MENT | MISC | SURVEY MTL | SUBS | SUBS ADMIN | OTHER EXP | OTHER EXP | TOTAL EXPENSE | TOTAL FEE | | | | | | | |
| 1 | CONSTRUCTION SERVICES | \$620 | \$40 | | | | | | | | | | \$40 | \$660 | | | | | | | |
| 2 | Prepare for and Attend Pre Construction Meeting | \$10,280 | | | | | | | | | | | | \$10,280 | | | | | | | |
| 3 | Shop Drawings Review (Assume 20 @ 4 each) | \$3,720 | \$240 | | | | | | | | | | \$240 | \$3,960 | | | | | | | |
| 4 | Attend Monthly Progress and Pay Estimate Meetings (6 @ 4 hrs) | \$3,720 | | | | | | | | | | | \$120 | \$3,720 | | | | | | | |
| 5 | Monthly Site Visits (6 @ 4 hrs) | \$1,660 | \$120 | | | | | | | | | | \$40 | \$1,780 | | | | | | | |
| 6 | Punch List Walkthrough | \$3,320 | \$40 | | | | | | | | | | \$40 | \$3,360 | | | | | | | |
| 7 | Testing and Start up Assistance | \$8,190 | | | | | | | | | | | | \$8,190 | | | | | | | |
| 8 | SFR Loan Disbursement Assistance (6 at 4 hrs) | \$4,000 | | | | | | | | | | | | \$4,000 | | | | | | | |
| 9 | Record Drawings and Close Out | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | |
| | TOTALS | \$35,510 | \$440 | 2018 | 2019 | TOTAL | EST % OF OT HRS INCLUDED ABOVE | 100% | 1.0000 | 1.0000 | 1.0000 | 1.0000 | \$440 | \$35,950 | | | | | | | |
| | PERCENTAGE OF WORK TO BE PERFORMED BY YEAR | 100% | 2017 | 2018 | 2019 | TOTAL | EST % OF OT HRS INCLUDED ABOVE | 100% | 1.0000 | 1.0000 | 1.0000 | 1.0000 | \$440 | \$35,950 | | | | | | | |
| | WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT | 1.0000 | | | | | AVERAGE OVERTIME RATE PREMIUM | | | | | | | | | | | | | | |
| | ESTIMATED CONTINGENCY | | | | | | OT ADJUSTMENT FACTOR | | | | | | | | | | | | | | |
| | ROUNDING | | | | | | | | | | | | | | | | | | | | |
| | TOTAL FEE | | | | | | | | | | | | | \$35,950 | | | | | | | |

IMATH CROSS CHECK IS OK

STATE REVOLVING FUND LOAN RELATED CONTRACT PROVISIONS

1. *Small and Minority Firms and Women's Business Enterprises*: The **ENGINEER** agrees to take affirmative steps to assure that small and minority firms and women's business enterprises are utilized when possible as sources of supplies, equipment, construction and services. As required by the award conditions of USEPA's Assistance Agreement with the IEPA, the **ENGINEER** acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
2. *Records and Audits*: The **ENGINEER** shall be responsible for the following provisions:
 - a. Books, records, documents and other evidence directly pertinent to performance of the WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
 - b. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
 - c. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the **ENGINEER** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.
 - d. Records shall be maintained and made available during performance of the project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 692.650/365.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.
3. *Disclosure of Information*: The **ENGINEER** agrees to the disclosure of all information and reports resulting from access to records pursuant to Item 2 above, to the IEPA. Where the audit concerns the **ENGINEER**, the auditing agency will afford the **ENGINEER** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
4. *Maintaining Records*: Records under Item 2 above shall be maintained and made available during performance on IEPA loan work under this Agreement and until three years from date of final loan audit for the Project. In addition, those records which relate to any "dispute" appeal under an IEPA loan agreement or litigation, or the settlement of claims arising of such performance, costs or items to which an audit exception has been taken shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.
5. *Covenant Against Contingent Fees*: The **ENGINEER** warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an

agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this Agreement without Liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

6. Disbarment Under Federal Executive Order 12549: The **ENGINEER** certifies that the services of anyone debarred or suspended under Federal Executive Order 12549 has not or will not be used for design.
7. Nondiscrimination Clause: The **ENGINEER** shall not discriminate on the basis of race, color, national origin or sex in the performance of this **AGREEMENT**. The **ENGINEER** shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the **ENGINEER** to carry out these requirements is a material breach of this contract which may result in the termination of this **AGREEMENT** or other legally available remedies.
8. Schedule for Performance and Completion of Work: Professional Services shall commence upon written authorization by the City, to proceed with the design phase, in accordance with the Agreement for Professional Services. Professional Services shall be complete upon fulfillment of the scope of services contained in the Agreement for Professional Services.

Cree Edge™ Series

LED Area/Flood Luminaire

BOA

TYPE OB-5M

ARE-EDG-5M-DA-10-E-UL-BZ-525-40K

Product Description

The Cree Edge™ Series has a slim, low profile design. Its rugged cast aluminum housing minimizes wind load requirements and features an integral, weathertight LED driver compartment and high performance aluminum heat sinks. Various mounting choices: Adjustable Arm, Direct Arm, Direct Arm Long, or Side Arm (details on page 2). Includes a leaf/debris guard.

Applications: Parking lots, walkways, campuses, car dealerships, office complexes, and internal roadways

Performance Summary

Patented NanoOptic® Product Technology

Made in the U.S.A. of U.S. and imported parts

CRI: Minimum 70 CRI

CCT: 4000K (+/- 300K), 5700K (+/- 500K) standard

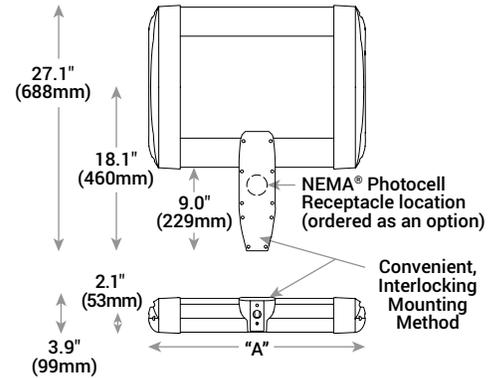
Limited Warranty*: 10 years on luminaire/10 years on Colorfast DeltaGuard® finish

*See www.cree.com/lighting/products/warranty for warranty terms

Accessories

| Field-Installed | |
|---|--|
| Bird Spikes XA-BRDSPK Hand-Held Remote XA-SENSREM - For successful implementation of the programmable multi-level option, a minimum of one hand-held remote is required | Backlight Control Shields XA-20BLS-4 - Four-pack - Unpainted stainless steel |

DA Mount



| LED Count (x10) | Dim. "A" | Weight |
|-----------------|---------------|----------------|
| 02 | 12.1" (306mm) | 21 lbs. (10kg) |
| 04 | 12.1" (306mm) | 24 lbs. (11kg) |
| 06 | 14.1" (357mm) | 27 lbs. (12kg) |
| 08 | 16.1" (408mm) | 28 lbs. (13kg) |
| 10 | 18.1" (459mm) | 32 lbs. (15kg) |
| 12 | 20.1" (510mm) | 34 lbs. (15kg) |
| 14 | 22.1" (560mm) | 37 lbs. (17kg) |
| 16 | 24.1" (611mm) | 41 lbs. (19kg) |

AA/DL/SA Mount - see page 22 for weight & dimensions

Ordering Information

Example: ARE-EDG-2M-AA-12-E-UL-SV-350

| Product | Optic | Mounting* | LED Count (x10) | Series | Voltage | Color Options | Drive Current | Options |
|---------|--|--------------------|-----------------|--------|-----------------------|-----------------------------|---------------|--|
| ARE-EDG | 2M Type II Medium 2MB Type II Medium w/BLS 3MP Type III Medium w/Partial BLS 5M Type V Medium 2MP Type II Medium w/Partial BLS 3M Type III Medium | AA Adjustable Arm | 02 | E | UL Universal 120-277V | BK Black | 350 350mA | DIM 0-10V Dimming - Control by others - Refer to Dimming spec sheet for details - Can't exceed specified drive current F Fuse - Refer to ML spec sheet for availability with ML options - Available with UL voltage only - When code dictates fusing, use time delay fuse HL Hi/Low (Dual Circuit Input) - Refer to HL spec sheet for details - Sensor not included ML Multi-Level - Refer to ML spec sheet for details - Intended for downlight applications at 0° tilt P Photocell - Refer to ML spec sheet for availability with ML options - Available with UL voltage only PML Programmable Multi-Level, 20-40' Mounting Height - Refer to PML spec sheet for details - Intended for downlight applications at 0° tilt PML2 Programmable Multi-Level, 10-30' Mounting Height - Refer to PML spec sheet for details - Intended for downlight applications at 0° tilt R NEMA® Photocell Receptacle - Intended for downlight applications with maximum 45° tilt - Photocell by others - Refer to ML spec sheet for availability with ML options 40K 4000K Color Temperature - Minimum 70 CRI - Color temperature per luminaire |
| | | DA Direct Arm | 04 | | BZ Bronze | 525 525mA | | |
| | | DL Direct Long Arm | 08 | | SV Silver | 700 700mA | | |
| | | SA Side Arm | 12 | | WH White | - Available with 20-60 LEDs | | |
| | | | 14 | | | | | |
| | | | 16 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| FLD-EDG | 25 25' Flood 40 40' Flood | 70 70' Flood | N6 NEMA® 6 | | | | | |
| | | SN Sign | | | | | | |
| | | | | | | | | |

* Reference EPA and pole configuration suitability data beginning on page 19
 NOTE: Price adder may apply depending on configuration



US: www.cree.com/lighting

T (800) 236-6800 F (262) 504-5415

Rev. Date: V3 10/15/2015

Canada: www.cree.com/canada



T (800) 473-1234 F (800) 890-7507

Product Specifications

CONSTRUCTION & MATERIALS

- Slim, low profile, minimizing wind load requirements
- Luminaire sides are rugged die cast aluminum with integral, weathertight LED driver compartment and high performance heat sinks
- DA and DL mount utilizes convenient interlocking mounting method. Mounting is rugged die cast aluminum, mounts to 3-6" (76-152mm) square or round pole and secures to pole with 5/16-18 UNC bolts spaced on 2" (51mm) centers
- AA and SA mounts are rugged die cast aluminum and mount to 2" (51mm) IP, 2.375" (60mm) O.D. tenons
- Includes leaf/debris guard
- Exclusive Colorfast DeltaGuard® finish features an E-Coat epoxy primer with an ultra-durable powder topcoat, providing excellent resistance to corrosion, ultraviolet degradation and abrasion. Black, bronze, silver, and white are available
- **Weight:** See Dimensions and Weight Charts on pages 1 and 22

ELECTRICAL SYSTEM

- **Input Voltage:** 120-277V or 347-480V, 50/60Hz, Class 1 drivers
- **Power Factor:** > 0.9 at full load
- **Total Harmonic Distortion:** < 20% at full load
- DA and DL mounts designed with integral weathertight electrical box with terminal strips (12Ga-20Ga) for easy power hookup
- Integral 10kV surge suppression protection standard
- To address inrush current, slow blow fuse or type C/D breaker should be used
- **Maximum 10V Source Current:** 20 LED (350mA): 10mA; 20 LED (525 & 700mA) and 40-80 LED: 0.15mA; 100-160 LED: 0.30mA

REGULATORY & VOLUNTARY QUALIFICATIONS

- cULus Listed
- Suitable for wet locations
- Enclosure rated IP66 per IEC 60529 when ordered without P or R options
- Consult factory for CE Certified products
- Certified to ANSI C136.31-2001, 3G bridge and overpass vibration standards when ordered with AA, DA and DL mounts
- 10kV surge suppression protection tested in accordance with IEEE/ANSI C62.41.2
- Meets FCC Part 15 standards for conducted and radiated emissions
- Luminaire and finish endurance tested to withstand 5,000 hours of elevated ambient salt fog conditions as defined in ASTM Standard B 117
- DLC qualified. Exceptions apply when ordered with full backlight control or 3MP optic with 20 LEDs. Please refer to www.designlights.org/QPL for most current information
- Meets Buy American requirements within ARRA

| Electrical Data* | | | | | | | |
|------------------|-----------------------|---------------|------|------|------|------|------|
| LED Count (x10) | System Watts 120-480V | Total Current | | | | | |
| | | 120V | 208V | 240V | 277V | 347V | 480V |
| 350mA | | | | | | | |
| 02 | 25 | 0.21 | 0.13 | 0.11 | 0.10 | 0.08 | 0.07 |
| 04 | 46 | 0.36 | 0.23 | 0.21 | 0.20 | 0.15 | 0.12 |
| 06 | 66 | 0.52 | 0.31 | 0.28 | 0.26 | 0.20 | 0.15 |
| 08 | 90 | 0.75 | 0.44 | 0.38 | 0.34 | 0.26 | 0.20 |
| 10 | 110 | 0.92 | 0.53 | 0.47 | 0.41 | 0.32 | 0.24 |
| 12 | 130 | 1.10 | 0.63 | 0.55 | 0.48 | 0.38 | 0.28 |
| 14 | 158 | 1.32 | 0.77 | 0.68 | 0.62 | 0.47 | 0.35 |
| 16 | 179 | 1.49 | 0.87 | 0.77 | 0.68 | 0.53 | 0.39 |
| 525mA | | | | | | | |
| 02 | 37 | 0.30 | 0.19 | 0.17 | 0.16 | 0.12 | 0.10 |
| 04 | 70 | 0.58 | 0.34 | 0.31 | 0.28 | 0.21 | 0.16 |
| 06 | 101 | 0.84 | 0.49 | 0.43 | 0.38 | 0.30 | 0.22 |
| 08 | 133 | 1.13 | 0.66 | 0.58 | 0.51 | 0.39 | 0.28 |
| 10 | 171 | 1.43 | 0.83 | 0.74 | 0.66 | 0.50 | 0.38 |
| 12 | 202 | 1.69 | 0.98 | 0.86 | 0.77 | 0.59 | 0.44 |
| 14 | 232 | 1.94 | 1.12 | 0.98 | 0.87 | 0.68 | 0.50 |
| 16 | 263 | 2.21 | 1.27 | 1.11 | 0.97 | 0.77 | 0.56 |
| 700mA | | | | | | | |
| 02 | 50 | 0.41 | 0.25 | 0.22 | 0.20 | 0.15 | 0.12 |
| 04 | 93 | 0.78 | 0.46 | 0.40 | 0.36 | 0.27 | 0.20 |
| 06 | 134 | 1.14 | 0.65 | 0.57 | 0.50 | 0.39 | 0.29 |

* Electrical data at 25°C (77°F). Actual wattage may differ by +/- 10% when operating between 120-480V +/- 10%

| Recommended Cree Edge™ Series Lumen Maintenance Factors (LMF) ¹ | | | | | |
|--|-------------|-----------------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Ambient | Initial LMF | 25K hr Projected ² LMF | 50K hr Projected ² LMF | 75K hr Calculated ³ LMF | 100K hr Calculated ³ LMF |
| 5°C (41°F) | 1.04 | 0.99 | 0.97 | 0.95 | 0.93 |
| 10°C (50°F) | 1.03 | 0.98 | 0.96 | 0.94 | 0.92 |
| 15°C (59°F) | 1.02 | 0.97 | 0.95 | 0.93 | 0.91 |
| 20°C (68°F) | 1.01 | 0.96 | 0.94 | 0.92 | 0.90 |
| 25°C (77°F) | 1.00 | 0.95 | 0.93 | 0.91 | 0.89 |

¹ Lumen maintenance values at 25°C are calculated per TM-21 based on LM-80 data and in-situ luminaire testing

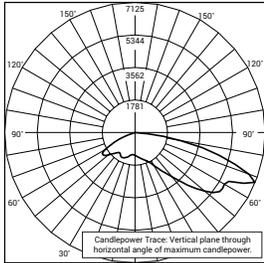
² In accordance with IESNA TM-21-11, Projected Values represent interpolated value based on time durations that are within six times (6X) the IESNA LM-80-08 total test duration (in hours) for the device under testing ((DUT) i.e. the packaged LED chip)

³ In accordance with IESNA TM-21-11, Calculated Values represent time durations that exceed six times (6X) the IESNA LM-80-08 total test duration (in hours) for the device under testing ((DUT) i.e. the packaged LED chip)

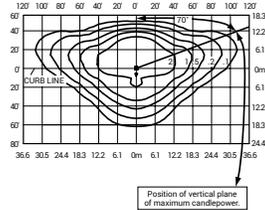
Photometry

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2M



CSA Test Report #: 6371
 ARE-EDG-2M-**-06-E-UL-700-40K
 Initial Delivered Lumens: 10,985



ARE-EDG-2M-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 17,710
 Initial FC at grade

| Type II Medium Distribution | | | | |
|-----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 2,138 | B1 U0 G1 | 2,220 | B1 U0 G1 |
| 04 | 4,276 | B1 U0 G1 | 4,440 | B1 U0 G1 |
| 06 | 6,340 | B2 U0 G1 | 6,584 | B2 U0 G2 |
| 08 | 8,454 | B2 U0 G2 | 8,779 | B2 U0 G2 |
| 10 | 10,542 | B2 U0 G2 | 10,947 | B2 U0 G2 |
| 12 | 12,650 | B2 U0 G2 | 13,137 | B3 U0 G3 |
| 14 | 14,665 | B3 U0 G3 | 15,229 | B3 U0 G3 |
| 16 | 16,760 | B3 U0 G3 | 17,405 | B3 U0 G3 |
| 525mA | | | | |
| 02 | 2,993 | B1 U0 G1 | 3,108 | B1 U0 G1 |
| 04 | 5,986 | B2 U0 G1 | 6,216 | B2 U0 G1 |
| 06 | 8,876 | B2 U0 G2 | 9,218 | B2 U0 G2 |
| 08 | 11,835 | B2 U0 G2 | 12,290 | B2 U0 G2 |
| 10 | 14,759 | B3 U0 G3 | 15,326 | B3 U0 G3 |
| 12 | 17,710 | B3 U0 G3 | 18,391 | B3 U0 G3 |
| 14 | 20,531 | B3 U0 G3 | 21,321 | B3 U0 G3 |
| 16 | 23,464 | B3 U0 G3 | 24,367 | B3 U0 G3 |
| 700mA | | | | |
| 02 | 3,656 | B1 U0 G1 | 3,796 | B1 U0 G1 |
| 04 | 7,311 | B2 U0 G2 | 7,593 | B2 U0 G2 |
| 06 | 10,842 | B2 U0 G2 | 11,259 | B2 U0 G2 |

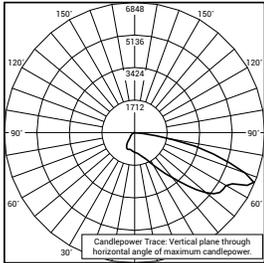
* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
 ** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt



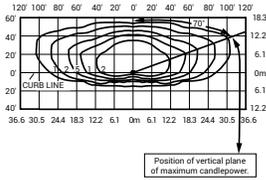
Photometry

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2MB



CSA Test Report #: 6447
 ARE-EDG-2MB-**-06-E-UL-700-40K
 Initial Delivered Lumens: 7,953



ARE-EDG-2MB-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 13,340
 Initial FC at grade

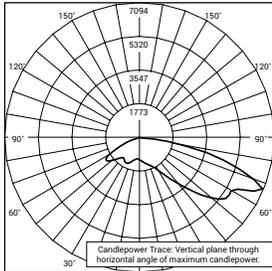
| Type II Medium Distribution w/BLS | | | | |
|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 1,610 | B0 U0 G1 | 1,672 | B0 U0 G1 |
| 04 | 3,221 | B0 U0 G1 | 3,345 | B0 U0 G1 |
| 06 | 4,776 | B1 U0 G1 | 4,959 | B1 U0 G1 |
| 08 | 6,368 | B1 U0 G1 | 6,613 | B1 U0 G2 |
| 10 | 7,941 | B1 U0 G2 | 8,246 | B1 U0 G2 |
| 12 | 9,529 | B1 U0 G2 | 9,895 | B1 U0 G2 |
| 14 | 11,046 | B1 U0 G2 | 11,471 | B1 U0 G2 |
| 16 | 12,624 | B1 U0 G2 | 13,110 | B1 U0 G2 |
| 525mA | | | | |
| 02 | 2,254 | B0 U0 G1 | 2,341 | B0 U0 G1 |
| 04 | 4,509 | B1 U0 G1 | 4,682 | B1 U0 G1 |
| 06 | 6,686 | B1 U0 G2 | 6,943 | B1 U0 G2 |
| 08 | 8,915 | B1 U0 G2 | 9,258 | B1 U0 G2 |
| 10 | 11,117 | B1 U0 G2 | 11,544 | B1 U0 G2 |
| 12 | 13,340 | B1 U0 G2 | 13,853 | B1 U0 G2 |
| 14 | 15,465 | B2 U0 G2 | 16,060 | B2 U0 G3 |
| 16 | 17,674 | B2 U0 G3 | 18,354 | B2 U0 G3 |
| 700mA | | | | |
| 02 | 2,754 | B0 U0 G1 | 2,860 | B0 U0 G1 |
| 04 | 5,507 | B1 U0 G1 | 5,719 | B1 U0 G1 |
| 06 | 8,167 | B1 U0 G2 | 8,481 | B1 U0 G2 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
 ** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt

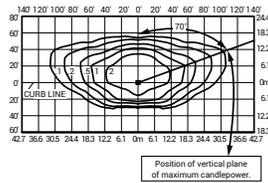
Photometry

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2MP



CSA Test Report #: 6361
 ARE-EDG-2MP-**-06-E-UL-700-40K
 Initial Delivered Lumens: 9,912



ARE-EDG-2MP-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 15,640
 Initial FC at grade

| Type II Medium Distribution w/Partial BLS | | | | |
|---|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 1,888 | B1 U0 G1 | 1,961 | B1 U0 G1 |
| 04 | 3,776 | B1 U0 G1 | 3,921 | B1 U0 G1 |
| 06 | 5,599 | B1 U0 G1 | 5,815 | B1 U0 G1 |
| 08 | 7,466 | B2 U0 G2 | 7,753 | B2 U0 G2 |
| 10 | 9,310 | B2 U0 G2 | 9,668 | B2 U0 G2 |
| 12 | 11,172 | B2 U0 G2 | 11,601 | B2 U0 G2 |
| 14 | 12,951 | B2 U0 G2 | 13,449 | B2 U0 G2 |
| 16 | 14,801 | B2 U0 G2 | 15,370 | B2 U0 G3 |
| 525mA | | | | |
| 02 | 2,643 | B1 U0 G1 | 2,745 | B1 U0 G1 |
| 04 | 5,286 | B1 U0 G1 | 5,490 | B1 U0 G1 |
| 06 | 7,839 | B2 U0 G2 | 8,140 | B2 U0 G2 |
| 08 | 10,452 | B2 U0 G2 | 10,854 | B2 U0 G2 |
| 10 | 13,034 | B2 U0 G2 | 13,535 | B2 U0 G2 |
| 12 | 15,640 | B2 U0 G3 | 16,242 | B3 U0 G3 |
| 14 | 18,131 | B3 U0 G3 | 18,829 | B3 U0 G3 |
| 16 | 20,722 | B3 U0 G3 | 21,519 | B3 U0 G3 |
| 700mA | | | | |
| 02 | 3,228 | B1 U0 G1 | 3,353 | B1 U0 G1 |
| 04 | 6,457 | B2 U0 G1 | 6,705 | B2 U0 G1 |
| 06 | 9,575 | B2 U0 G2 | 9,943 | B2 U0 G2 |

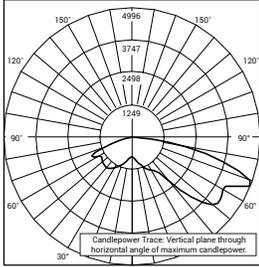
* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
 ** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt



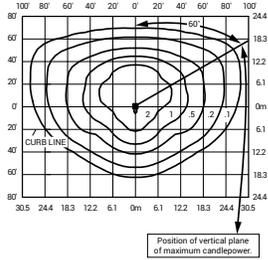
Photometry

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3M



CSA Test Report #: 6401
ARE-EDG-3M-**-06-E-UL-700-40K
Initial Delivered Lumens: 10,657



ARE-EDG-3M-**-12-E-UL-525-40K
Mounting Height: 25' (7.6m) A.F.G.
Initial Delivered Lumens: 16,790
Initial FC at grade

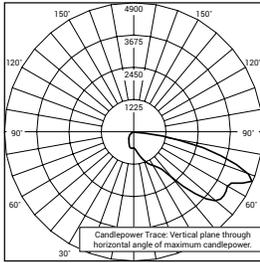
| Type III Medium Distribution | | | | |
|------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 2,027 | B1 U0 G1 | 2,105 | B1 U0 G1 |
| 04 | 4,054 | B1 U0 G1 | 4,209 | B1 U0 G1 |
| 06 | 6,011 | B2 U0 G2 | 6,242 | B2 U0 G2 |
| 08 | 8,015 | B2 U0 G2 | 8,323 | B2 U0 G2 |
| 10 | 9,994 | B3 U0 G3 | 10,379 | B3 U0 G3 |
| 12 | 11,993 | B3 U0 G3 | 12,454 | B3 U0 G3 |
| 14 | 13,903 | B3 U0 G3 | 14,438 | B3 U0 G3 |
| 16 | 15,889 | B3 U0 G3 | 16,501 | B3 U0 G3 |
| 525mA | | | | |
| 02 | 2,837 | B1 U0 G1 | 2,947 | B1 U0 G1 |
| 04 | 5,675 | B2 U0 G2 | 5,893 | B2 U0 G2 |
| 06 | 8,415 | B2 U0 G2 | 8,739 | B2 U0 G2 |
| 08 | 11,220 | B3 U0 G3 | 11,652 | B3 U0 G3 |
| 10 | 13,992 | B3 U0 G3 | 14,530 | B3 U0 G3 |
| 12 | 16,790 | B3 U0 G3 | 17,436 | B3 U0 G3 |
| 14 | 19,465 | B3 U0 G3 | 20,213 | B3 U0 G3 |
| 16 | 22,245 | B3 U0 G3 | 23,101 | B3 U0 G3 |
| 700mA | | | | |
| 02 | 3,466 | B1 U0 G1 | 3,599 | B1 U0 G1 |
| 04 | 6,932 | B2 U0 G2 | 7,198 | B2 U0 G2 |
| 06 | 10,279 | B3 U0 G3 | 10,674 | B3 U0 G3 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt

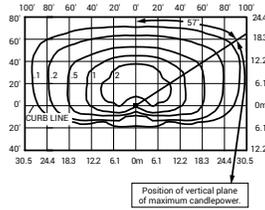
Photometry

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3MB



CSA Test Report #: 6448
 ARE-EDG-3MB-**-06-E-UL-700
 Initial Delivered Lumens: 7,740



ARE-EDG-3MB-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 12,420
 Initial FC at grade

| Type III Medium Distribution w/BLS | | | | |
|------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 1,499 | B1 U0 G1 | 1,557 | B1 U0 G1 |
| 04 | 2,999 | B1 U0 G1 | 3,114 | B1 U0 G1 |
| 06 | 4,446 | B1 U0 G1 | 4,617 | B1 U0 G1 |
| 08 | 5,929 | B1 U0 G2 | 6,157 | B1 U0 G2 |
| 10 | 7,393 | B1 U0 G2 | 7,677 | B1 U0 G2 |
| 12 | 8,872 | B1 U0 G2 | 9,213 | B1 U0 G2 |
| 14 | 10,285 | B1 U0 G2 | 10,680 | B1 U0 G2 |
| 16 | 11,754 | B1 U0 G3 | 12,206 | B1 U0 G3 |
| 525mA | | | | |
| 02 | 2,099 | B1 U0 G1 | 2,180 | B1 U0 G1 |
| 04 | 4,198 | B1 U0 G1 | 4,359 | B1 U0 G1 |
| 06 | 6,225 | B1 U0 G2 | 6,464 | B1 U0 G2 |
| 08 | 8,300 | B1 U0 G2 | 8,619 | B1 U0 G2 |
| 10 | 10,350 | B1 U0 G2 | 10,748 | B1 U0 G2 |
| 12 | 12,420 | B1 U0 G3 | 12,898 | B1 U0 G3 |
| 14 | 14,398 | B1 U0 G3 | 14,952 | B2 U0 G3 |
| 16 | 16,455 | B2 U0 G3 | 17,088 | B2 U0 G3 |
| 700mA | | | | |
| 02 | 2,564 | B1 U0 G1 | 2,662 | B1 U0 G1 |
| 04 | 5,127 | B1 U0 G2 | 5,325 | B1 U0 G2 |
| 06 | 7,603 | B1 U0 G2 | 7,896 | B1 U0 G2 |

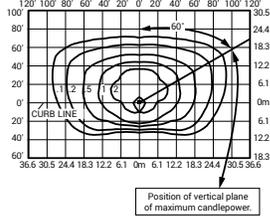
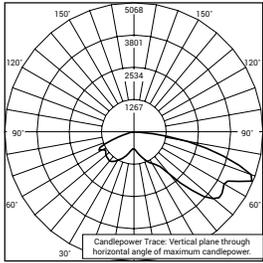
* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
 ** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt



Photometry

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3MP



CSA Test Report #: 6385
 ARE-EDG-3MP-**-06-E-UL-700-40K
 Initial Delivered Lumens: 9,619

ARE-EDG-3MP-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 14,720
 Initial FC at grade

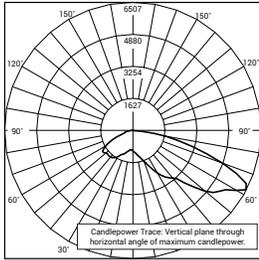
| Type III Medium Distribution w/Partial BLS | | | | |
|--|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 1,777 | B1 U0 G1 | 1,845 | B1 U0 G1 |
| 04 | 3,554 | B1 U0 G1 | 3,690 | B1 U0 G1 |
| 06 | 5,270 | B1 U0 G2 | 5,473 | B1 U0 G2 |
| 08 | 7,026 | B2 U0 G2 | 7,297 | B2 U0 G2 |
| 10 | 8,762 | B2 U0 G2 | 9,099 | B2 U0 G2 |
| 12 | 10,514 | B2 U0 G3 | 10,919 | B2 U0 G3 |
| 14 | 12,189 | B2 U0 G3 | 12,658 | B2 U0 G3 |
| 16 | 13,930 | B3 U0 G3 | 14,466 | B3 U0 G3 |
| 525mA | | | | |
| 02 | 2,488 | B1 U0 G1 | 2,583 | B1 U0 G1 |
| 04 | 4,975 | B1 U0 G2 | 5,167 | B1 U0 G2 |
| 06 | 7,378 | B2 U0 G2 | 7,662 | B2 U0 G2 |
| 08 | 9,837 | B2 U0 G2 | 10,215 | B2 U0 G2 |
| 10 | 12,267 | B2 U0 G3 | 12,739 | B2 U0 G3 |
| 12 | 14,720 | B3 U0 G3 | 15,286 | B3 U0 G3 |
| 14 | 17,065 | B3 U0 G3 | 17,721 | B3 U0 G3 |
| 16 | 19,503 | B3 U0 G3 | 20,253 | B3 U0 G3 |
| 700mA | | | | |
| 02 | 3,039 | B1 U0 G1 | 3,155 | B1 U0 G1 |
| 04 | 6,077 | B1 U0 G2 | 6,311 | B1 U0 G2 |
| 06 | 9,011 | B2 U0 G2 | 9,358 | B2 U0 G2 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
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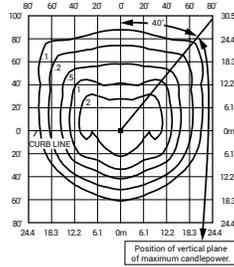
Photometry

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4M



CSA Test Report #: 6438
ARE-EDG-4M-**-06-E-UL-700-40K
Initial Delivered Lumens: 11,367



ARE-EDG-4M-**-12-E-UL-525-40K
Mounting Height: 25' (7.6m) A.F.G.
Initial Delivered Lumens: 17,710
Initial FC at grade

| Type IV Medium Distribution | | | | |
|-----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 2,138 | B1 U0 G1 | 2,220 | B1 U0 G1 |
| 04 | 4,276 | B1 U0 G1 | 4,440 | B1 U0 G1 |
| 06 | 6,340 | B2 U0 G2 | 6,584 | B2 U0 G2 |
| 08 | 8,454 | B2 U0 G2 | 8,779 | B2 U0 G2 |
| 10 | 10,542 | B2 U0 G2 | 10,947 | B2 U0 G2 |
| 12 | 12,650 | B3 U0 G3 | 13,137 | B3 U0 G3 |
| 14 | 14,665 | B3 U0 G3 | 15,229 | B3 U0 G3 |
| 16 | 16,760 | B3 U0 G3 | 17,405 | B3 U0 G3 |
| 525mA | | | | |
| 02 | 2,993 | B1 U0 G1 | 3,108 | B1 U0 G1 |
| 04 | 5,986 | B2 U0 G1 | 6,216 | B2 U0 G2 |
| 06 | 8,876 | B2 U0 G2 | 9,218 | B2 U0 G2 |
| 08 | 11,835 | B2 U0 G2 | 12,290 | B3 U0 G3 |
| 10 | 14,759 | B3 U0 G3 | 15,326 | B3 U0 G3 |
| 12 | 17,710 | B3 U0 G3 | 18,391 | B3 U0 G3 |
| 14 | 20,531 | B3 U0 G3 | 21,321 | B3 U0 G3 |
| 16 | 23,464 | B3 U0 G3 | 24,367 | B4 U0 G3 |
| 700mA | | | | |
| 02 | 3,656 | B1 U0 G1 | 3,796 | B1 U0 G1 |
| 04 | 7,311 | B2 U0 G2 | 7,593 | B2 U0 G2 |
| 06 | 10,842 | B2 U0 G2 | 11,259 | B2 U0 G2 |

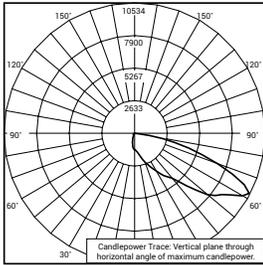
* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt



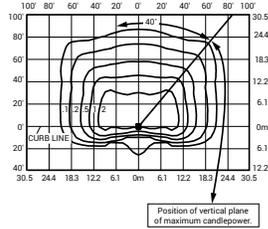
Photometry

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool

4MB



CSA Test Report #: 6449
ARE-EDG-4MB-**-12-E-UL-525-40K
Initial Delivered Lumens: 13,155



ARE-EDG-4MB-**-12-E-UL-525-40K
Mounting Height: 25' (7.6m) A.F.G.
Initial Delivered Lumens: 13,340
Initial FC at grade

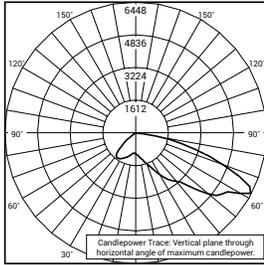
| Type IV Medium Distribution w/BLS | | | | |
|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 1,610 | B0 U0 G1 | 1,672 | B0 U0 G1 |
| 04 | 3,221 | B1 U0 G1 | 3,345 | B1 U0 G1 |
| 06 | 4,776 | B1 U0 G1 | 4,959 | B1 U0 G1 |
| 08 | 6,368 | B1 U0 G2 | 6,613 | B1 U0 G2 |
| 10 | 7,941 | B1 U0 G2 | 8,246 | B1 U0 G2 |
| 12 | 9,529 | B1 U0 G2 | 9,895 | B1 U0 G2 |
| 14 | 11,046 | B1 U0 G2 | 11,471 | B1 U0 G2 |
| 16 | 12,624 | B1 U0 G2 | 13,110 | B1 U0 G2 |
| 525mA | | | | |
| 02 | 2,254 | B0 U0 G1 | 2,341 | B0 U0 G1 |
| 04 | 4,509 | B1 U0 G1 | 4,682 | B1 U0 G1 |
| 06 | 6,686 | B1 U0 G2 | 6,943 | B1 U0 G2 |
| 08 | 8,915 | B1 U0 G2 | 9,258 | B1 U0 G2 |
| 10 | 11,117 | B1 U0 G2 | 11,544 | B1 U0 G2 |
| 12 | 13,340 | B1 U0 G2 | 13,853 | B2 U0 G2 |
| 14 | 15,465 | B2 U0 G2 | 16,060 | B2 U0 G3 |
| 16 | 17,674 | B2 U0 G3 | 18,354 | B2 U0 G3 |
| 700mA | | | | |
| 02 | 2,754 | B0 U0 G1 | 2,860 | B0 U0 G1 |
| 04 | 5,507 | B1 U0 G1 | 5,719 | B1 U0 G2 |
| 06 | 8,167 | B1 U0 G2 | 8,481 | B1 U0 G2 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt

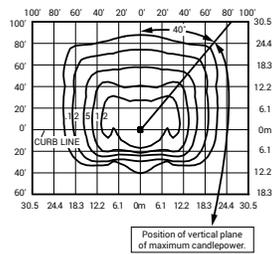
Photometry

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4MP



CSA Test Report #: 6417
 ARE-EDG-4MP-**-06-E-UL-700-40K
 Initial Delivered Lumens: 9,989



ARE-EDG-4MP-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 15,640
 Initial FC at grade

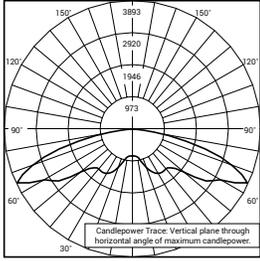
| Type IV Medium Distribution w/Partial BLS | | | | |
|---|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 1,888 | B1 U0 G1 | 1,961 | B1 U0 G1 |
| 04 | 3,776 | B1 U0 G1 | 3,921 | B1 U0 G1 |
| 06 | 5,599 | B1 U0 G1 | 5,815 | B1 U0 G1 |
| 08 | 7,466 | B2 U0 G2 | 7,753 | B2 U0 G2 |
| 10 | 9,310 | B2 U0 G2 | 9,668 | B2 U0 G2 |
| 12 | 11,172 | B2 U0 G2 | 11,601 | B2 U0 G2 |
| 14 | 12,951 | B2 U0 G2 | 13,449 | B2 U0 G2 |
| 16 | 14,801 | B3 U0 G2 | 15,370 | B3 U0 G2 |
| 525mA | | | | |
| 02 | 2,643 | B1 U0 G1 | 2,745 | B1 U0 G1 |
| 04 | 5,286 | B1 U0 G1 | 5,490 | B1 U0 G1 |
| 06 | 7,839 | B2 U0 G2 | 8,140 | B2 U0 G2 |
| 08 | 10,452 | B2 U0 G2 | 10,854 | B2 U0 G2 |
| 10 | 13,034 | B2 U0 G2 | 13,535 | B2 U0 G2 |
| 12 | 15,640 | B3 U0 G2 | 16,242 | B3 U0 G2 |
| 14 | 18,131 | B3 U0 G2 | 18,829 | B3 U0 G3 |
| 16 | 20,722 | B3 U0 G3 | 21,519 | B3 U0 G3 |
| 700mA | | | | |
| 02 | 3,228 | B1 U0 G1 | 3,353 | B1 U0 G1 |
| 04 | 6,457 | B2 U0 G1 | 6,705 | B2 U0 G1 |
| 06 | 9,575 | B2 U0 G2 | 9,943 | B2 U0 G2 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
 ** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt

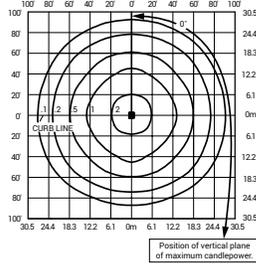
Photometry

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool

5M



CSA Test Report #: 6416
 ARE-EDG-5M-**-06-E-UL-700-40K
 Initial Delivered Lumens: 12,022



ARE-EDG-5M-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 18,630
 Initial FC at grade

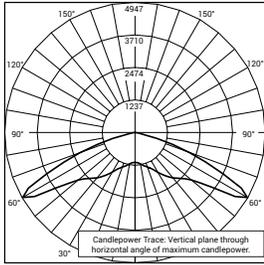
| Type V Medium Distribution | | | | |
|----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 2,249 | B2 U0 G1 | 2,335 | B2 U0 G1 |
| 04 | 4,498 | B3 U0 G1 | 4,671 | B3 U0 G1 |
| 06 | 6,670 | B3 U0 G2 | 6,926 | B3 U0 G2 |
| 08 | 8,893 | B3 U0 G2 | 9,235 | B3 U0 G2 |
| 10 | 11,089 | B4 U0 G2 | 11,516 | B4 U0 G2 |
| 12 | 13,307 | B4 U0 G3 | 13,819 | B4 U0 G3 |
| 14 | 15,427 | B4 U0 G3 | 16,020 | B4 U0 G3 |
| 16 | 17,631 | B4 U0 G3 | 18,309 | B4 U0 G3 |
| 525mA | | | | |
| 02 | 3,148 | B2 U0 G1 | 3,270 | B2 U0 G1 |
| 04 | 6,297 | B3 U0 G2 | 6,539 | B3 U0 G2 |
| 06 | 9,338 | B3 U0 G2 | 9,697 | B3 U0 G2 |
| 08 | 12,450 | B4 U0 G3 | 12,929 | B4 U0 G3 |
| 10 | 15,525 | B4 U0 G3 | 16,122 | B4 U0 G3 |
| 12 | 18,630 | B4 U0 G3 | 19,347 | B4 U0 G3 |
| 14 | 21,598 | B5 U0 G3 | 22,428 | B5 U0 G3 |
| 16 | 24,683 | B5 U0 G3 | 25,632 | B5 U0 G3 |
| 700mA | | | | |
| 02 | 3,846 | B2 U0 G1 | 3,994 | B2 U0 G1 |
| 04 | 7,691 | B3 U0 G2 | 7,987 | B3 U0 G2 |
| 06 | 11,405 | B4 U0 G2 | 11,844 | B4 U0 G3 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
 ** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt

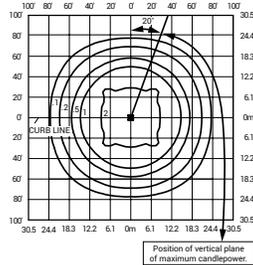
Photometry

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5S



CSA Test Report #: 6362
 ARE-EDG-5S-**-06-E-UL-700-40K
 Initial Delivered Lumens: 12,798



ARE-EDG-5S-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G.
 Initial Delivered Lumens: 20,700
 Initial FC at grade

| Type V Short Distribution | | | | |
|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| LED Count (x10) | 4000K | | 5700K | |
| | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 | Initial Delivered Lumens* | BUG Ratings** Per TM-15-11 |
| 350mA | | | | |
| 02 | 2,499 | B1 U0 G0 | 2,595 | B1 U0 G1 |
| 04 | 4,998 | B2 U0 G1 | 5,190 | B2 U0 G1 |
| 06 | 7,411 | B3 U0 G1 | 7,696 | B3 U0 G1 |
| 08 | 9,881 | B3 U0 G2 | 10,261 | B3 U0 G2 |
| 10 | 12,322 | B3 U0 G2 | 12,796 | B3 U0 G2 |
| 12 | 14,786 | B4 U0 G2 | 15,355 | B4 U0 G2 |
| 14 | 17,141 | B4 U0 G2 | 17,800 | B4 U0 G2 |
| 16 | 19,590 | B4 U0 G2 | 20,343 | B4 U0 G2 |
| 525mA | | | | |
| 02 | 3,498 | B2 U0 G1 | 3,633 | B2 U0 G1 |
| 04 | 6,997 | B3 U0 G1 | 7,266 | B3 U0 G1 |
| 06 | 10,375 | B3 U0 G2 | 10,774 | B3 U0 G2 |
| 08 | 13,833 | B4 U0 G2 | 14,365 | B4 U0 G2 |
| 10 | 17,250 | B4 U0 G2 | 17,914 | B4 U0 G2 |
| 12 | 20,700 | B4 U0 G2 | 21,496 | B4 U0 G2 |
| 14 | 23,997 | B4 U0 G2 | 24,920 | B4 U0 G2 |
| 16 | 27,426 | B5 U0 G3 | 28,480 | B5 U0 G3 |
| 700mA | | | | |
| 02 | 4,273 | B2 U0 G1 | 4,437 | B2 U0 G1 |
| 04 | 8,546 | B3 U0 G1 | 8,874 | B3 U0 G1 |
| 06 | 12,672 | B3 U0 G2 | 13,160 | B3 U0 G2 |

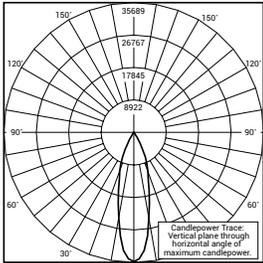
* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens
 ** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit: www.ies.org/PDF/Erratas/TM-15-11BugRatingsAddendum.pdf. Valid with no tilt



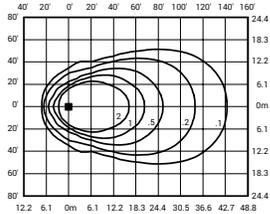
Photometry

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25°



RESTL Test Report #: 2014-0006
FLD-EDG-25-**-06-E-UL-700-40K
Initial Delivered Lumens: 12,924



FLD-EDG-25-**-12-E-UL-525-40K
Mounting Height: 25' (7.6m) A.F.G., 60° Tilt
Initial Delivered Lumens: 21,160
Initial FC at grade

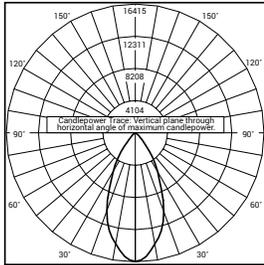
| 25° Flood Distribution | | |
|------------------------|---------------------------|---------------------------|
| LED Count (x10) | 4000K | 5700K |
| | Initial Delivered Lumens* | Initial Delivered Lumens* |
| 350mA | | |
| 02 | 2,554 | 2,653 |
| 04 | 5,109 | 5,305 |
| 06 | 7,575 | 7,867 |
| 08 | 10,101 | 10,489 |
| 10 | 12,595 | 13,080 |
| 12 | 15,115 | 15,696 |
| 14 | 17,522 | 18,196 |
| 16 | 20,025 | 20,795 |
| 525mA | | |
| 02 | 3,576 | 3,714 |
| 04 | 7,152 | 7,427 |
| 06 | 10,606 | 11,013 |
| 08 | 14,141 | 14,685 |
| 10 | 17,634 | 18,312 |
| 12 | 21,160 | 21,974 |
| 14 | 24,531 | 25,474 |
| 16 | 28,035 | 29,113 |
| 700mA | | |
| 02 | 4,368 | 4,536 |
| 04 | 8,736 | 9,072 |
| 06 | 12,954 | 13,452 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

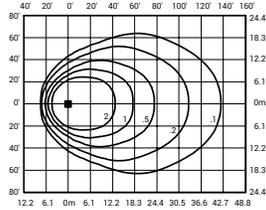
Photometry

All published luminaire photometric testing performed to IESNA LM-79-08 standards by a NVLAP accredited laboratory. To obtain an IES file specific to your project consult: www.cree.com/Lighting/Tools-and-Support/Exterior-IES-Configuration-Tool

40°



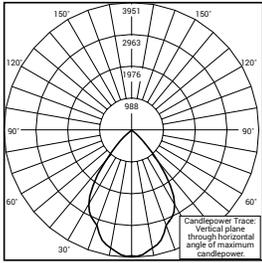
ITL Test Report #: 79679
 CAN-EDG-40-**-06-E-UL-700-40K
 Initial Delivered Lumens: 12,889



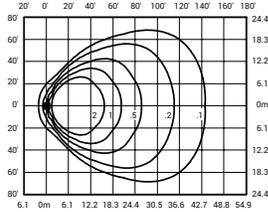
Photometry

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70°



RESTL Test Report #: 2014-0007
 FLD-EDG-70-**-04-E-UL-350-40K
 Initial Delivered Lumens: 4,734



FLD-EDG-70-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G., 60° Tilt
 Initial Delivered Lumens: 18,860
 Initial FC at grade

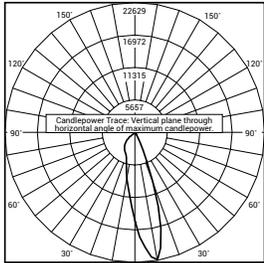
| 70° Flood Distribution | | |
|------------------------|---------------------------|---------------------------|
| LED Count (x10) | 4000K | 5700K |
| | Initial Delivered Lumens* | Initial Delivered Lumens* |
| 350mA | | |
| 02 | 2,277 | 2,364 |
| 04 | 4,553 | 4,728 |
| 06 | 6,752 | 7,012 |
| 08 | 9,003 | 9,349 |
| 10 | 11,226 | 11,658 |
| 12 | 13,472 | 13,990 |
| 14 | 15,617 | 16,218 |
| 16 | 17,848 | 18,535 |
| 525mA | | |
| 02 | 3,187 | 3,310 |
| 04 | 6,375 | 6,620 |
| 06 | 9,453 | 9,816 |
| 08 | 12,604 | 13,088 |
| 10 | 15,717 | 16,321 |
| 12 | 18,860 | 19,586 |
| 14 | 21,864 | 22,705 |
| 16 | 24,988 | 25,949 |
| 700mA | | |
| 02 | 3,893 | 4,043 |
| 04 | 7,786 | 8,086 |
| 06 | 11,546 | 11,990 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

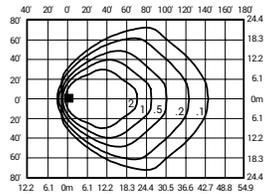
Photometry

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SN



RESTL Test Report #: 2014-0013
 FLD-EDG-SN-**-06-E-UL-700-40K
 Initial Delivered Lumens: 11,885



FLD-EDG-SN-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G., 60° Tilt
 Initial Delivered Lumens: 19,090
 Initial FC at grade

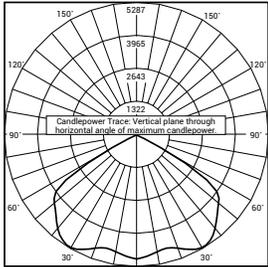
| SN Flood Distribution | | |
|-----------------------|---------------------------|---------------------------|
| LED Count (x10) | 4000K | 5700K |
| | Initial Delivered Lumens* | Initial Delivered Lumens* |
| 350mA | | |
| 02 | 2,304 | 2,393 |
| 04 | 4,609 | 4,786 |
| 06 | 6,834 | 7,097 |
| 08 | 9,112 | 9,463 |
| 10 | 11,363 | 11,800 |
| 12 | 13,636 | 14,160 |
| 14 | 15,808 | 16,416 |
| 16 | 18,066 | 18,761 |
| 525mA | | |
| 02 | 3,226 | 3,350 |
| 04 | 6,452 | 6,701 |
| 06 | 9,568 | 9,936 |
| 08 | 12,757 | 13,248 |
| 10 | 15,909 | 16,520 |
| 12 | 19,090 | 19,825 |
| 14 | 22,131 | 22,982 |
| 16 | 25,293 | 26,265 |
| 700mA | | |
| 02 | 3,941 | 4,092 |
| 04 | 7,881 | 8,184 |
| 06 | 11,687 | 12,136 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

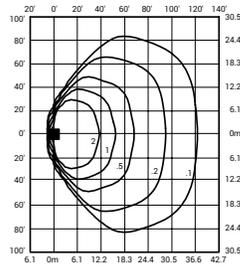
Photometry

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N6



RESTL Test Report #: 2014-0014
 FLD-EDG-N6-**-06-E-UL-700-40K
 Initial Delivered Lumens: 13,253



FLD-EDG-N6-**-12-E-UL-525-40K
 Mounting Height: 25' (7.6m) A.F.G., 60° Tilt
 Initial Delivered Lumens: 21,160
 Initial FC at grade

| NEMA® 6 Flood Distribution | | |
|----------------------------|---------------------------|---------------------------|
| LED Count (x10) | 4000K | 5700K |
| | Initial Delivered Lumens* | Initial Delivered Lumens* |
| 350mA | | |
| 02 | 2,554 | 2,653 |
| 04 | 5,109 | 5,305 |
| 06 | 7,575 | 7,867 |
| 08 | 10,101 | 10,489 |
| 10 | 12,595 | 13,080 |
| 12 | 15,115 | 15,696 |
| 14 | 17,522 | 18,196 |
| 16 | 20,025 | 20,795 |
| 525mA | | |
| 02 | 3,576 | 3,714 |
| 04 | 7,152 | 7,427 |
| 06 | 10,606 | 11,013 |
| 08 | 14,141 | 14,685 |
| 10 | 17,634 | 18,312 |
| 12 | 21,160 | 21,974 |
| 14 | 24,531 | 25,474 |
| 16 | 28,035 | 29,113 |
| 700mA | | |
| 02 | 4,368 | 4,536 |
| 04 | 8,736 | 9,072 |
| 06 | 12,954 | 13,452 |

* Initial delivered lumens at 25°C (77°F). Actual production yield may vary between -10 and +10% of initial delivered lumens

Luminaire EPA

| Fixed Arm Mount – ARE-EDG-DA | | | | | | |
|------------------------------|---|---|---|--|---|---|
| LED Count (x10) | Single | 2 @ 90° | 2 @ 180° | 3 @ 90° | 3 @ 120° | 4 @ 90° |
| |  |  |  |  |  |  |
| 02 | 0.60 | 0.87 | 1.20 | 1.47 | 1.47 | 1.75 |
| 04 | 0.60 | 0.87 | 1.20 | 1.47 | 1.47 | 1.75 |
| 06 | 0.60 | 0.92 | 1.20 | 1.51 | 1.51 | 1.83 |
| 08 | 0.60 | 0.96 N/A with 3" poles | 1.20 | 1.55 N/A with 3" poles | 1.55 | 1.91 N/A with 3" poles |
| 10 | 0.60 | 1.00 N/A with 3" poles | 1.20 | 1.60 N/A with 3" poles | 1.60 | 2.00 N/A with 3" poles |
| 12 | 0.60 | 1.04 N/A with 3" poles | 1.20 | 1.64 N/A with 3" poles | 1.64 | 2.08 N/A with 3" poles |
| 14 | 0.60 | 1.08 N/A with 3" or 4" poles | 1.20 | 1.68 N/A with 3" or 4" poles | 1.68 | 2.16 N/A with 3" or 4" poles |
| 16 | 0.60 | 1.12 N/A with 3" or 4" poles | 1.20 | 1.72 N/A with 3" or 4" poles | 1.72 | 2.24 N/A with 3" or 4" poles |
| Fixed Arm Mount – ARE-EDG-DL | | | | | | |
| 02 | 0.75 | 1.02 | 1.50 | 1.77 | 1.77 | 1.91 |
| 04 | 0.75 | 1.02 | 1.50 | 1.77 | 1.77 | 1.91 |
| 06 | 0.75 | 1.07 | 1.50 | 1.82 | 1.82 | 1.98 |
| 08 | 0.75 | 1.11 | 1.50 | 1.86 | 1.86 | 2.04 |
| 10 | 0.75 | 1.15 | 1.50 | 1.90 | 1.90 | 2.10 |
| 12 | 0.75 | 1.19 | 1.50 | 1.94 | 1.94 | 2.16 |
| 14 | 0.75 | 1.23 | 1.50 | 1.98 | 1.98 | 2.22 |
| 16 | 0.75 | 1.27 | 1.50 | 2.02 | 2.02 | 2.28 |

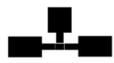
| Adjustable Arm Mount – ARE-EDG-AA/FLD-EDG-AA/SA | | | | | | | | | |
|--|---|---|---|---|---|--|---|---|---|
| LED Count (x10) | Single | 2 @ 90° | 2 @ 180° | In-Line 2 @ 180° | 3 @ 90° | 3 @ 120° | In-Line 3 @ 180° | 4 @ 90° | In-Line 4 @ 180° |
| Tenon Configuration If used with Cree tenons, please add tenon EPA with Luminaire EPA | | | | | | | | | |
| |  |  |  |  |  |  |  |  |  |
| | Vertical: PB-1A*; PT-1; PW-1A3** Horizontal: By others | Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(90); PT-2(90) | Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(180); PT-2(180) | Vertical: PB-2A*; PB-2R2.375 | Vertical: PB-3A*; PB-3R2.375 Horizontal: PD-3A4(90); PT-3(90) | Vertical: PB-3A*; PB-3R2.375 Horizontal: PT-3(120) | Vertical: PB-3A*; PB-3R2.375 | Vertical: PB-4A*(90); PB-4R2.375 Horizontal: PD-4A4(90) PT-4(90) | Vertical: PB-4A*(180); PB-4R2.375 |
| 0° Tilt | | | | | | | | | |
| 02 | 0.66 | 0.98 | 1.32 | 1.32 | 1.77 | 1.64 | 1.98 | 1.91 | 2.64 |
| 04 | 0.66 | 0.98 | 1.32 | 1.32 | 1.64 | 1.64 | 1.98 | 1.97 | 2.64 |
| 06 | 0.66 | 1.02 | 1.32 | 1.32 | 1.68 | 1.68 | 1.98 | 2.05 | 2.64 |
| 08 | 0.66 | 1.07 | 1.32 | 1.32 | 1.80 | 1.72 | 1.98 | 2.29 | 2.64 |
| 10 | 0.66 | 1.11 | 1.32 | 1.32 | 1.76 | 1.76 | 1.98 | 2.21 | 2.64 |
| 12 | 0.66 | 1.15 | 1.32 | 1.32 | 1.80 | 1.80 | 1.98 | 2.29 | 2.64 |
| 14 | 0.66 | 1.19 | 1.32 | 1.32 | 1.84 | 1.84 | 1.98 | 2.38 | 2.64 |
| 16 | 0.66 | 1.23 | 1.32 | N/A | 1.89 | 1.89 | N/A | 2.46 | N/A |

* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation
 ** These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")



Cree Edge™ LED Area/Flood Luminaire

Luminaire EPA

| Adjustable Arm Mount – ARE-EDG-AA/FLD-EDG-AA/SA | | | | | | | | | |
|--|---|---|---|---|---|--|---|---|---|
| LED Count (x10) | Single | 2 @ 90° | 2 @ 180° | In-Line 2 @ 180° | 3 @ 90° | 3 @ 120° | In-Line 3 @ 180° | 4 @ 90° | In-Line 4 @ 180° |
| Tenon Configuration If used with Cree tenons, please add tenon EPA with Luminaire EPA | | | | | | | | | |
| |  |  |  |  |  |  |  |  |  |
| | Vertical: PB-1A*; PT-1; PW-1A3** Horizontal: By others | Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(90); PT-2(90) | Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(180); PT-2(180) | Vertical: PB-2A*; PB-2R2.375 | Vertical: PB-3A*; PB-3R2.375 Horizontal: PD-3A4(90); PT-3(90) | Vertical: PB-3A*; PB-3R2.375 Horizontal: PT-3(120) | Vertical: PB-3A*; PB-3R2.375 | Vertical: PB-4A*(90); PB-4R2.375 Horizontal: PD-4A4(90) PT-4(90) | Vertical: PB-4A*(180); PB-4R2.375 |
| 30° Tilt | | | | | | | | | |
| 02 | 0.71 | 1.37 | 1.42 | 1.42 | 2.08 | 2.08 | 2.13 | 2.73 | 2.84 |
| 04 | 0.71 | 1.37 | 1.42 | 1.42 | 2.08 | 2.08 | 2.13 | 2.73 | 2.84 |
| 06 | 0.82 | 1.48 | 1.64 | 1.64 | 2.30 | 2.30 | 2.46 | 2.95 | 3.28 |
| 08 | 0.93 | 1.59 | 1.86 | 1.86 | 2.52 | 2.52 | 2.79 | 3.17 | 3.72 |
| 10 | 1.04 | 1.70 | 2.08 | 2.08 | 2.74 | 2.74 | 3.12 | 3.40 | 4.16 |
| 12 | 1.15 | 1.81 | 2.30 | 2.30 | 2.96 | 2.96 | 3.45 | 3.62 | 4.60 |
| 14 | 1.26 | 1.92 | 2.52 | 2.52 | 3.18 | 3.18 | 3.78 | 3.84 | 5.04 |
| 16 | 1.37 | 2.03 | 2.74 | N/A | 3.40 | 3.40 | N/A | 4.06 | N/A |
| 45° Tilt | | | | | | | | | |
| 02 | 0.89 | 1.55 | 1.78 | 1.78 | 2.45 | 2.45 | 2.67 | 3.10 | 3.56 |
| 04 | 0.89 | 1.55 | 1.78 | 1.78 | 2.45 | 2.45 | 2.67 | 3.10 | 3.56 |
| 06 | 1.03 | 1.69 | 2.06 | 2.06 | 2.72 | 2.72 | 3.09 | 3.38 | 4.12 |
| 08 | 1.17 | 1.83 | 2.34 | 2.34 | 3.00 | 3.00 | 3.51 | 3.66 | 4.68 |
| 10 | 1.31 | 1.97 | 2.62 | 2.62 | 3.28 | 3.28 | 3.93 | 3.94 | 5.24 |
| 12 | 1.45 | 2.11 | 2.90 | 2.90 | 3.56 | 3.56 | 4.35 | 4.21 | 5.80 |
| 14 | 1.59 | 2.25 | 3.18 | 3.18 | 3.83 | 3.83 | 4.77 | 4.49 | 6.36 |
| 16 | 1.73 | 2.38 | 3.46 | N/A | 4.11 | 4.11 | N/A | 4.77 | N/A |
| 60° Tilt | | | | | | | | | |
| 02 | 1.20 | 1.86 | 2.40 | 2.40 | 3.06 | 3.06 | 3.60 | 3.72 | 4.80 |
| 04 | 1.20 | 1.86 | 2.40 | 2.40 | 3.06 | 3.06 | 3.60 | 3.72 | 4.80 |
| 06 | 1.39 | 2.05 | 2.78 | 2.78 | 3.44 | 3.44 | 4.17 | 4.10 | 5.56 |
| 08 | 1.58 | 2.23 | 3.16 | 3.16 | 3.81 | 3.81 | 4.74 | 4.47 | 6.32 |
| 10 | 1.77 | 2.42 | 3.54 | 3.54 | 4.19 | 4.19 | 5.31 | 4.84 | 7.08 |
| 12 | 1.95 | 2.61 | 3.90 | 3.90 | 4.56 | 4.56 | 5.85 | 5.22 | 7.80 |
| 14 | 2.14 | 2.80 | 4.28 | 4.28 | 4.94 | 4.94 | 6.42 | 5.59 | 8.56 |
| 16 | 2.33 | 2.98 | 4.66 | N/A | 5.31 | 5.31 | N/A | 5.97 | N/A |

* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation
 ** These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")

Luminaire EPA

| Adjustable Arm Mount – ARE-EDG-AA/FLD-EDG-AA/SA | | | | | | | | | |
|--|---|---|---|---|---|--|---|---|---|
| LED Count (x10) | Single | 2 @ 90° | 2 @ 180° | In-Line 2 @ 180° | 3 @ 90° | 3 @ 120° | In-Line 3 @ 180° | 4 @ 90° | In-Line 4 @ 180° |
| Tenon Configuration If used with Cree tenons, please add tenon EPA with Luminaire EPA | | | | | | | | | |
| |  |  |  |  |  |  |  |  |  |
| | Vertical: PB-1A*; PT-1; PW-1A3** Horizontal: By others | Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(90); PT-2(90) | Vertical: PB-2A*; PB-2R2.375; PW-2A3** Horizontal: PD-2A4(180); PT-2(180) | Vertical: PB-2A*; PB-2R2.375 | Vertical: PB-3A*; PB-3R2.375 Horizontal: PD-3A4(90); PT-3(90) | Vertical: PB-3A*; PB-3R2.375 Horizontal: PT-3(120) | Vertical: PB-3A*; PB-3R2.375 | Vertical: PB-4A*(90); PB-4R2.375 Horizontal: PD-4A4(90) PT-4(90) | Vertical: PB-4A*(180); PB-4R2.375 |
| 90° Tilt | | | | | | | | | |
| 02 | 1.85 | 2.51 | 3.70 | 3.64 | 4.36 | 4.36 | 5.55 | 5.02 | 7.40 |
| 04 | 1.85 | 2.51 | 3.70 | 3.64 | 4.36 | 4.36 | 5.55 | 5.02 | 7.40 |
| 06 | 2.14 | 2.80 | 4.28 | 4.22 | 4.94 | 4.94 | 6.42 | 5.59 | 8.56 |
| 08 | 2.43 | 3.09 | 4.86 | 4.78 | 5.51 | 5.51 | 7.29 | 6.17 N/A with horizontal tenon | 9.72 |
| 10 | 2.71 | 3.37 | 5.42 | 5.34 | 6.08 | 6.08 | 8.13 | 6.74 N/A with horizontal tenon | 10.84 |
| 12 | 3.00 | 3.66 | 6.00 | 5.90 | 6.66 | 6.66 | 9.00 | 7.31 N/A with horizontal tenon | 12.00 |
| 14 | 3.29 | 3.95 N/A with PW-2A3** | 6.58 | 6.48 | 7.23 | 7.23 | 9.87 | 7.89 N/A with horizontal tenon | 13.16 |
| 16 | 3.57 | 4.23 N/A with PW-2A3** | 7.14 | N/A | 7.81 | 7.81 | N/A | 8.46 N/A with horizontal tenon | N/A |

* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation
 ** These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")

Tenon EPA

| Part Number | EPA |
|------------------|------|
| PB-1A* | None |
| PB-2A* | 0.82 |
| PB-3A* | 1.52 |
| PB-4A*(180) | 2.22 |
| PB-4A*(90) | 1.11 |
| PB-2R2.375 | 0.92 |
| PB-3R2.375 | 1.62 |
| PB-4R2.375 | 2.32 |
| PD Series Tenons | 0.09 |
| PT Series Tenons | 0.10 |
| PW-1A3** | 0.47 |
| PW-2A3** | 0.94 |
| WM-2 | 0.08 |
| WM-4 | 0.25 |
| WM-DM | None |

* Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6") for single, double or triple luminaire orientation or 4 (4"), 5 (5"), or 6 (6") for quad luminaire orientation
 ** These EPA values must be multiplied by the following ratio: Fixture Mounting Height/Total Pole Height. Specify pole size: 3 (3"), 4 (4"), 5 (5"), or 6 (6")

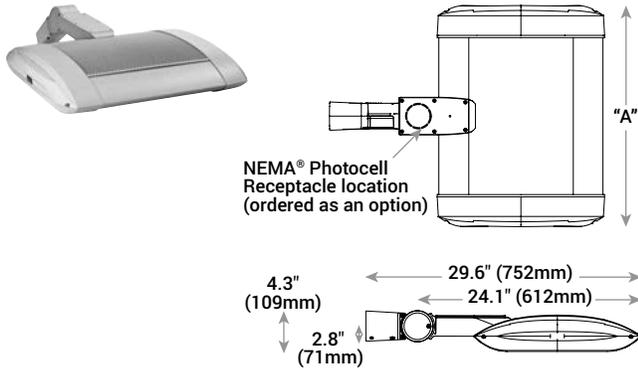
| Tenons and Brackets [†] (must specify color) | |
|---|--|
| <p>Square Internal Mount Vertical Tenons (Steel) - Mounts to 3-6" (76-152mm) square aluminum or steel poles PB-1A* – Single PB-4A*(90) – 90° Quad PB-2A* – 180° Twin PB-4A*(180) – 180° Quad PB-3A* – 180° Triple</p> <p>Square Internal Mount Horizontal Tenons (Aluminum) - Mounts to 4" (102mm) square aluminum or steel poles PD-2A4(90) – 90° Twin PD-3A4(90) – 90° Triple PD-2A4(180) – 180° Twin PD-4A4(90) – 90° Quad</p> <p>Wall Mount Brackets - Mounts to wall or roof WM-2 – Horizontal for AA and SA mounts WM-4 – L-Shape for AA and SA mounts WM-DM – Plate for DA and DL mounts</p> | <p>Round External Mount Vertical Tenons (Steel) - Mounts to 2.375" (60mm) O.D. round aluminum or steel poles or tenons PB-2R2.375 – Twin PB-4R2.375 – Quad PB-3R2.375 – Triple</p> <p>Round External Mount Horizontal Tenons (Aluminum) - Mounts to 2.375" (60mm) O.D. round aluminum or steel poles or tenons - Mounts to square pole with PB-1A* tenon PT-1 – Single (Vertical) PT-3(90) – 90° Triple PT-2(90) – 90° Twin PT-4(90) – 90° Quad PT-2(180) – 180° Twin</p> <p>Mid-Pole Bracket - Mounts to square pole PW-1A3** – Single PW-2A3** – Double</p> |

[†] Refer to the [Bracket and Tenons spec sheet](#) for more details



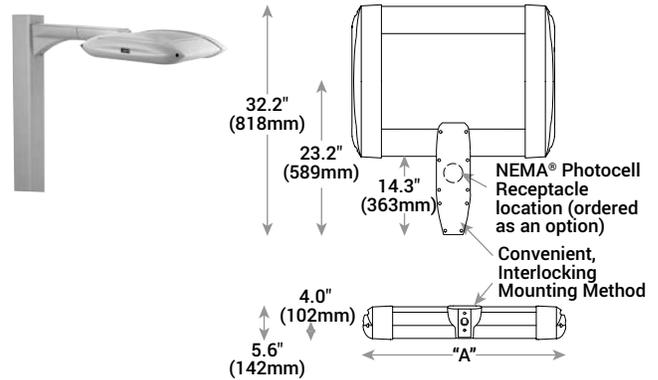
Cree Edge™ LED Area/Flood Luminaire

AA Mount



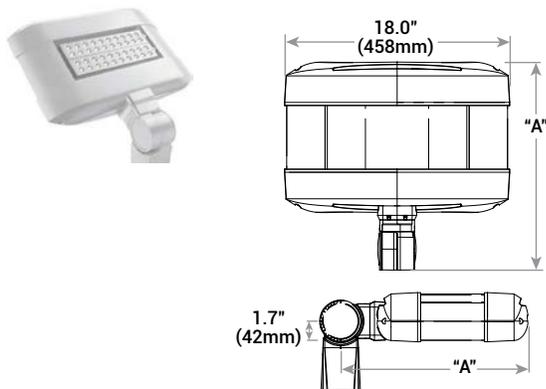
| LED Count (x10) | Dim. "A" | Weight |
|-----------------|---------------|----------------|
| 02 | 12.1" (306mm) | 21 lbs. (10kg) |
| 04 | 12.1" (306mm) | 24 lbs. (11kg) |
| 06 | 14.1" (357mm) | 27 lbs. (12kg) |
| 08 | 16.1" (408mm) | 28 lbs. (13kg) |
| 10 | 18.1" (459mm) | 32 lbs. (15kg) |
| 12 | 20.1" (510mm) | 34 lbs. (15kg) |
| 14 | 22.1" (560mm) | 37 lbs. (17kg) |
| 16 | 24.1" (611mm) | 41 lbs. (19kg) |

DL Mount



| LED Count (x10) | Dim. "A" | Weight |
|-----------------|---------------|----------------|
| 02 | 12.1" (306mm) | 23 lbs. (10kg) |
| 04 | 12.1" (306mm) | 26 lbs. (12kg) |
| 06 | 14.1" (357mm) | 29 lbs. (13kg) |
| 08 | 16.1" (408mm) | 30 lbs. (14kg) |
| 10 | 18.1" (459mm) | 34 lbs. (15kg) |
| 12 | 20.1" (510mm) | 36 lbs. (16kg) |
| 14 | 22.1" (560mm) | 42 lbs. (19kg) |
| 16 | 24.1" (611mm) | 44 lbs. (20kg) |

SA Mount



| LED Count (x10) | Dim. "A" | Weight |
|-----------------|---------------|----------------|
| 02 | 16.0" (406mm) | 25 lbs. (11kg) |
| 04 | 18.0" (457mm) | 26 lbs. (12kg) |
| 06 | 20.0" (508mm) | 28 lbs. (13kg) |

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SSS-S SERIES POLES

SQUARE STRAIGHT STEEL

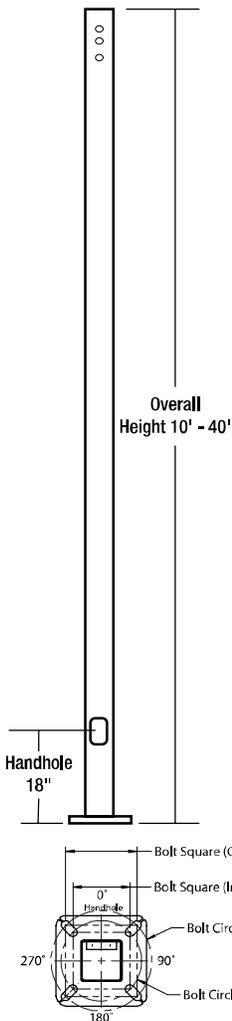
Cat.# SSSS25-50B-X-XX-DB

Job
BANK OF AMERICA

Type



Approvals



APPLICATIONS

- Lighting installations for side and top mounting of luminaires with effective projected area (EPA) not exceeding maximum allowable loading of the specified pole in its installed geographic location

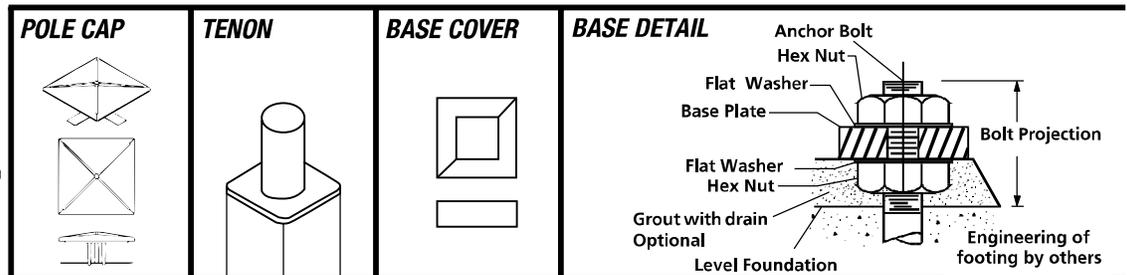
CONSTRUCTION

- **SHAFT:** One-piece straight steel with square cross section, flat sides and minimum 0.238" radius on all corners; Minimum yield of 46,000 psi (ASTM-A500, Grade B); Longitudinal weld seam to appear flush with shaft side wall; Steel base plate with axial bolt circle slots welded flush to pole shaft having minimum yield of 36,000 psi (ASTM A36)
- **BASE COVER:** Two-piece square aluminum base cover included standard
- **POLE CAP:** Pole shaft supplied with removable cover when applicable; Tenon and post-top configurations also available
- **HAND HOLE:** Rectangular 3x5 steel hand hole frame (2.38" x 4.38" opening); Mounting provisions for grounding lug located behind gasketed cover
- **ANCHOR BOLTS:** Four galvanized anchor bolts provided per pole with minimum yield of 55,000 psi (ASTM F1554). Galvanized hardware with two washers and two nuts per bolt for leveling

FINISH

- Durable thermoset polyester powder coat paint finish with nominal 3.0 mil thickness
- Powder paint prime applied over "white metal" steel substrate cleaned via mechanical shot blast method
- Decorative finish coat available in seven standard colors; Custom colors available; RAL number preferable; Internal protective coating available

Pole shall be cut down to 23' to accommodate 2' high concrete base.



ORDERING INFORMATION

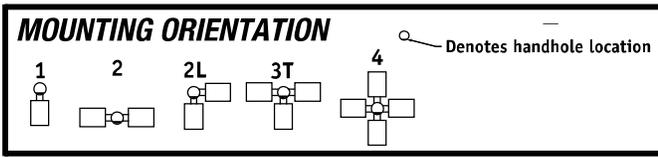
SSS-S - 25 - 50 - B - X - XX - DB

Reference page 2 for available configurations

ORDERING EXAMPLE:

SSS-S - 25 - 40 - A/B/C - 2L - S2 - DB - UL

| SERIES | HEIGHT | SHAFT | THICKNESS | MOUNTING | DRILL PATTERN | FINISH | OPTIONS |
|---|----------------------------------|----------------------------------|----------------------------------|---|--|---|--|
| SSS-S Square Straight Steel Pole Spaulding | Reference page 2 Ordering matrix | Reference page 2 Ordering matrix | Reference page 2 Ordering matrix | 1 Single arm mount 2 Two fixtures at 180° 2L Two fixtures at 90° 3T Three fixtures at 90° 4 Four fixtures at 90° TA Tenon (2.375" OD) TB Tenon (2.875" OD) TC Tenon (3.5" OD) TR¹ Removable Tenon (2.375 x 4.25) OT No drilling (includes pole cap) | S2 Spaulding #2 2 bolt 3.5" pattern | DB Dark Bronze BL Black WH White GR Gray PS Platinum Silver RD Red (premium color) FG Forest Green (premium color) CC Custom Color | HSC Internal Coating (Hubbell Seal) GFI² 20 Amp GFCI Receptacle and Cover EHH² Extra Handhole C05² .5" Coupling C07² .75" Coupling C20² 2" Coupling MPB² Mid-pole Luminaire Bracket VM2 2nd mode vibration damper LAB Less Anchor Bolts UL UL Certified |



ACCESSORIES- Order Separately

| Catalog Number | Description |
|------------------------|---------------------------|
| VM1³ | 1st mode vibration damper |
| VM2SXX | 2nd mode vibration damper |

- 1 Removable tenon used in conjunction with side arm mounting. First specify desired arm configuration followed by the "TR" notation. Example: **SSS-S-25-40-A-1-S2-TR-DB**
- 2 Specify option location using logic found on page 2 (**Option Orientation**)
- 3 VM1 required on poles 20" and taller with EPA of less than 1.



ORDERING INFORMATION *Cont.*

| Catalog Number | Height | | Nominal Shaft Dimensions | Wall Thickness | Bolt Circle (suggested) | Bolt Circle (range) | Bolt Square (range) | Base Plate Square | Anchor bolt size | Bolt Projection | Pole weight |
|---------------------|--------|--------|--------------------------|----------------|-------------------------|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|
| | Feet | Meters | | | | | | | | | |
| SSS-S-10-40-A-XX-XX | 10 | 3.0 | 4" square | 0.125" | 9" | 8" - 10" | 5.66" - 7.07" | 9" | 3/4" x 30" x 3" | 3.5 | 77 |
| SSS-S-12-40-A-XX-XX | 12 | 3.7 | 4" square | 0.125" | 9" | 8" - 10" | 5.66" - 7.07" | 9" | 3/4" x 30" x 3" | 3.5 | 90 |
| SSS-S-14-40-A-XX-XX | 14 | 4.3 | 4" square | 0.125" | 9" | 8" - 10" | 5.66" - 7.07" | 9" | 3/4" x 30" x 3" | 3.5 | 103 |
| SSS-S-16-40-A-XX-XX | 16 | 4.9 | 4" square | 0.125" | 9" | 8" - 10" | 5.66" - 7.07" | 9" | 3/4" x 30" x 3" | 3.5 | 116 |
| SSS-S-18-40-A-XX-XX | 18 | 5.5 | 4" square | 0.125" | 9" | 8" - 10" | 5.66" - 7.07" | 9" | 3/4" x 30" x 3" | 3.5 | 129 |
| SSS-S-20-40-A-XX-XX | 20 | 6.1 | 4" square | 0.125" | 9" | 8" - 10" | 5.66" - 7.07" | 9" | 3/4" x 30" x 3" | 3.5 | 142 |
| SSS-S-25-40-A-XX-XX | 25 | 7.6 | 4" square | 0.125" | 9" | 8" - 10" | 5.66" - 7.07" | 9" | 3/4" x 30" x 3" | 3.5 | 175 |
| SSS-S-14-40-B-XX-XX | 14 | 4.3 | 4" square | .188" | 11" | 10" - 12" | 7.07" - 8.48" | 10.50" | 3/4" x 30" x 3" | 3.5 | 152 |
| SSS-S-16-40-B-XX-XX | 16 | 4.9 | 4" square | .188" | 11" | 10" - 12" | 7.07" - 8.48" | 10.50" | 3/4" x 30" x 3" | 3.5 | 171 |
| SSS-S-18-40-B-XX-XX | 18 | 5.5 | 4" square | .188" | 11" | 10" - 12" | 7.07" - 8.48" | 10.50" | 3/4" x 30" x 3" | 3.5 | 190 |
| SSS-S-20-40-B-XX-XX | 20 | 6.1 | 4" square | .188" | 11" | 10" - 12" | 7.07" - 8.48" | 10.50" | 3/4" x 30" x 3" | 3.5 | 209 |
| SSS-S-25-40-B-XX-XX | 25 | 7.6 | 4" square | .188" | 11" | 10" - 12" | 7.07" - 8.48" | 10.50" | 3/4" x 30" x 3" | 3.5 | 257 |
| SSS-S-30-40-B-XX-XX | 30 | 9.1 | 4" square | .188" | 11" | 10" - 12" | 7.07" - 8.48" | 10.50" | 3/4" x 30" x 3" | 3.5 | 304 |
| SSS-S-16-50-B-XX-XX | 16 | 4.9 | 5" square | .188" | 11" | 10.25" - 13.25" | 7.25" - 9.37" | 11.50" | 1" x 36" x 4" | 4.5 | 219 |
| SSS-S-18-50-B-XX-XX | 18 | 5.5 | 5" square | .188" | 11" | 10.25" - 13.25" | 7.25" - 9.37" | 11.50" | 1" x 36" x 4" | 4.5 | 243 |
| SSS-S-20-50-B-XX-XX | 20 | 6.1 | 5" square | .188" | 11" | 10.25" - 13.25" | 7.25" - 9.37" | 11.50" | 1" x 36" x 4" | 4.5 | 267 |
| SSS-S-25-50-B-XX-XX | 25 | 7.6 | 5" square | .188" | 11" | 10.25" - 13.25" | 7.25" - 9.37" | 11.50" | 1" x 36" x 4" | 4.5 | 327 |
| SSS-S-30-50-B-XX-XX | 30 | 9.1 | 5" square | .188" | 11" | 10.25" - 13.25" | 7.25" - 9.37" | 11.50" | 1" x 36" x 4" | 4.5 | 387 |
| SSS-S-25-50-C-XX-XX | 25 | 7.6 | 5" square | .25" | 11" | 10.25" - 13.25" | 7.25" - 9.37" | 11.50" | 1" x 36" x 4" | 4.5 | 427 |
| SSS-S-30-50-C-XX-XX | 30 | 9.1 | 5" square | .25" | 11" | 10.25" - 13.25" | 7.25" - 9.37" | 11.50" | 1" x 36" x 4" | 4.5 | 507 |
| SSS-S-20-60-B-XX-XX | 20 | 6.1 | 6" square | .188" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 329 |
| SSS-S-25-60-B-XX-XX | 25 | 7.6 | 6" square | .188" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 404 |
| SSS-S-30-60-B-XX-XX | 30 | 9.1 | 6" square | .188" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 479 |
| SSS-S-35-60-B-XX-XX | 35 | 10.7 | 6" square | .188" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 554 |
| SSS-S-40-60-B-XX-XX | 40 | 12.2 | 6" square | .188" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 629 |
| SSS-S-30-60-C-XX-XX | 30 | 9.1 | 6" square | .25" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 614 |
| SSS-S-35-60-C-XX-XX | 35 | 10.7 | 6" square | .25" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 712 |
| SSS-S-40-60-C-XX-XX | 40 | 12.2 | 6" square | .25" | 12" | 11.00" - 13.25" | 7.81" - 9.37" | 12.25" | 1-1/4" x 42" x 6" | 5.0 | 809 |

NOTE: Factory supplied template must be used when setting anchor bolts, Hubbell Lighting will deny any claim for incorrect anchorage placement resulting from failure to use factory supplied template and anchor bolts.

EHH - EXTRA HANDHOLE

Provision for Grounding

C05 - C07 - C20 - COUPLING

2" - 11.5 NPSM Threads
3/4" - 14 NPSM Threads
1/2" - 14 NPSM Threads

VM1 - VIBRATION DAMPER 1ST MODE

Field Installed Pole Top damper designed to reduce pole top deflection or sway. VM1 is required for pole systems 20' and taller with a total EPA of 1.0 or less.

VM2 - VIBRATION DAMPER 2ND MODE

Factory installed, internal damper designed to alter pole resonance to reduce movement and material fatigue caused by 2nd mode vibration.

VM2SXX - VIBRATION DAMPER 2ND MODE

VM2S08 - 8'
VM2S12 - 12'
VM2S16 - 16'
VM2S20 - 20'
VM2S24 - 24'

Field installed, internal damper designed to alter pole resonance to reduce movement and material fatigue caused by 2nd mode vibration.

GFI - 20 AMP GFCI RECEPTACLE & COVER

Wet Locations In-use Cover

MPB - MID POLE BRACKET

Arm, 3" Sq. x 13.5" long ships separately

OPTION ORIENTATION

Follow the logic below when ordering location specific options. For each option, include its orientation (in degrees) and its height (in feet). Example: Option C07 should be ordered as: **SSS-S-20-40-A-TA-DB-C07-0-15** (.5" coupling on the handhole/arm side of pole, 15 feet up from the pole base) 1' spacing required between option. Consult factory for other configurations.

Height of option in feet

0" Handhole

270°

180°

90°

Bolt Square (Outer)
Bolt Square (Inner)
Bolt Circle (Outer)
Bolt Circle (Inner)

For more information about pole vibration and vibration dampers, please consult http://cdn.spauldinglighting.com/content/products/literature/literature_files/Pole_Wind_Induced_Flyer_HLOI0022.pdf
 Due to our continued efforts to improve our products, product specifications are subject to change without notice.



Spaulding Lighting • 701 Millennium Boulevard • Greenville, SC 29607 • Phone: 864-678-1000

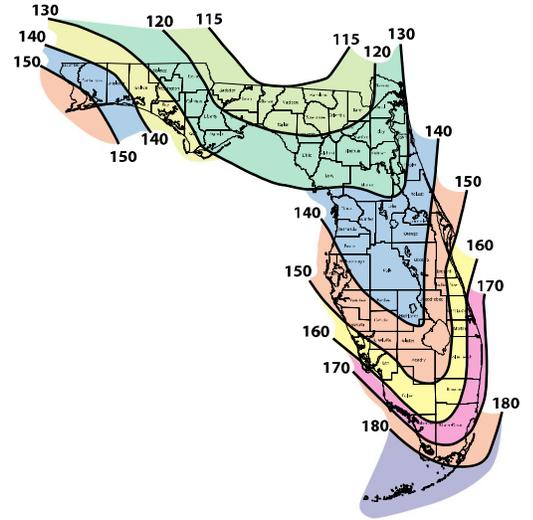
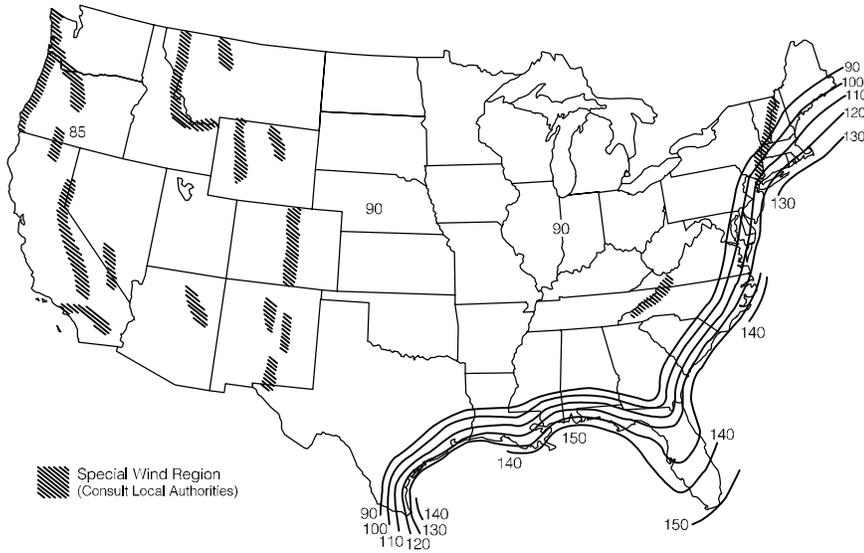
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ASCE7-05 WIND MAP

FLORIDA REGION WIND MAP



HAWAII – 105 mph
PUERTO RICO – 145 mph

• Florida region wind map above is based upon 3-second gust winds and the 2010 Florida Building Code

| ASCE 7-05 wind map EPA Load Rating - 3 second gust wind speeds | | | | | | | |
|--|------|------|------|------|------|------|------|
| Catalog Number | 85 | 90 | 100 | 110 | 120 | 105 | 145 |
| SSS-S-10-40-A | 25.0 | 25.0 | 25.0 | 20.6 | 17.0 | 22.8 | 11.0 |
| SSS-S-12-40-A | 25.0 | 25.0 | 20.0 | 16.1 | 13.2 | 18.0 | 8.1 |
| SSS-S-14-40-A | 23.1 | 20.4 | 16.1 | 12.8 | 10.2 | 14.3 | 5.9 |
| SSS-S-16-40-A | 19.0 | 16.7 | 13.0 | 10.1 | 7.9 | 11.5 | 4.1 |
| SSS-S-18-40-A | 15.6 | 13.6 | 10.0 | 7.8 | 5.9 | 9.0 | 2.6 |
| SSS-S-20-40-A | 12.7 | 10.9 | 7.9 | 5.9 | 4.2 | 6.9 | 1.3 |
| SSS-S-25-40-A | 7.3 | 5.9 | 3.8 | 2.1 | 0.8 | 2.9 | NR |
| SSS-S-14-40-B | 25.0 | 25.0 | 23.3 | 18.6 | 15.1 | 20.8 | 9.2 |
| SSS-S-16-40-B | 25.0 | 24.9 | 19.4 | 15.4 | 12.3 | 17.3 | 7.2 |
| SSS-S-18-40-B | 24.0 | 20.8 | 16.1 | 12.5 | 9.8 | 14.2 | 5.3 |
| SSS-S-20-40-B | 20.2 | 17.5 | 13.2 | 10.1 | 7.7 | 11.6 | 3.8 |
| SSS-S-25-40-B | 12.8 | 11.0 | 7.9 | 5.5 | 3.7 | 6.7 | 0.7 |
| SSS-S-30-40-B | 8.0 | 6.6 | 4.1 | 2.2 | 0.8 | 3.1 | NR |
| SSS-S-16-50-B | 25.0 | 25.0 | 25.0 | 24.8 | 20.1 | 25.0 | 12.3 |
| SSS-S-18-50-B | 25.0 | 25.0 | 25.0 | 20.4 | 16.4 | 22.9 | 9.6 |
| SSS-S-20-50-B | 25.0 | 25.0 | 21.3 | 16.7 | 13.2 | 18.9 | 7.2 |
| SSS-S-25-50-B | 20.7 | 17.8 | 13.3 | 9.8 | 7.2 | 11.5 | 2.6 |
| SSS-S-30-50-B | 13.5 | 11.3 | 7.7 | 4.9 | 2.8 | 6.2 | NR |
| SSS-S-25-50-C | 25.0 | 25.0 | 19.4 | 15.1 | 11.7 | 17.1 | 6.0 |
| SSS-S-30-50-C | 20.1 | 17.3 | 12.7 | 9.3 | 6.6 | 10.9 | 2.1 |
| SSS-S-20-60-B | 25.0 | 25.0 | 25.0 | 25.0 | 20.2 | 25.0 | 11.5 |
| SSS-S-25-60-B | 25.0 | 25.0 | 20.6 | 15.6 | 11.8 | 18.0 | 5.2 |
| SSS-S-30-60-B | 21.4 | 18.1 | 12.9 | 8.8 | 5.7 | 10.7 | NR |
| SSS-S-35-60-B | 14.0 | 11.3 | 6.9 | 3.6 | 1.0 | 5.2 | NR |
| SSS-S-40-60-B | 8.1 | 5.8 | 2.2 | NR | NR | NR | NR |
| SSS-S-30-60-C | 24.3 | 20.5 | 14.6 | 10.2 | 6.8 | 12.2 | 1.3 |
| SSS-S-35-60-C | 16.6 | 13.5 | 8.6 | 4.9 | 2.1 | 6.6 | NR |
| SSS-S-40-60-C | 10.6 | 7.9 | 3.7 | 0.6 | NR | 2.1 | NR |

| Florida Building Code 2010 EPA Load Rating - 3 second gust wind speeds | | | | | | | | |
|--|------|------|------|------|------|------|------|------|
| Catalog Number | 115 | 120 | 130 | 140 | 150 | 160 | 170 | 180 |
| SSS-S-10-40-A | 25.0 | 25.0 | 25.0 | 25.0 | 21.4 | 18.4 | 15.9 | 13.9 |
| SSS-S-12-40-A | 25.0 | 25.0 | 23.6 | 19.8 | 16.7 | 14.2 | 12.1 | 10.4 |
| SSS-S-14-40-A | 25.0 | 23.1 | 19.0 | 15.7 | 13.1 | 10.9 | 9.1 | 7.6 |
| SSS-S-16-40-A | 20.8 | 18.7 | 15.2 | 12.3 | 10.1 | 8.2 | 6.7 | 5.4 |
| SSS-S-18-40-A | 16.8 | 15.0 | 11.9 | 9.4 | 7.5 | 5.9 | 4.5 | 3.4 |
| SSS-S-20-40-A | 13.6 | 11.9 | 9.2 | 7.1 | 5.3 | 3.9 | 2.7 | 1.7 |
| SSS-S-25-40-A | 7.4 | 6.2 | 4.1 | 2.5 | 1.1 | NR | NR | NR |
| SSS-S-14-40-B | 25.0 | 23.6 | 19.4 | 16.1 | 13.4 | 11.2 | 9.4 | 7.8 |
| SSS-S-16-40-B | 21.4 | 19.2 | 15.6 | 12.7 | 10.4 | 8.5 | 6.9 | 5.6 |
| SSS-S-18-40-B | 17.2 | 15.4 | 12.2 | 9.7 | 7.7 | 6.1 | 4.7 | 3.6 |
| SSS-S-20-40-B | 13.9 | 12.3 | 9.5 | 7.3 | 5.5 | 4.1 | 2.9 | 1.9 |
| SSS-S-25-40-B | 7.7 | 6.4 | 4.3 | 2.6 | 1.3 | NR | NR | NR |
| SSS-S-30-40-B | 3.2 | 2.1 | NR | NR | NR | NR | NR | NR |
| SSS-S-16-50-B | 25.0 | 25.0 | 25.0 | 25.0 | 25.0 | 21.4 | 18.2 | 15.5 |
| SSS-S-18-50-B | 25.0 | 25.0 | 25.0 | 24.4 | 20.4 | 17.0 | 14.2 | 11.9 |
| SSS-S-20-50-B | 25.0 | 25.0 | 24.4 | 19.9 | 16.3 | 13.4 | 11.0 | 8.9 |
| SSS-S-25-50-B | 21.8 | 19.3 | 15.0 | 11.5 | 8.8 | 6.5 | 4.7 | 3.1 |
| SSS-S-30-50-B | 13.7 | 11.7 | 8.2 | 5.5 | 3.3 | 1.5 | NR | NR |
| SSS-S-25-50-C | 21.8 | 19.3 | 15.0 | 11.5 | 8.8 | 6.5 | 4.7 | 3.1 |
| SSS-S-30-50-C | 13.7 | 11.7 | 8.2 | 5.5 | 3.3 | 1.5 | NR | NR |
| SSS-S-20-60-B | 25.0 | 25.0 | 25.0 | 21.9 | 17.8 | 14.5 | 11.7 | 9.4 |
| SSS-S-25-60-B | 23.8 | 20.9 | 16.1 | 12.3 | 9.2 | 6.6 | 4.5 | 2.8 |
| SSS-S-30-60-B | 14.6 | 12.3 | 8.4 | 5.3 | 2.8 | 0.8 | NR | NR |
| SSS-S-35-60-B | 7.5 | 5.6 | 2.4 | NR | NR | NR | NR | NR |
| SSS-S-40-60-B | 1.8 | NR |
| SSS-S-30-60-C | 14.6 | 12.3 | 8.4 | 5.3 | 2.8 | 0.8 | NR | NR |
| SSS-S-35-60-C | 7.5 | 5.6 | 2.4 | NR | NR | NR | NR | NR |
| SSS-S-40-60-C | 1.8 | NR |

NOTES

Wind-speed Website disclaimer:

Hubbell Lighting has no connection to the linked website and makes no representations as to its accuracy. While the information presented on this third-party website provides a useful starting point for analyzing wind conditions, Hubbell Lighting has not verified any of the information on this third party website and assumes no responsibility or liability for its accuracy. The material presented in the windspeed website should not be used or relied upon for any specific application without competent examination and verification of its accuracy, suitability and applicability by engineers or other licensed professionals. Hubbell Lighting Inc. does not intend that the use of this information replace the sound judgment of such competent professionals, having experience and knowledge in the field of practice, nor to substitute for the standard of care required of such professionals in interpreting and applying the results of the windspeed report provided by this website. Users of the information from this third party website assume all liability arising from such use. Use of the output of these referenced websites do not imply approval by the governing building code bodies responsible for building code approval and interpretation for the building site described by latitude/longitude location in the windspeed report. <http://windspeed.atcouncil.org>

- Allowable EPA, to determine max pole loading weight, multiply allowable EPA by 30 lbs.
- The tables for allowable pole EPA are based on the ASCE 7-05 Wind Map or the Florida Region Wind Map for the 2010 Florida Building Code. The Wind Maps are intended only as a general guide and cannot be used in conjunction with other maps. Always consult local authorities to determine maximum wind velocities, gusting and unique wind conditions for each specific application
- Allowable pole EPA for jobsite wind conditions must be equal to or greater than the total EPA for fixtures, arms, and accessories to be assembled to the pole. Responsibility lies with the specifier for correct pole selection. Installation of poles without luminaires or attachment of any unauthorized accessories to poles is discouraged and shall void the manufacturer's warranty
- Wind speeds and listed EPAs are for ground mounted installations. Poles mounted on structures (such as bridges and buildings) must consider vibration and coefficient of height factors beyond this general guide; Consult local and federal standards
- Wind Induced Vibration brought on by steady, unidirectional winds and other unpredictable aerodynamic forces are not included in wind velocity ratings. Consult Hubbell Lighting's Pole Vibration Application Guide for environmental risk factors and design considerations. http://cdn.spauldinglighting.com/content/products/literature/literature_files/Pole_Wind_Induced_Flyer_HL010022.pdf
- Extreme Wind Events like, Hurricanes, Typhoons, Cyclones, or Tornadoes may expose poles to flying debris, wind shear or other detrimental effects not included in wind velocity ratings

Due to our continued efforts to improve our products, product specifications are subject to change without notice.

SHEET NOTES

- LOCATE CANE BOLT HOLES SO GATES IN OPEN POSITION ARE HELD OUT GREATER THAN 90° (TYP). VERIFY WITH TRASH COLLECTION AGENCY.
- 1/2" EXPANSION JOINT MATERIAL AROUND ALL FOOTING FOUNDATIONS.
- CONCRETE SLAB, RE-STRUCTURAL DRAWING.
- 3" X 3" SQUARE STEEL TUBE WITH DRIVE ON CAPS.
- 1 1/2" X 1 1/2" SQUARE STEEL TUBE. SHOP WELD ALL JOINTS.
- NOM. 1" X 6" RECYCLED PLASTIC LUMBER, WITH 5/8" GAP BETWEEN BOARDS.
- 5/8" ADJUSTABLE HINGE (TYPICAL 4 LOCATIONS)
- (4) 3" L. 1 1/2" X 3/8" WITH (2) 3/8" BOLTS
- (2) 21" L. (MIN.) 3/8" RODS W. MIN. 3" HOOK. DRILL HOLES IN CONCRETE TO LOCK GATES OPEN AND CLOSED POSITIONS.
- 6" X 2" X 1/2" FLAT HINGE TAB EXTENDED THROUGH AND WELDED TP POST & BACK.
- 48" HIGH, 4" DIA., PAINTED STEEL PIPE BOLLARD FILLED WITH CONCRETE.
- PRECAST CONCRETE CAP STONE, WITH INTEGRAL DRIP EDGE. TO MATCH THAT OF BANK BUILDING.
- ADJUSTING NUT & WASHERS.
- BRICK MASONRY UNITS & MORTAR TO MATCH BR-1 OF BANK BUILDING.
- PAINT KONA. FROM AZEK LINE. COORDINATE WITH OWNER.

GENERAL NOTES

- A. REFER TO STRUCTURAL DRAWINGS FOR ALL STRUCTURAL DETAILS AND NOTES REGARDING THE DUMPSTER ENCLOSURE.
B. PAINT ALL STEEL HARDWARE EXPT-2

| Date | Description |
|----------|---------------------------|
| 04.29.16 | SCHEMATIC DESIGN ISSUANCE |
| 06.16.16 | DESIGN DEVELOPMENT ISSUE |
| 07.25.16 | LEED 80% SET |
| 08.01.16 | ISSUE FOR PERMIT |

Seal / Signature

08/01/16
KYLE C. DAVIS - ARCHITECT
IL# 001.022619
EXPIRATION DATE: 11/30/16

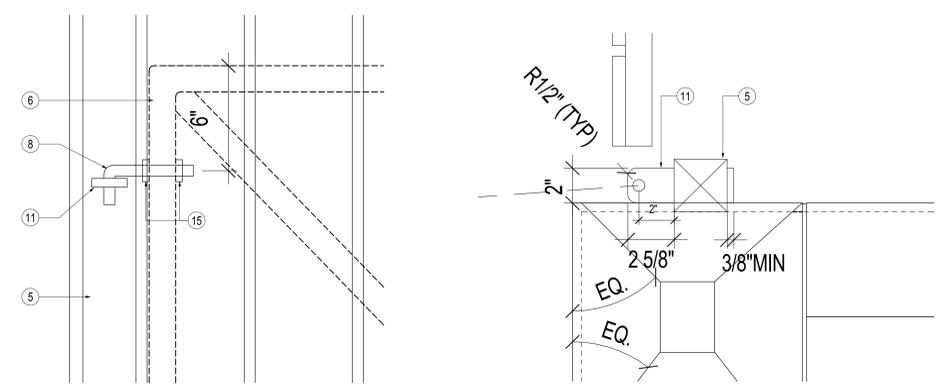
Project Name
BELLEVILLE - NEW STORE

Project Number
21.9507.000

Scale
As indicated

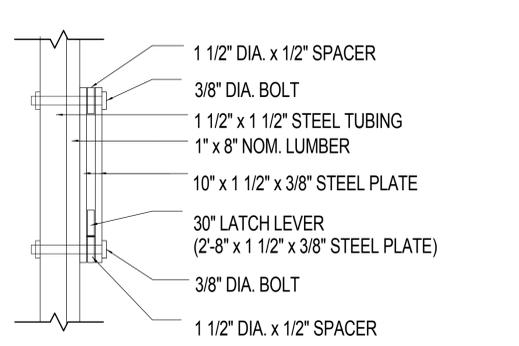
Description
TRASH ENCLOSURE DETAILS

A09.34

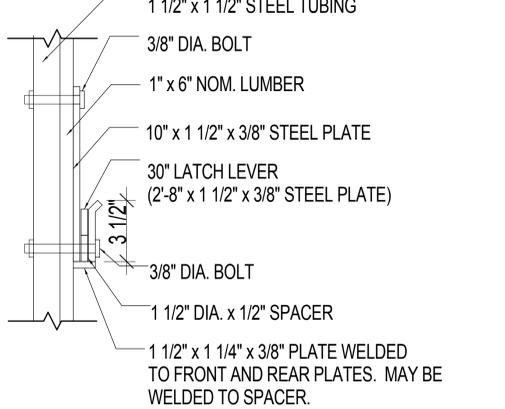


05 ADJUSTABLE HINGE DETAIL
SCALE: 3" = 1'-0"

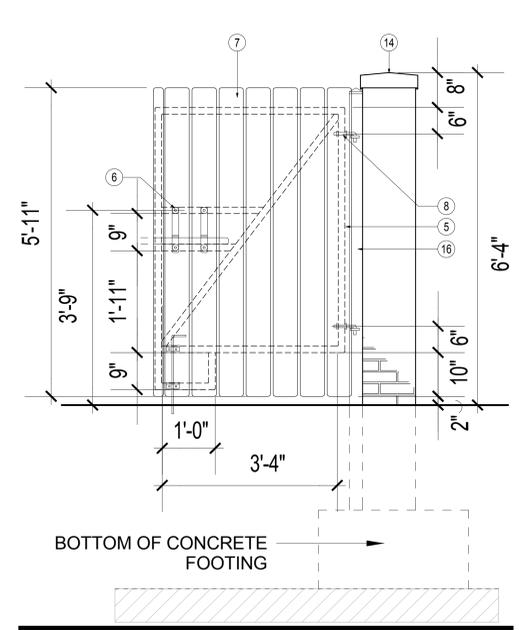
01 HINGE TAB DETAIL
SCALE: 3" = 1'-0"



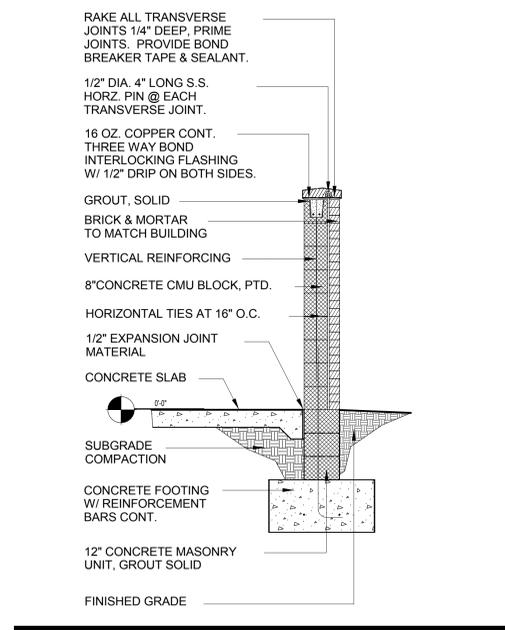
03 GATE LATCH DETAIL
SCALE: 3" = 1'-0"



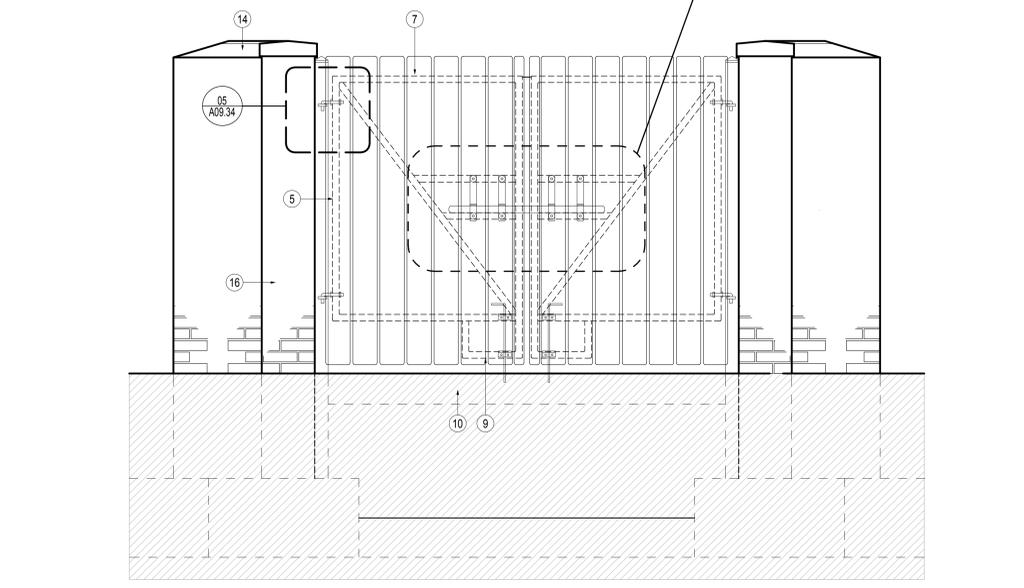
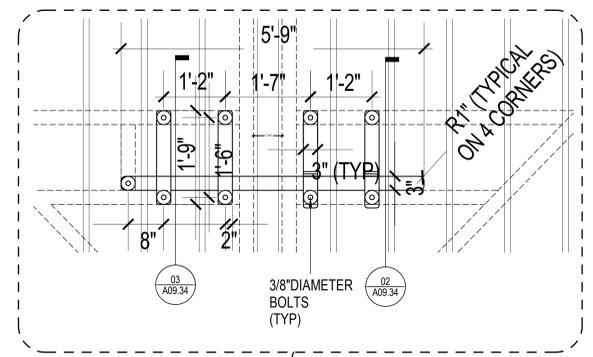
02 GATE LATCH DETAIL
SCALE: 3" = 1'-0"



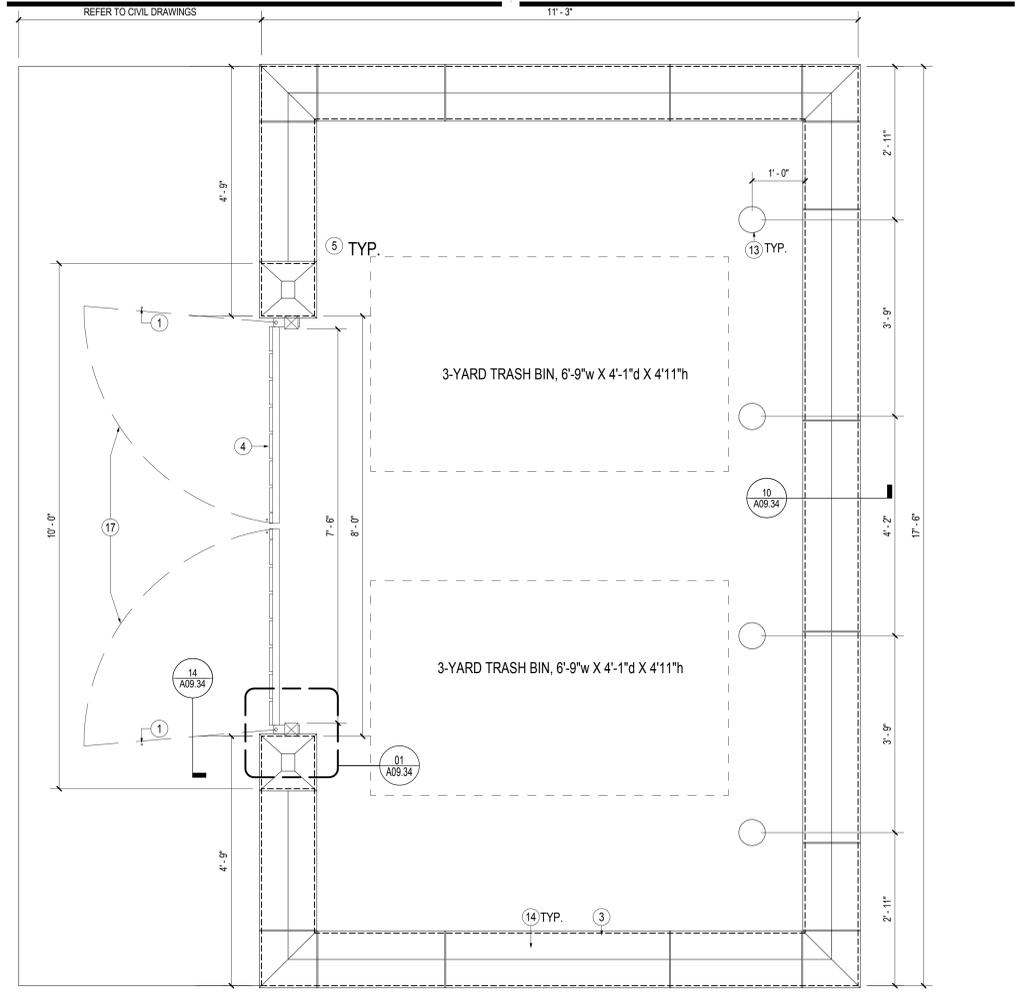
14 GATE FOOTING SECTION
SCALE: 3/4" = 1'-0"



10 WALL FOOTING SECTION
SCALE: 1/2" = 1'-0"



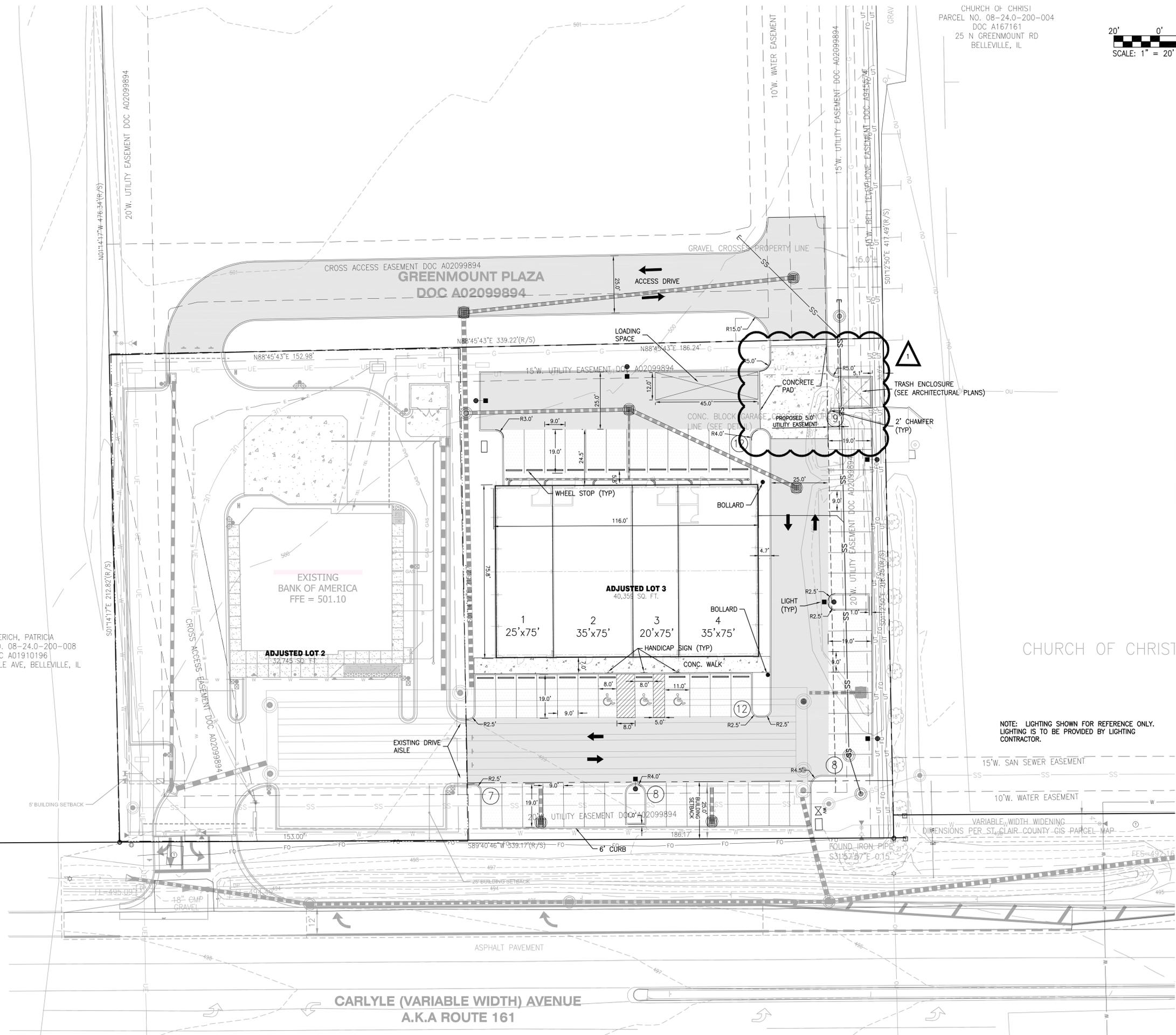
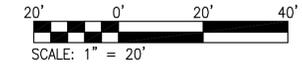
12 TRASH ENCLOSURE ELEVATION
SCALE: 3/4" = 1'-0"



04 TRASH ENCLOSURE PLAN
SCALE: 3/4" = 1'-0"

USER: Steve Henz TAB: Site
 DATE: March 10, 2017 - 2:17:28 PM
 DRAWING: S:\085\085015\15-0087\CADD\C-Plan\PlanSheets\15-0087.dwg

CHURCH OF CHRIST
 PARCEL NO. 08-24.0-200-004
 DOC A167161
 25 N GREENMOUNT RD
 BELLEVILLE, IL



HEAVY DUTY PAVEMENT
 LIGHT DUTY PAVEMENT

NOTE: LIGHTING SHOWN FOR REFERENCE ONLY.
 LIGHTING IS TO BE PROVIDED BY LIGHTING CONTRACTOR.

| NO | DATE | REVISION DESCRIPTION |
|----|----------|-----------------------|
| 1 | 03/10/17 | CONCRETE DUMPSTER PAD |

DEVELOPER / OWNER
CMJ PROPERTIES, LLC
 5530 SALT RIVER ROAD
 SAINT PETERS, MO 63376

THE PROFESSIONAL WHOSE SIGNATURE AND PERSONAL SEAL APPEAR HEREON HAS REVIEWED THIS PLAN AND CONFIRMS THAT IT IS IN ACCORDANCE WITH THE SPECIFICATIONS, ESTIMATES, REPORTS, OR OTHER DOCUMENTS OR INSTRUMENTS NOT SHOWN HEREON. THIS REVIEW IS LIMITED TO THE TECHNICAL ASPECTS OF THE PLAN AND DOES NOT CONSTITUTE A GUARANTEE OF THE ACCURACY OF THE INFORMATION PROVIDED OR THE RESULTS OF THE PROJECT TO WHICH THIS PLAN REFERS.

CIVIL ENGINEERS
 CORPORATE ENGINEERING
 #1111111111
 TIMOTHY A. BAKER
 CIVIL ENGINEER
 NO. 062-000578
 DATE: 2/27/17

GREENMOUNT PLAZA
 SITE IMPROVEMENT PLANS
 BELLEVILLE, ILLINOIS
SITE PLAN

+ ST. CHARLES
 1520 S. Fifth Street
 Suite 307
 St. Charles, MO 63303
 636.972.7308 fax
 636.972.7308

COLE
 CIVIL ENGINEERING / SURVEYING / PLANNING / LANDSCAPE ARCHITECTURE
 Cole & Associates, Inc.

DESIGN/CALC BY
 SAH

DRAWN BY
 SAH

CHECKED BY
 TDB

DRAWING SCALE
 AS SHOWN

DATE
 01/27/2017

Job Number
15-0087
 Sheet Number
C2.2



KAX LED Size 1 LED Area Luminaire



Specifications

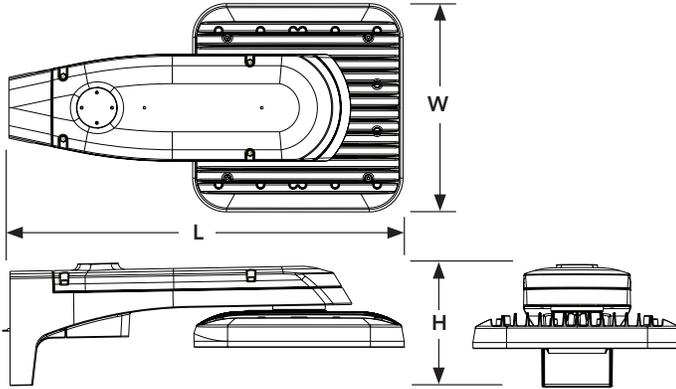
EPA: 0.7 ft²
(0.07 m²)

Length: 25"
(64 cm)

Width: 13-1/4"
(34 cm)

Height: 7-3/4"
(20 cm)

Weight (max): 26 lbs
(11.8 kg)



Catalog
Number

Notes

Type

Hit the Tab key or mouse over the page to see all interactive elements.

Introduction

This feature-rich luminaire embodies the highest level of functionality, and with field-rotatable optics and optional tilt, light can be placed exactly where it's needed. The optics are specifically designed to maximize the light in the desired area and are particularly useful in small to medium sized parking lots or lots requiring higher illuminance levels such as restaurants, banks, service stations, corporate offices and strip malls. By providing the maximum amount of light at minimal cost, the KAX1 is the perfect choice for new installations or retrofit installations replacing up to 400W MH.

Ordering Information

EXAMPLE: KAX1 LED P4 40K R3 MVOLT SPA DDBXD

| KAX1 LED | | | | | |
|----------|---------------------|-------------------|--------------|--|---|
| Series | Performance package | Color temperature | Distribution | Voltage | Mounting |
| KAX1 LED | P1 | 30K 3000 K | R3 Type 3 | MVOLT ¹ | Shipped included SPA Square pole mounting RPA Round pole mounting TILT Tilt arm Shipped separately KMA Mast arm adaptor ² |
| | P2 | 40K 4000 K | R4 Type 4 | 120 ¹ | |
| | P3 | 50K 5000 K | R5 Type 5 | 208 ¹ | |
| | P4 | | | 240 ¹ 277 ¹ 347 480 | |

| Control options | Other options | Finish <i>(required)</i> |
|---|--|--|
| Shipped installed PER NEMA twist-lock receptacle only (no controls) ^{3,4} PER5 Five-wire receptacle only (no controls) ^{4,5} PER7 Seven-wire receptacle only (no controls) ^{4,5} PIR Motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 5fc ⁶ PIRH Motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 5fc ⁶ PIR1FC3V Motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 1fc ⁶ PIRH1FC3V Motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 1fc ⁶ FAO Field adjustable output ⁷ | Shipped installed HS House-side shield ⁸ SF Single fuse (120, 277, 347V) ⁹ DF Double fuse (208, 240, 480V) ¹⁰ Shipped separately BS Bird spikes ⁸ EGS External glare shield ⁸ | DDBXD Dark bronze DBLXD Black DNAXD Natural aluminum DWHXD White DDBTXD Textured dark bronze DBLBXD Textured black DNATXD Textured natural aluminum DWHGXD Textured white |

| Controls & Shields | |
|--------------------|---|
| DLL127F 1.5 JU | Photocell - SSL twist-lock (120-277V) ¹¹ |
| DLL347F 1.5 CUL JU | Photocell - SSL twist-lock (347V) ¹¹ |
| DLL480F 1.5 CUL JU | Photocell - SSL twist-lock (480V) ¹¹ |
| DSHORT SBK U | Shorting cap |
| KMA DDBXD U | Mast arm mounting bracket adaptor (specify finish) ² |
| KAX1HS P1/P2 U | House-side shield (P1, P2) |
| KAX1HS P3/P4 U | House-side shield (P3, P4) |
| KAX1BS U | Bird spikes |
| KAX1EGS U | External glare shield |

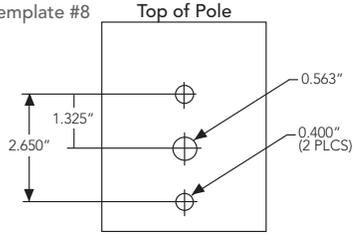
- NOTES**
- MVOLT driver operates on any line voltage from 120-277V (50/60 Hz). Specify 120V, 208V, 240V or 277V options only when ordering with fusing (SF, DF options).
 - For use with 2-3/8" mast arm (not included).
 - Not available with ROAM®. See PER5 or PER7 option.
 - Photocell ordered and shipped as a separate line item from Acuity Brands Controls. See Accessories information.
 - If ROAM® node required, it must be ordered and shipped as a separate line item from Acuity Brands Controls.
 - Specifies the Sensor Switch SBGR-6-ODP control; see Motion Sensor Guide for details. Dimming driver standard. Not available with PER5 or PER7.
 - Dimming driver standard. Not available with PER5 or PER7.
 - Also available as a separate accessory; see Accessories information.
 - Must specify 120, 277, or 347V option.
 - Must specify 208, 240, or 480V option.
 - Requires luminaire to be specified with PER, PER5, or PER7 option. Ordered and shipped as a separate line item from Acuity Brands Controls.

For more control options, visit [DTL](#) and [ROAM](#) online.



Drilling

Template #8



KAX1 shares a unique drilling pattern with the AERIS™ family. Specify this drilling pattern when specifying poles, per the table below.

| | | | |
|---------------|-------------|---------------|-------------|
| DM19AS | Single unit | DM29AS | 2 at 90°* |
| DM28AS | 2 at 180° | DM39AS | 3 at 90°* |
| DM49AS | 4 at 90°* | DM32AS | 3 at 120°** |

Example: SSA 20 4C DM19AS DDBXD

Visit Lithonia Lighting's **POLES CENTRAL** to see our wide selection of poles, accessories and educational tools.

*Round pole top must be 3.25" O.D. minimum.
**Far round pole mounting (RPA) only.

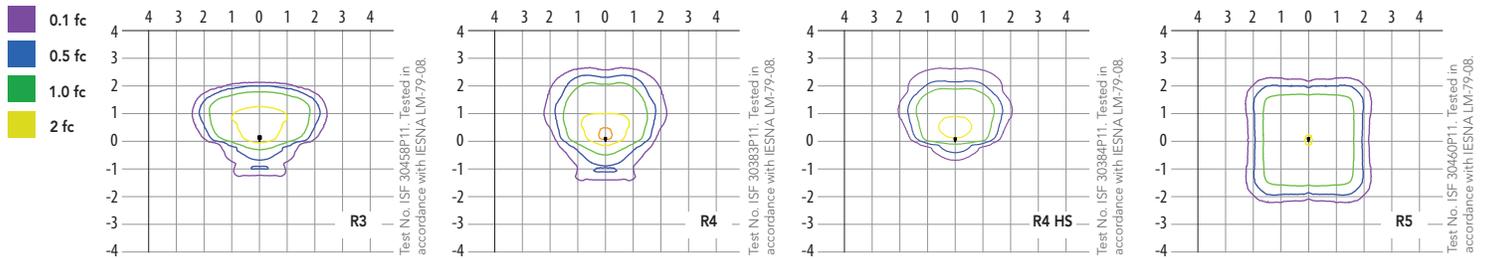
Tenon Mounting Slipfitter**

| Tenon O.D. | Single Unit | 2 at 180° | 2 at 90° | 3 at 120° | 3 at 90° | 4 at 90° |
|------------|-------------|-----------|-----------|-----------|-----------|-----------|
| 2-3/8" | AST20-190 | AST20-280 | AST20-290 | AST20-320 | AST20-390 | AST20-490 |
| 2-7/8" | AST25-190 | AST25-280 | AST25-290 | AST25-320 | AST25-390 | AST25-490 |
| 4" | AST35-190 | AST35-280 | AST35-290 | AST35-320 | AST35-390 | AST35-490 |

Photometric Diagrams

To see complete photometric reports or download .ies files for this product, visit Lithonia Lighting's KAX1 Area Light homepage. Isofootcandle plots for the KAX1 LED P4 40K. Distances are in units of mounting height (30').

LEGEND



Performance Data

Lumen Output

Lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Data is considered to be representative of the configurations shown, within the tolerances allowed by Lighting Facts. Contact factory for performance data on any configurations not shown here.

| Performance Package | System Watts | Dist. Type | 30K (3000 K, 70 CRI) | | | | | 40K (4000 K, 70 CRI) | | | | | 50K (5000 K, 70 CRI) | | | | |
|---------------------|--------------|------------|----------------------|---|---|---|-----|----------------------|---|---|---|-----|----------------------|---|---|---|-----|
| | | | Lumens | B | U | G | LPW | Lumens | B | U | G | LPW | Lumens | B | U | G | LPW |
| P1 | 50 | R3 | 6,212 | 1 | 0 | 1 | 124 | 6,628 | 1 | 0 | 1 | 133 | 6,745 | 1 | 0 | 2 | 135 |
| | | R4 | 6,444 | 1 | 0 | 1 | 129 | 6,876 | 1 | 0 | 1 | 138 | 6,997 | 1 | 0 | 1 | 140 |
| | | R5 | 6,826 | 3 | 0 | 1 | 137 | 7,283 | 3 | 0 | 1 | 146 | 7,411 | 3 | 0 | 1 | 148 |
| P2 | 96 | R3 | 10,687 | 2 | 0 | 2 | 111 | 11,403 | 2 | 0 | 2 | 119 | 11,603 | 2 | 0 | 2 | 121 |
| | | R4 | 11,087 | 2 | 0 | 2 | 115 | 11,829 | 2 | 0 | 2 | 123 | 12,037 | 2 | 0 | 2 | 123 |
| | | R5 | 11,743 | 3 | 0 | 1 | 122 | 12,529 | 3 | 0 | 2 | 131 | 12,750 | 3 | 0 | 2 | 133 |
| P3 | 130 | R3 | 15,567 | 2 | 0 | 3 | 120 | 16,609 | 2 | 0 | 3 | 128 | 16,902 | 2 | 0 | 3 | 130 |
| | | R4 | 16,149 | 2 | 0 | 2 | 124 | 17,230 | 2 | 0 | 3 | 133 | 17,533 | 2 | 0 | 3 | 135 |
| | | R5 | 17,106 | 4 | 0 | 2 | 132 | 18,251 | 4 | 0 | 2 | 140 | 18,572 | 4 | 0 | 2 | 143 |
| P4 | 160 | R3 | 18,623 | 3 | 0 | 3 | 116 | 19,869 | 3 | 0 | 3 | 124 | 20,219 | 3 | 0 | 3 | 126 |
| | | R4 | 19,319 | 3 | 0 | 3 | 121 | 20,612 | 3 | 0 | 3 | 129 | 20,975 | 3 | 0 | 3 | 131 |
| | | R5 | 20,463 | 4 | 0 | 2 | 128 | 21,833 | 4 | 0 | 2 | 136 | 22,217 | 4 | 0 | 2 | 139 |

Lumen Ambient Temperature (LAT) Multipliers

Use these factors to determine relative lumen output for average ambient temperatures from 0-50°C (32-122°F).

* Shaded cells include active dynamic temperature sensing.

| Ambient | Lumen Multiplier | | | |
|---------|------------------|------|------|------|
| | P1 | P2 | P3 | P4 |
| 0°C | 1.05 | 1.05 | 1.05 | 1.05 |
| 10°C | 1.03 | 1.03 | 1.03 | 1.03 |
| 20°C | 1.01 | 1.01 | 1.01 | 1.01 |
| 25°C | 1 | 1 | 1 | 1 |
| 30°C | 0.99 | 0.99 | 0.99 | 0.99 |
| 40°C | 0.97 | 0.97 | 0.97 | 0.95 |
| 45°C | 0.96 | 0.96 | 0.93 | 0.81 |
| 50°C | 0.95 | 0.95 | 0.78 | 0.67 |

Electrical Load

| Package | | 120V | 208V | 240V | 277V | 347V | 480V |
|---------|--------------|-------|-------|-------|-------|-------|-------|
| P1 | Current (A) | 0.42A | 0.24A | 0.21A | 0.18A | 0.15A | 0.12A |
| | System Watts | 50W | 49W | 49W | 49W | 49W | 49W |
| P2 | Current (A) | 0.80A | 0.46A | 0.40A | 0.35A | 0.28A | 0.21A |
| | System Watts | 96W | 94W | 94W | 93W | 94W | 93W |
| P3 | Current (A) | 1.08A | 0.62A | 0.54A | 0.47A | 0.39A | 0.30A |
| | System Watts | 130W | 127W | 127W | 126W | 128W | 128W |
| P4 | Current (A) | 1.33A | 0.76A | 0.66A | 0.58A | 0.48A | 0.36A |
| | System Watts | 160W | 156W | 156W | 155W | 159W | 159W |

Projected LED Lumen Maintenance

| Operating Hours | 25,000 | 50,000 | 100,000 |
|--------------------------|--------|--------|---------|
| Lumen Maintenance Factor | >0.94 | >0.89 | >0.80 |

Values calculated according to IESNA TM-21-11 methodology and valid up to 40°C.



FEATURES & SPECIFICATIONS

INTENDED USE

This feature-rich luminaire embodies the highest level of functionality with extraordinary efficacy which maximizes your application efficiency providing high levels of light for minimal cost specifically on small to medium sized parking lots like banks, restaurants, service stations, corporate offices and strip malls.

CONSTRUCTION

Separated die-cast aluminum heat sink and mounting arm allow maximum air flow and separated electrical compartments to promote cool operating environments extending component life. This modular design allows for ease of maintenance and future light engine upgrades. The KAX features a field rotatable optical assembly enabling on-the-fly adjustments when plans change, and can even be tilted upwards if necessary for additional forward throw. The housing is completely sealed against moisture and environmental contaminants (IP66). Low EPA (0.7 ft²) for optimized pole wind loading.

FINISH

Exterior parts are protected by a zinc-infused Super Durable TGIC thermoset powder coat finish that provides superior resistance to corrosion and weathering. A tightly controlled multi-stage process ensures a minimum 3 mils thickness for a finish that can withstand extreme climate changes without cracking or peeling. Available in both textured and non-textured finishes.

OPTICS

Individually formed acrylic lenses are engineered for superior application efficiency which maximizes the light in the areas where it is most needed. Light engines are available in 3000 K, 4000 K or 5000 K (minimum 70 CRI) configurations. In its standard configuration the KAX has zero uplight and qualifies as a Nighttime Friendly™ product, meaning it is consistent with the LEED® and Green Globes™ criteria for eliminating wasteful uplight. With the TILT option, the optical assembly can be raised up to 80 degrees for additional forward throw or to provide vertical illumination.

ELECTRICAL

Light engine(s) configurations consist of high-efficacy LEDs mounted to metal-core circuit boards to maximize heat dissipation and promote long life (>L80/100,000 hours). Class 1 electronic drivers are designed to have a power factor >90%, THD <20%, and an expected life of 100,000 hours. Easily serviceable 10kV surge protection device meets a minimum Category C Low operation (per ANSI/IEEE C62.41.2).

INSTALLATION

The base of the mounting arm features a universal mounting template to facilitate quick and easy installation. Mounting bolts featuring a 1000-hour salt fog finish are utilized to secure the luminaire providing up to a 1.5 G vibration load rating per ANSI C136.31. The KAX utilizes the AERIS™ series pole drilling pattern. Optional bi-level motion sensor and NEMA 3, 5 or 7 pin twist lock photocontrol receptacle are also available.

LISTINGS

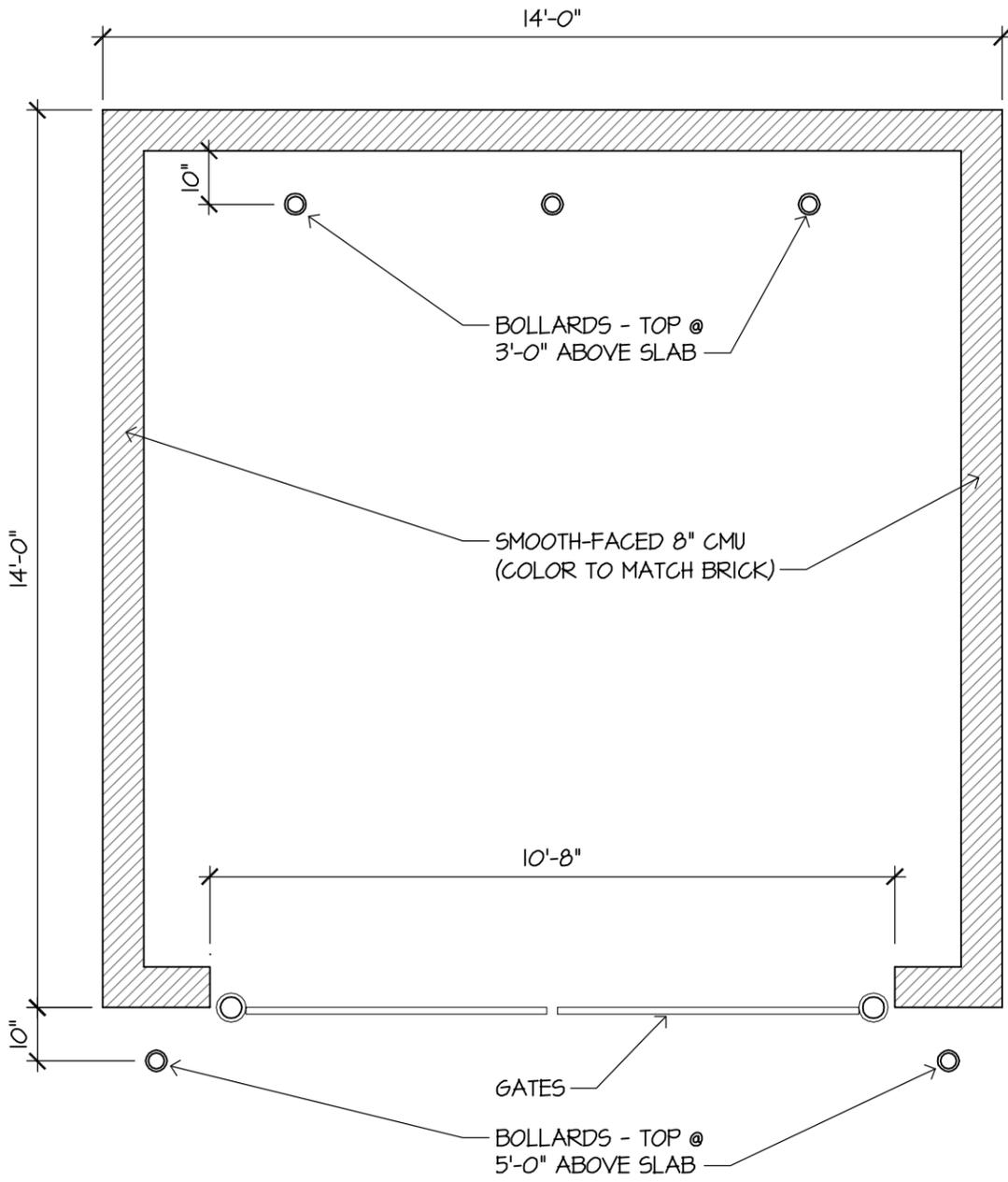
CSA Listed for wet locations. Light engines and electrical compartment are IP66 rated. Rated for temperatures as low as -40°C minimum ambient.

DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org to confirm which versions are qualified.

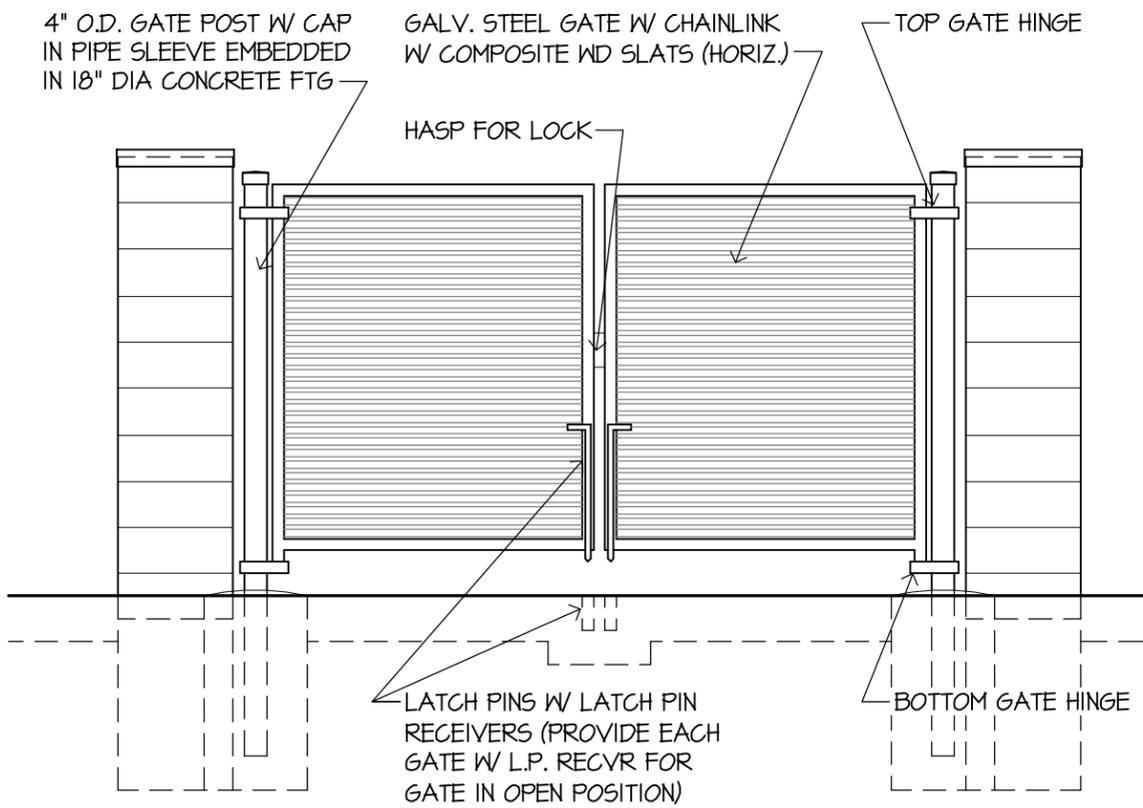
WARRANTY

5-year limited warranty. Complete warranty terms located at: www.acuitybrands.com/CustomerResources/Terms_and_conditions.aspx

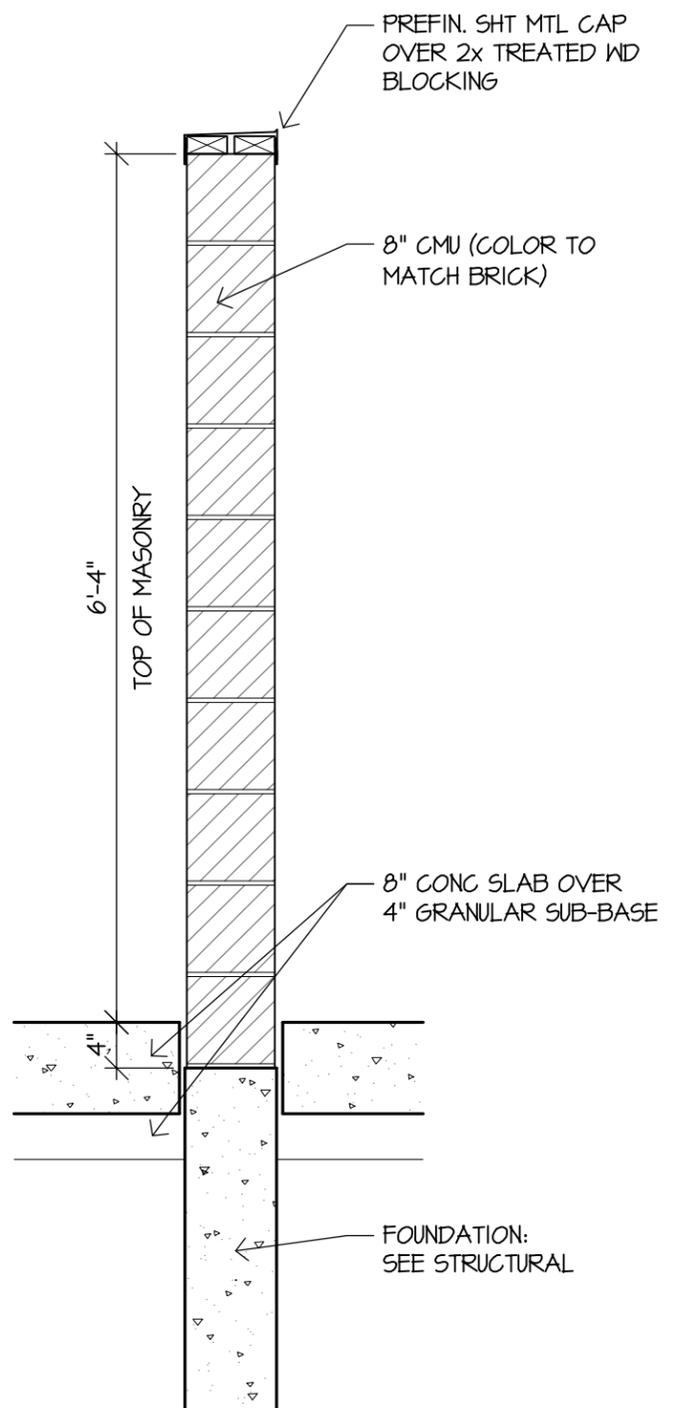
Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.



DUMPSTER ENCLOSURE PLAN
SCALE: 3/8" = 1'-0"



DUMPSTER ENCLOSURE FRONT ELEVATION
SCALE: 3/8" = 1'-0"



DUMPSTER ENCLOSURE SECTION
SCALE: 3/4" = 1'-0"



City of Belleville
Economic Development,
Planning, & Zoning Department
Temporary location: 407 East Lincoln St.
Belleville, Illinois 62220
(618) 233-6810 Fax: (618) 355-4209
Email: edpz@belleville.net

Memo

To: Belleville City Aldermen
From: Mathew Chandler, Planner & GIS Coordinator
Date: 3/16/2017
Re: Amended Documents
Greenmount Plaza Outlot Retail Center

Cole and Associates, working on behalf of the Greenmount Plaza Outlot Retail Center has submitted revised documents per discussion at Planning Commission. The amended documents as well as the ones from the original submittal are in Dropbox. Amended documents include:

- Light Fixture Details- Planning Commission asked to match the neighboring Bank of America standard
- Trash Enclosure- Planning Commission asked to mat the neighboring Bank of America standard
- Site Plan- Showing the addition of a concrete pad at the entrance to the trash enclosure

Please contact me with any questions,

Mathew Chandler
Planner & GIS Coordinator
City of Belleville
TEMPORARY LOCATION: 407 E. Lincoln - Belleville - IL - 62220
(618) 233-6810 ext. 1219
Mchandler@belleville.net



City of Belleville

Effective 05/01/2017

| Stop Loss Terms | | | Current | Renewal | Option 1 | Option 2 | Option 3 |
|-------------------------------------|------------|-----|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| Market | | | ETHOS | ETHOS | Excess Risk Reinsurance | ETHOS | Excess Risk Reinsurance |
| Network | | | HealthLink OA III/PHCS | HealthLink OA III/PHCS | HealthLink OA III/PHCS | HealthLink OA III/PHCS | HealthLink OA III/PHCS |
| Months in Contract | | | 12 | 12 | 12 | 12 | 12 |
| Specific | | | | | | | |
| Deductible | | | \$95,000 | \$95,000 | \$95,000 | \$100,000 | \$100,000 |
| Maximum Coverage Limit | | | Unlimited | Unlimited | Unlimited | Unlimited | Unlimited |
| Contract | | | 15/12 | 15/12 | 15/12 | 15/12 | 15/12 |
| Coverages | | | Med, Rx | Med, Rx | Med, Rx | Med, Rx | Med, Rx |
| Run-In / Run-Out Limit | | | | | | | |
| Aggregate | | | | | | | |
| Annual Maximum | | | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Deductible Corridor | | | 125% | 125% | 125% | 125% | 125% |
| Contract | | | 12/12 | 12/12 | 12/12 | 12/12 | 12/12 |
| Coverages | | | Med, Rx | Med, Rx | Med, Rx | Med, Rx | Med, Rx |
| Run-In / Run-Out Limit | | | | | | | |
| Disclosure | | | | | | | |
| Final Claim Data | | | | | | | |
| Stop Loss Premium (Fixed) | | | | | | | |
| Specific | Employee | 186 | 74.08 | 84.15 | 72.45 | 82.50 | 68.74 |
| | Emp+Spouse | 48 | 183.23 | 204.99 | 184.33 | 193.64 | 175.04 |
| | Emp+Child | 36 | 183.23 | 204.99 | 184.33 | 193.64 | 175.04 |
| | Family | 81 | 183.23 | 204.99 | 184.33 | 193.64 | 175.04 |
| Aggregate | Composite | 351 | 3.63 | 4.18 | 3.57 | 5.17 | 3.57 |
| Total Annual Premium | | | 543,431.52 | 611,309.16 | 541,718.64 | 589,323.24 | 515,043.72 |
| Administrative Costs (Fixed) | | | | | | | |
| Claims Administration Fee | 351 | | 17.70 | 18.70 | 18.70 | 18.70 | 18.70 |
| COBRA | 351 | | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| HealthLink | 351 | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Annual Administration Fee | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Annual Administration Costs | | | 115,066 | 119,278 | 119,278 | 119,278 | 119,278 |
| Annual Fixed Cost | | | 658,497.92 | 730,587.56 | 660,997.04 | 708,601.64 | 634,322.12 |
| Aggregate Claim Liability | | | | | | | |
| Med, Rx | Employee | 186 | 630.31 | 632.98 | 698.19 | 638.58 | 701.09 |
| | Emp+Spouse | 48 | 1,716.77 | 1,711.02 | 1,902.57 | 1,726.15 | 1,910.46 |
| | Emp+Child | 36 | 1,716.77 | 1,711.02 | 1,902.57 | 1,726.15 | 1,910.46 |
| | Family | 81 | 1,716.77 | 1,711.02 | 1,902.57 | 1,726.15 | 1,910.46 |
| Maximum Claim Liability | | | 4,806,056.52 | 4,800,630.96 | 5,325,448.68 | 4,843,087.56 | 5,347,543.68 |
| Expected Claim Liability | | | 3,844,845.22 | 3,840,504.77 | 4,260,358.94 | 3,874,470.05 | 4,278,034.94 |
| Expected Plan Cost | | | 4,503,343.14 | 4,571,092.33 | 4,921,355.98 | 4,583,071.69 | 4,912,357.06 |
| Maximum Plan Cost | | | 5,464,554.44 | 5,531,218.52 | 5,986,445.72 | 5,551,689.20 | 5,981,865.80 |



City of Belleville

Effective 05/01/2017

| Stop Loss Terms | | | Option 4 | Option 5 |
|-------------------------------------|------------|-----|------------------------|------------------------|
| Market | | | Excess Risk | ETHOS |
| Network | | | Reinsurance | |
| | | | HealthLink OA III/PHCS | HealthLink OA III/PHCS |
| Months in Contract | | | 12 | 12 |
| Specific | | | | |
| Deductible | | | \$105,000 | \$125,000 |
| Maximum Coverage Limit | | | Unlimited | Unlimited |
| Contract | | | 15/12 | 15/12 |
| Coverages | | | Med, Rx | Med, Rx |
| Run-In / Run-Out Limit | | | | |
| Aggregate | | | | |
| Annual Maximum | | | \$1,000,000 | \$1,000,000 |
| Deductible Corridor | | | 125% | 125% |
| Contract | | | 12/12 | 12/12 |
| Coverages | | | Med, Rx | Med, Rx |
| Run-In / Run-Out Limit | | | | |
| Disclosure | | | | |
| Final Claim Data | | | | |
| Stop Loss Premium (Fixed) | | | | |
| Specific | Employee | 186 | 66.01 | 68.83 |
| | Emp+Spouse | 48 | 168.24 | 164.58 |
| | Emp+Child | 36 | 168.24 | 164.58 |
| | Family | 81 | 168.24 | 164.58 |
| Aggregate | Composite | 351 | 3.57 | 6.17 |
| Total Annual Premium | | | 495,486.36 | 505,485.00 |
| Administrative Costs (Fixed) | | | | |
| Claims Administration Fee | 351 | | 18.70 | 18.70 |
| COBRA | 351 | | 1.50 | 1.50 |
| HealthLink | 351 | | 8.00 | 8.00 |
| Annual Administration Fee | | | 500.00 | 500.00 |
| Annual Administration Costs | | | 119,278 | 119,278 |
| Annual Fixed Cost | | | 614,764.76 | 624,763.40 |
| Aggregate Claim Liability | | | | |
| Med, Rx | Employee | 186 | 703.21 | 656.82 |
| | Emp+Spouse | 48 | 1,916.23 | 1,775.44 |
| | Emp+Child | 36 | 1,916.23 | 1,775.44 |
| | Family | 81 | 1,916.23 | 1,775.44 |
| Maximum Claim Liability | | | 5,363,700.12 | 4,981,393.44 |
| Expected Claim Liability | | | 4,290,960.10 | 3,985,114.75 |
| Expected Plan Cost | | | 4,905,724.86 | 4,609,878.15 |
| Maximum Plan Cost | | | 5,978,464.88 | 5,606,156.84 |



City of Belleville

Effective 05/01/2017

Qualifications

1. Set-Up Fee: \$1500.00 Annual Renewal Fee \$500.00

2. **ETHOS**

- We have completed a preliminary medical review and we have no concerns at this time.
We can lock in with reporting through 3/15/17.

Claims in excess of the specific deductible up to \$1,000,000 will be reimbursed at 75%. Claims in excess of \$1,000,000 will be reimbursed 100%.

3. **Excess Risk Reinsurance**

- Updated medical information is required for: 1) Any member who has incurred expenses at or above 50% of the quoted Specific deductible; 2) Any known members under Case Management review; 3) Any member who has not reached 50% of the Specific but is a potential catastrophic claimant that could reasonably be expected to meet or exceed 50% of the Specific deductible in the upcoming Policy period.

Claims in excess of the specific deductible up to \$1,000,000 will be reimbursed at 75%. Claims in excess of \$1,000,000 will be reimbursed 100%.

2017 LDI COMPREHENSIVE MEDICATION EXCLUSION LIST

The LDI Comprehensive Medication Exclusions List program excludes chemically similar drugs that share the same mechanism of action and incur more cost without adding more value. The program offers the client the benefit of permanent protection from high-cost unnecessary medications with consistent updating or addition of new medications that meet the inclusion criteria.

| Drug | Indication | Preferred Alternatives |
|--------------------------|--------------------------|---|
| Absorica | Acne | Amnesteem, claravis, zenatane |
| Acanya | Acne | Benzoyl peroxide PLUS clindamycin phosphate |
| ADV ALLERGY KIT COLLECTI | Allergy | HYDROCORTISONE CREAM |
| ALLZITAL | Migraines | BUTALBITAL-ACETAMINOPHEN TAB 25-325 MG |
| Amrix | Muscle spasm | Cyclobenzaprine |
| ANDEHIST | Cough | BROMPHENIRAMINE & PSEUDOEPHEDRINE SYRUP |
| Aptensio XR | ADHD | Methylphenidate |
| ASTERO GEL 4% | Pain management | LIDOCAINE HCL GEL 4% |
| ATROHIST LA | Cough | BROMPHEN-PHENYLTOLOX & PHENYLEPHRINE |
| ATROHIST SR | Cough | BROMPHEN-PHENYLTOLOX & PHENYLEPHRINE |
| AVEED | Testosterone replacement | TESTOSTERONE CYPIONATE |
| AZENASE PAK | Allergic rhinitis | AZELASTINE & FLUTICASONE NASAL SPRAYS |
| CARBAPHEN | Allergic rhinitis | PHENYLEPHRINE-CHLORPHENIRAMINE |
| CARBAPHEN | Allergic rhinitis | PHENYLEPHRINE-CHLORPHENIRAMINE |
| CLARINEX-D | Allergic rhinitis | DESLORATADINE & PSEUDOEPHEDRINE |
| CO-BALAMIN | Vitamin supplements | UBIQUINOL-VIT B12-RESVERATROL-FA |
| CODAR AR | Cough | CHLORPHENIRAMINE W/ CODEINE |
| COLCHICINE | Gout | COLCHICINE TAB 0.6 MG |
| CONVENIENCE PAK | Pain management | GABAPENTIN TAB & LIDOCAINE OINT 5% |
| Conzip | Pain | Tramadol ER |
| CO-VERATROL | Vitamin supplements | UBIQUINOL-VIT B12-RESVERATROL-FA |
| CYCLO/GABA PAK 10/300 | Pain management | CYCLOBENZAPRINE & GABAPENTIN |
| DECON-A | Allergic rhinitis | BROMPHENIRAMINE & PHENYLEPHRINE |
| DECON-G | Allergic rhinitis | PHENYLEPHRINE-BROMPHENIRAMINE-GUAIFENESIN |
| DERMACINRX PAK PHN | Pain management | LIDOCAINE PATCH 5% & DIMETHICONE CREAM 5% |
| DERMACINRX PAK ZRM | Pain management | LIDOCAINE 5% PATCH & EMOLLIENT CREAM |
| DERMAZYL PAK 5% | Pain management | LIDOCAINE PATCH 5% & DIMETHICONE CREAM 5% |
| Duexis | Osteoarthritis | Ibuprofen PLUS famotidine |
| Durlaza | Pain, cardiovascular | Aspirin |
| Dyanavel XR | ADHD | Amphetamine |
| Enstilar | Psoriasis | Betamethasone-calcipotriene |
| EXACTUSS | Allergic rhinitis | PHENYLEPHRINE W/ DM |

| Drug | Indication | Preferred Alternatives |
|---------------------------|---------------------------------|---|
| EXALGO | Pain management | HYDROMORPHONE HCL TAB ER 24HR DETER 32 MG |
| FLORIVA | Vitamin supplements | PED MULTIPLE VITAMINS & MINERALS W/ FL |
| FLOWTUSS | Cough | HYDROCODONE-GUAIFENESIN |
| FUSION | Vitamin supplements | FE FUM-FE POLYS CMLX-FA-C-PROBIOTIC |
| GIAZO | IBS | BALSALAZIDE DISODIUM |
| GILPHEX TR | Cough | PHENYLEPHRINE-GUAIFENESIN |
| GILTUSS | Cough | PHENYLEPHRINE W/ DM |
| GILTUSS TR | Cough | PHENYLEPHRINE W/ DM |
| HYCOFENIX SOL | Cough | PSEUDOEPHEDRINE W/ HYDROCODONE |
| HYGEL GEL 2.5% | Osteoarthritis | HYALURONATE SODIUM GEL 2.5% |
| Hysingla ER | Pain | Hydromorphone ER, morphine sulfate ER, oxycodone ER, oxymorphone ER |
| KADIAN | Pain management | MORPHINE SULFATE SR |
| LDO PLUS GEL 4% | Pain management | LIDOCAINE HCL GEL 4% |
| LIDOXIB KIT | Pain management | CELECOXIB & LIDOCAINE-MENTHOL |
| MITIGARE CAP 0.6MG | Gout | COLCHICINE CAP 0.6 MG |
| NEOTUSS PLUS LIQ | Cough | PHENYLEPHRINE-CHLORPHEN-DM |
| NOXIFOL-D TAB | Vitamin supplements | FOLIC ACID-CHOLECALCIFEROL |
| NUVESSA GEL 1.3% | Antibiotics | METRONIDAZOLE VAGINAL GEL |
| OBREDON SOL | Cough | HYDROCODONE-GUAIFENESIN SOLN |
| OMEGA-3/D-3 KIT WELLNESS | Vitamin supplements | OMEGA-3-ACID ETHYL ESTERS CAP 1GM & VIT D3 CAP 1000 UNIT |
| OTOVEL DRO | Antibiotics | CIPROFLOXACIN, FLUOCINOLONE ACETON OTIC SOLN |
| PREDNI/MOXI/ SOL BROMFENA | Antibiotics | PREDNISOLONE-MOXIFLOXACIN-BROMFENAC OPTH SOL |
| PREDNI/MOXI/ SOL KETOROLA | Antibiotics | PREDNISOLONE-MOXIFLOXACIN-KETOROLAC OPTH SOL |
| PREFERA OB TAB | Vitamin supplements | PRENAT VIT-IRON AND FOLIC ACID |
| PRENA 1 TRUE MIS | Vitamin supplements | PRENAT VIT-IRON AND FOLIC ACID |
| PREVIDOLRX PAK ANALGESI | Pain management | DICLOFENAC PLUS OMEPRAZOLE |
| PROMACTIN AA SUS PLUS | Vitamin supplements | NUTRITIONAL SUPPLEMENT |
| PROVIDA DHA CAP | Vitamin supplements | PRENAT VIT-IRON AND FOLIC ACID |
| QBRELIS SOL 1MG/ML | Blood pressure | LISINOPRIL |
| QUARTETTE TAB | Oral contraceptives | LEVONORGESTREL-ETHINYL ESTRADIOL |
| Quilichew | ADHD | Methylphenidate |
| Rayos | Rheumatoid arthritis, Psoriasis | Prednisone |
| RELHIST CHW | Cough | BROMPHENIRAMINE-PHENYLEPHRINE |
| RESTORA SPRI PAK 15-0.25 | Probiotics | LACTOBACILLUS CASEI-FOLIC ACID |
| REZIRA SOL 60-5/5ML | Cough | PSEUDOEPHEDRINE W/HYDROCODONE SOLN |
| RRB PAK | Pain management | BETAMETHSONE DIPROP & SILVER GEL |
| RYTARY | Parkinson's disease | CARBIDOPA & LEVODOPA CR |
| SEMPREX-D CAP 8-60MG | Allergic rhinitis | BROMPHENIRAMINE & PSEUDOEPHEDRINE |

| Drug | Indication | Preferred Alternatives |
|--------------------------|--------------------------|---|
| SPRITAM | Seizure disorder | LEVETIRACETAM |
| STAXYN | Erectile dysfunction | VIAGRA, CIALIS |
| SURE RESULT KIT O3D3 SYS | Vitamin supplements | OMEGA-3 SUPPLEMENTS |
| TESTONE CIK KIT 200MG/ML | Testosterone replacement | TESTOSTERONE CYPIONATE |
| TICASPRAY PAK | Allergic rhinitis | FLUTICASONE NASAL & SODIUM CHLORIDE NASAL SPRAYS |
| Tivorbex | Osteoarthritis | Indomethacin |
| TRAMADOL HCL ER | Pain management | TRAMADOL HCL CAP SR |
| TRIFERIC SOL | iron supplement | Iron Supplement |
| TUSNEL CAP | Cough | BROMPHENIRAMINE W/ DM |
| TUSSICAPS CAP 10-8MG | Cough | HYDROCODONE-CHLORPHENIRAMINE |
| TUSSIONEX SUS 10-8/5ML | Cough | HYDROCODONE-CHLORPHENIRAMINE |
| TUZISTRA XR SUS | Cough | CODEINE -CHLORPHENIRAMINE |
| VARIZIG | Shingles | VARICELLA-ZOSTER IMMUNE GLOB (HUMAN) |
| Vimovo | Arthritis | Omeprazole PLUS naproxen |
| VITAFOL CHW GUMMIES | vitamin supplements | Prenatal vitamins with iron |
| VITAFOL FE+ CAP | vitamin supplements | Prenatal vitamins with iron |
| VITATRUE MIS | vitamin supplements | Prenatal vitamins with iron |
| VITUZ SOL 5-4MG | Cough | HYDROCODONE-CHLORPHENIRAMINE |
| Vivlodex | Osteoarthritis | Meloxicam |
| VOPAC MDS KIT 1.5% | Pain management | DICLOFENAC SODIUM |
| ZINGO INJ 0.5MG | Pain management | LIDOCAINE |
| Zipsor | Osteoarthritis | Diclofenac potassium |
| Zohydro ER | Pain | Hydromorphone ER, morphine sulfate ER, oxycodone ER, oxymorphone ER |
| Zuplenz | Nausea/Vomiting | Ondansetron |
| ZUTRIPRO LIQ 60-4-5MG | Cough | PSEUDOEPH, CHLORPHEN, HYDROCODONE |



March 9, 2017

City of Belleville
Mrs. Jamie Maitret, CPA
101 South Illinois Street
Belleville, IL 62220

Group Number 751879

Thank you for allowing Standard Insurance Company to provide quality products to support your employees' insurance needs. We have carefully reviewed the current composition of your organization, evaluating age, occupation, gender and salary of your insured employees. Based upon this review and application of rate factors appropriate for your industry classification, we are renewing your policy at existing premium rates as indicated in the chart below. These rates are guaranteed until May 1, 2019.

| Product & Services | Through 04/30/17 | Effective 05/01/17 |
|-------------------------------------|-------------------------------|-------------------------------|
| Basic Life | \$0.40 Per \$1000 of Benefit | \$0.40 Per \$1000 of Benefit |
| Basic AD&D | \$0.045 Per \$1000 of Benefit | \$0.045 Per \$1000 of Benefit |
| Additional Life | Rate Varies | Rate Varies, no change |
| Additional AD&D | \$0.045 Per \$1000 of Benefit | \$0.045 Per \$1000 of Benefit |
| Additional Spouse Dependent Life | Rate Varies | Rate Varies, no change |
| Spouse & Child Dependent Life | \$1.15 Per Member, Composite | \$1.15 Per Member, Composite |
| Spouse & Child Dependent AD&D | \$0.15 Per Member, Composite | \$0.15 Per Member, Composite |

If you have any questions about your rates or our review process, the St Louis Employee Benefits Sales and Service Office at (314) 684-4046 is available to serve your needs. We value your business and welcome the opportunity to provide continued assistance to you.

Sincerely yours,

Loryn Hyle
Senior Underwriter
Employee Benefits Division
Standard Insurance Company

cc: WARMA WITTER KREISLER & ASSOC INC
St Louis Employee Benefits Sales and Service Office

INSURANCE PREMIUM EFFECTIVE MAY 1, 2017

HEALTHLINK, ADVANTICA DENTAL/VISION, STANDARD INS LIFE

| | \$410.00 cap | \$410.00 cap |
|-----------------------|-------------------|-------------------|
| EMPLOYEE ONLY | \$250 plan | \$750 plan |
| (SINGLE COVERAGE) | Option #1 | Option #2 |
| Medical | \$ 580.20 | \$ 450.43 |
| Dental & Vision | \$ 42.92 | \$ 42.92 |
| Life \$10,000 | \$ 4.00 | \$ 4.00 |
| Dep. Life \$2,000 | \$ 1.30 | \$ 1.30 |
| AD&D | \$ 0.45 | \$ 0.45 |
| Total Monthly Prem. | \$ 628.87 | \$ 499.10 |
| Employee Cost | | |
| Per Pay Period | \$ 50.51 | \$ 20.56 |
| Per Year | \$ 1,313.22 | \$ 534.60 |

| EMPLOYEE/SPOUSE | \$250 plan | \$750 plan |
|------------------------|-------------------|-------------------|
| | Option #1 | Option #2 |
| Medical | \$ 1,269.77 | \$ 965.92 |
| Dental & Vision | \$ 89.61 | \$ 89.61 |
| Life \$10,000 | \$ 4.00 | \$ 4.00 |
| Dep. Life \$2,000 | \$ 1.30 | \$ 1.30 |
| AD&D | \$ 0.45 | \$ 0.45 |
| Total Monthly Prem. | \$ 1,365.13 | \$ 1,061.28 |
| Employee Cost | | |
| Per Pay Period | \$ 220.41 | \$ 150.30 |
| Per Year | \$ 5,730.78 | \$ 3,907.68 |

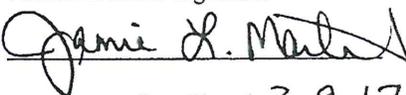
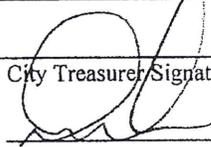
| EMPLOYEE/CHILDREN | \$250 plan | \$750 plan |
|--------------------------|-------------------|-------------------|
| | Option #1 | Option #2 |
| Medical | \$ 1,233.35 | \$ 870.89 |
| Dental & Vision | \$ 90.59 | \$ 90.59 |
| Life \$10,000 | \$ 4.00 | \$ 4.00 |
| Dep. Life \$2,000 | \$ 1.30 | \$ 1.30 |
| AD&D | \$ 0.45 | \$ 0.45 |
| Total Monthly Prem. | \$ 1,329.69 | \$ 967.23 |
| Employee Cost | | |
| Per Pay Period | \$ 212.24 | \$ 128.59 |
| Per Year | \$ 5,518.14 | \$ 3,343.38 |

| EMPLOYEE/FAMILY | \$250 plan | \$750 plan |
|------------------------|-------------------|-------------------|
| | Option #1 | Option #2 |
| Medical | \$ 1,733.63 | \$ 1,339.04 |
| Dental & Vision | \$ 138.93 | \$ 138.93 |
| Life \$10,000 | \$ 4.00 | \$ 4.00 |
| Dep. Life \$2,000 | \$ 1.30 | \$ 1.30 |
| AD&D | \$ 0.45 | \$ 0.45 |
| Total Monthly Prem. | \$ 1,878.31 | \$ 1,483.72 |
| Employee Cost | | |
| Per Pay Period | \$ 338.84 | \$ 247.78 |
| Per Year | \$ 8,809.86 | \$ 6,442.32 |

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 |
|-------------------------|----------------------------------|------------------------------|--------------------------------|-----------------------|-------------------------------|
| Police | 01-51-45100 | Health Insurance | 955,000 | -40,000 | 915,000 |
| | 01-51-65500 | Automotive Fuel/Oil | 170,000 | -30,000 | 140,000 |
| | 01-51-55200 | Telephone | 33,450 | +11,500 | 44,950 |
| | 01-51-56400 | Tuition Reimbursement | 68,000 | +32,000 | 100,000 |
| | 01-51-59300 | Rentals | 44,100 | +15,000 | 59,100 |
| Fire | 01-51-59400 | Risk Management | 306,250 | +11,500 | 317,750 |
| | 01-52-51200 | Maint-Service Equipment | 26,500 | -2,552 | 23,948 |
| | 01-52-61200 | Maint- Supplies Equipment | 5,500 | +2,552 | 8,052 |
| | 01-52-83000 | Equipment | 317,946 | -13,000 | 304,946 |
| | 01-52-51300 | Maint-Service Vehicle | 65,000 | +8,000 | 73,000 |
| Cemetery | 01-52-65200 | Operating Supplies | 23,000 | +5,000 | 28,000 |
| | 01-55-54900 | Other Professional Services | 4,500 | -2,000 | 2,500 |
| Sanitation | 01-55-65500 | Automotive Fuel/Oil | 10,000 | +2,000 | 12,000 |
| | 01-56-65500 | Automotive Fuel/Oil | 160,000 | -30,000 | 130,000 |
| Housing | 01-56-42100 | Salaries-Regular | 886,500 | -70,000 | 816,500 |
| | 01-56-54900 | Other Professional Services | 70,000 | +40,000 | 110,000 |
| | 01-56-57400 | Landfill Fees | 550,000 | +37,000 | 587,000 |
| | 01-56-57900 | Fees & Permits | 8,000 | +500 | 8,500 |
| | 01-56-61300 | Maint- Supplies Vehicles | 80,000 | +20,000 | 100,000 |
| Human Resources | 01-56-83000 | Equipment | 25,000 | +2,500 | 27,500 |
| | 01-61-65500 | Automotive Fuel/Oil | 15,000 | -4,000 | 11,000 |
| | 01-61-56300 | Training | 1,000 | -1,000 | 0 |
| | 01-61-55200 | Telephone | 7,500 | -1,000 | 6,500 |
| Engineering | 01-61-54900 | Other Professional Services | 75,000 | +6,000 | 81,000 |
| | 01-84-55300 | Publishing | 7,500 | -5,000 | 2,500 |
| Insurance | 01-84-42100 | Salaries-Regular | 141,500 | +5,000 | 146,500 |
| | 01-88-65500 | Automotive Fuel/Oil | 4,000 | -1,000 | 3,000 |
| | 01-88-55400 | Printing | 600 | -500 | 100 |
| | 01-88-55200 | Telephone | 1,900 | +500 | 2,400 |
| Library | 01-88-59300 | Rentals | 4,400 | +1,000 | 5,400 |
| | 03-00-99900 | Interfund Operating Transfer | 350,000 | -250,000 | 100,000 |
| TIF #4 | 03-00-54910 | Claims Payments | 3,630,000 | +250,000 | 3,880,000 |
| | 04-00-88000 | Books | 90,000 | -20,000 | 70,000 |
| TIF #4 | 04-00-55200 | Telephone | 55,000 | +20,000 | 75,000 |
| | 39-00-89000 | Other Improvements | 40,008 | -14,200 | 25,808 |
| | 39-00-92900 | Misc. Expense | 600 | +14,200 | 14,800 |

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

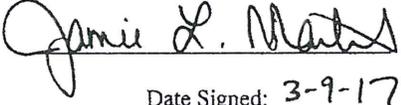
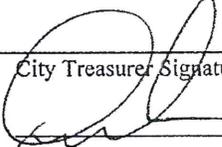
| | | |
|---|--|--|
| Department Head Signature: _____ | Finance Director Signature:  | City Treasurer Signature:  |
| Date Signed: _____ | Date Signed: 3-9-17 | Date Signed: 9 Mar 17 |

| | | | |
|-----------------------------|------------------------|-------------------|---------------------|
| Completed By: Jamie Maitret | Date Completed: 3-6-17 | Entered By: _____ | Date Entered: _____ |
|-----------------------------|------------------------|-------------------|---------------------|

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 |
|-------------------------|----------------------------------|-----------------------|--------------------------------|-----------------------|-------------------------------|
| Engineering | 01-88-86000 | Streets | 0 | +25,000 | 25,000 |
| Sewer Construction | 24-00-85000 | Infrastructure | 16,565,000 | 4,100,000 | 20,665,000 |

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

| | | |
|---|--|---|
| Department Head Signature: _____ Date Signed: _____ | Finance Director Signature:  Date Signed: <u>3-9-17</u> | City Treasurer Signature:  Date Signed: <u>9/16/17</u> |
|---|--|---|

| | | | |
|--------------------------|------------------------|-------------|---------------|
| Completed By: J. Maitret | Date Completed: 3-6-17 | Entered By: | Date Entered: |
|--------------------------|------------------------|-------------|---------------|

DEVELOPMENT AGREEMENT

This agreement made this 20th day of March, 2017 by and between the City of Belleville, Illinois (the "City") and **Weiss Monument Works ("Weiss Monument Works")**:

WITNESSETH:

WHEREAS, the City of Belleville filed a demolition action concerning the real property located at 9909 Olympia Dr. (Parcel #02-35.0-208-004) (hereinafter sometimes referred to as the "Property"), specifically St. Clair County Circuit Court Case No. 16-MR-129, and intends to assert a demolition lien on the Property and foreclose on same, and;

WHEREAS, **Weiss Monument Works** desires to purchase the Property from the City upon any foreclosure on same and to make improvements to the Property for expansion of their existing business (the "Project"), and;

Responsibilities of the City of Belleville

1. If the property located at 9909 Olympia Dr. (Parcel #02-35.0-208-004) is acquired by the City via foreclosure of a demolition lien, City agrees to sell the Property to **Weiss Monument Works** in the amount of the City's demolition of the Property within thirty (30) days thereafter.

Responsibilities of Weiss Monument Works

1. If the property located at 9909 Olympia Dr. (Parcel #02-35.0-208-004) is acquired by the City via foreclosure of a demolition lien, **Weiss Monument Works** agrees to purchase the Property in the amount of the City's demolition of the Property within thirty (30) days thereafter, and;
2. **Weiss Monument Works** shall complete the improvements contemplated within the attached letter dated November 15, 2016, within six (6) months of its purchase of the Property, and;
3. **Weiss Monument Works** shall comply with all existing and applicable Federal, State, County and Local laws and ordinances.

Conditions

This Agreement is contingent upon the City's acquisition of the Property via foreclosure of a demolition lien; if the City does not so acquire the Property by December 31, 2017, this Agreement shall become null and void.

Miscellaneous

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

motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Weiss Monument Works
9904 West Main Street
Belleville, IL 62223

By: _____
Phillip W. Weiss, Owner



**THE COUNTY BOARD
AND THE
PUBLIC HEALTH BOARD
OF
ST. CLAIR COUNTY**

INVITES YOU TO ATTEND THE

2017 ST. CLAIR COUNTY ENVIRONMENTAL
RECOGNITION AWARDS CEREMONY

IN HONOR OF EARTH DAY

FRIDAY, APRIL 21, 2017

10:00 A.M.

**ST. CLAIR COUNTY HEALTH DEPARTMENT
ATRIUM**

19 PUBLIC SQUARE, BELLEVILLE, IL

STUDENT ACTIVITIES

11:00 A.M.—1:00 P.M.

**ST. CLAIR COUNTY HEALTH DEPARTMENT
COURT YARD**

STUDENT ACTIVITIES PROVIDED:

- **HOW TO PLANT A TREE:** Students will receive a Pecan sapling and learn how to properly plant a tree by a Master Gardener.
- **STARTING A GARDEN:** Students will plant their own wildflowers to take home with them.
- **VERMICOMPOST:** Students will learn about worms and composting through a Master Naturalist from U of I Extension.
- **HANDWASHING:** Students will learn proper hand washing skills and see how germs are washed away.
- **WATER QUALITY:** Illinois American Water's Mobile Education Center will be onsite for students to learn about water quality and do water testing.
- **KASKASKIA AUDUBON GROUP:** Students will learn about our diverse and colorful world of birds around the Kaskaskia River.

PLUS ADDITIONAL ACTIVITIES!



... for a better tomorrow



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
www.health.co.st-clair.il.us



Mary Stiehl, Ph. D.
President, Board of Health

Barbara A. Hohlt, B.S., L.E.H.P., R.E.H.S.
Executive Director

Administrative/Fiscal
618.233.7703
618.825.4443 fax

Community Health /
IL Breast and Cervical Cancer &
WISEWOMAN Programs
618.233.7703
618.233.7713 fax

Communicable Disease
618.233.6175
618.233.9356 fax

Southwestern Illinois
HIV Care Connect
618.825.4501
618.825.4585 fax

Environmental /
Emergency Preparedness
618.233.7769
618.236.0676 fax

Personal Health /
Maternal-Child Health Programs
618.233.6170
618.236.0821 fax



Via Email

March 15, 2017

Mr. Dallas Cook
City Clerk – City of Belleville
101 South Illinois Street
Belleville IL 62220
dbcCook@belleville.net

RE: St. Clair County Health Department Earth Day Event

Dear Mr. Cook:

On Friday, April 21, 2017 the St. Clair County Health Department will be holding their annual Earth Day awards ceremony. After the awards ceremony, we provide outdoor student activities for area schools in the Health Department quadrant (NW). Attached is an invite describing the activities and ceremony information.

The purpose of this letter is to request of the Belleville City Council the following permissions:

- Placement of barricades/cones at 7:00am on Friday, April 21st to close the first 3 parking spots (between the fountain and 1st Street) along the NW quadrant until 2:00pm. These parking spots will serve as the location for the IL American Water Educational Trailer.
- 10 picnic tables from Parks n Recreation in the NW quadrant for use on Friday, April 21st. The students bring their lunch to the event and this will provide them with a location to have their lunches.
- 24 sandbags from the Street Department to use as anchors for the pop-up tents provided by the St. Clair County Health Department in the NW quadrant on Friday, April 21st for all the student activity vendors.

If there are any questions, in regards to this request please do not hesitate to contact me at (618) 233-7769, Monday through Friday, 8:00am to 4:00pm.

Sincerely,

Jennifer Meyer, MS, LEHP
Director of Environmental Programs

Attachment

cc: Jennifer Starnes jstarnes@belleville.net
Mayor Mark Eckert meckert@belleville.net



Public Health
Prevent. Promote. Protect.



March 15, 2017

City Hall

C/O Mayor Eckert

101 South Illinois St.

Belleville, IL 62220

Dear Members of the Belleville City Council:

Thank you in advance for the opportunity to have our community ideas added to the agenda for the City Council Meeting. Tapestry of Community Offerings, Illinois 501(c) (3) requests permission to use the public parking lot in the 800 block of West Main across from our building at 825 West Main to hold the event 'Rummagepalooza'.

The event will be held on May 13, 2017 with rain date of May 14, 2017 from 7am-2pm with around an hour of setup/teardown before/after. The event will be a rummage sale/ flea market type of event open to the public to rent spaces to sell their wares, demonstrate their art, crafts or promote their community organization. We will also have a kid's crafting area and strolling acoustic musicians. The event will be free to attend and will serve as a benefit to our non-profit shop with promotions, foot traffic & donations. We will need at least 4 barricades to block off the parking lot from drivers & 4 picnic tables from the city.

We have had success in the past with this event and would appreciate your permission to continue.

Please don't hesitate to contact me with any questions or concerns.

Sincerely,

Maura McCoy

Maura McCoy

Pantry & Shop Director

The TOCO Shop

Tapestry of Community Offerings
825 West Main Street
Belleville, IL 62220
(618) 257-8626
tofamily.org

2/26/2017

To Belleville City Counsel
Attn: Debbie Belleville

The Heard Family is requesting that we have permission to have a small 5 piece Gospel Band at our Family picnics its our way of showing our Family our extremely hard work that Danny R. Heard Sr and Danny R. Heard Jr. has done over the years as a father & son by working together as a family unit.

The Gospel Family Affairs members are Danny Heard Sr, father, Danny Heard Jr, Renata L. Heard, Blenda Parks, and Robert Mister.

The Heard family takes pride in adhering to all other rules with pleasure and hard work.

Thank you! Danny Heard Sr &
Renata L. Heard

Dear City Council,

2-24-17

I Chris Good would like to have a DJ to celebrate my Sons graduation from Belleville East. at stone lodge.

Joshua really worked hard to be an honor student for 4 years and as a parent would love to give him the best graduation party to remember.

Friends, Family & Fun

hope to hear from you!

Chris Good

Event Date: 5/21/17
618-409-7185 - Chris Good

Permit Contract

Belleville Parks & Recreation
 510 West Main Street
 Belleville, IL 62220
 Phone: (618) 233-1416
 FAX: (618) 233-1449
 Email: parks@belleville.net

Permit #5629, Approved
 Feb 24, 2017 9:04 AM



Chris Good
 1905 N. Church Street
 Belleville, IL 62221
 Email:

Customer Type: General
 Prepared By: Colleen Buckley

Customer ID: 20591
 Home: (618) 234-1620

| Charges | Taxes | Discounts | Total Charges | Deposits | Deposit Taxes | Total Payments | Refunds | Balance |
|----------|-------|-----------|---------------|----------|---------------|----------------|---------|---------|
| \$100.00 | \$0 | \$0 | \$100.00 | \$0 | \$0 | (\$100.00) | \$0 | \$0 |

RESERVATIONS

| Event | Resource | Center | Notes |
|--|--------------|--|---|
| Graduation Party Type: Lodge Rental Attend/Qty: 60 | Stone Lodge | Bellevue Park 48 Bier Street Belleville, IL 62226 (618) 233-1416 | The security lock is located on the left side door. Enter the four digit security code you chose. Turn handle and pull door to open. If you enter the wrong code you must wait one minute before re-entering the code. If you have trouble entering the building and it is not regular business hours, please contact the Belleville Police Department Non-Emergency number 618-234-1212. Dispatchers have a list of Parks & Rec employees to contact to help you. PLEASE MAKE SURE ALL DOORS ARE LOCKED WHEN YOU LEAVE. Wifi Password is: quack3r\$ |
| Days Requested | | Event Begins | Event Ends |
| Day | Date | Duration | Date Time |
| Sunday | May 21, 2017 | 6:00 AM 16 hours | May 21, 2017 10:00 PM |
| Summary | | | Notes |
| Total Number of Dates: 1 | | | -- |
| Total Time: 16 hours | | | |

CHARGES

| Description | Event / Resource | Unit Fee | Units | Tax | Charge |
|------------------------|------------------------------------|----------|-------|-----|----------|
| Stone Lodge Rental Fee | Graduation Party #5629 Stone Lodge | \$100.00 | 1.00 | -- | \$100.00 |

Payments and Refunds

| Receipt # | Date | Charge Description | Resource Event | Payment |
|-------------|--------------|------------------------|------------------------------------|----------|
| 1041159.002 | Feb 24, 2017 | Stone Lodge Rental Fee | Stone Lodge Graduation Party #5629 | \$100.00 |

DISCLAIMERS

PLEASE READ: Lodge is available 7 days a week with the exception of holidays observed by the City. Reservations made August 20th thru May 15th only. Park hours are 6 a.m. to 10 p.m. A maximum number of tables, chairs and trash cans are already provided. No additional equipment is available.

CANCELLATION MUST BE MADE WITHIN 72 HOURS OF RESERVATION FOR A FULL REFUND. AFTER THAT TIME NO REFUND WILL BE MADE. NO DJ'S OR LIVE MUSIC IS PERMITTED WITHOUT PRIOR COUNCIL APPROVAL. NO BOUNCE HOUSES ARE PERMITTED IN ANY CITY PARK.

CUSTOM QUESTIONS

| Question | Answer |
|---|--|
| What is the purpose and nature of activity to be conducted? | Graduation Party |
| Four digit number for security door | 7309 |
| Alcoholic beverages are only allowed at Bi-Centennial Park, Citizens Park, Hough Park, Pleasant Hill Park and Southside Park. Alcohol is STRICTLY prohibited at all other park locations due to City Ordinance. | I agree to abide by Belleville City Ordinances |
| NO live music or DJ's are permitted without prior City Council approval. | I understand no live music or DJ's are permitted |
| Rental includes exclusive use of pavilion from 6 AM to 10 PM. Please indicate the specific hours of your event: | 12pm - 7pm |

Permit Contract

Belleville Parks & Recreation
 510 West Main Street
 Belleville, IL 62220
 Phone: (618) 233-1416
 FAX: (618) 233-1449
 Email: parksrec@belleville.net

Permit #5573, Approved

Feb 2, 2017 4:15 PM



Danny Heard Sr.
 2808 South Belt West
 Belleville, IL 62226
 Email: renata.heard2013@yahoo.com

Customer Type: General
 Prepared By: Colleen Buckley

Customer ID: 33338
 Home: (618) 416-3368

| Charges | Taxes | Discounts | Total Charges | Deposits | Deposit Taxes | Total Payments | Refunds | Balance |
|----------|-------|-----------|---------------|----------|---------------|----------------|---------|---------|
| \$200.00 | \$0 | \$0 | \$200.00 | \$0 | \$0 | (\$200.00) | \$0 | \$0 |

RESERVATIONS

| Event | Resource | Center | Notes |
|---|----------------|--|------------|
| Heard Family Affair Picnics Type: Pavilion/Gazebo/Bandshelter Rental Attend/Qty: 30 | Hough Pavilion | Hough Park 417 N. 3rd Belleville, IL 62220 (618) 233-1416 | -- |
| Days Requested | Event Begins | Duration | Event Ends |
| Day | Date | | Date |
| Saturday | May 20, 2017 | 6:00 AM | 10:00 PM |
| Saturday | Jun 17, 2017 | 6:00 AM | 10:00 PM |
| Saturday | Jul 22, 2017 | 6:00 AM | 10:00 PM |
| Saturday | Aug 19, 2017 | 6:00 AM | 10:00 PM |
| Summary | | | Notes |
| Total Number of Dates: 4 | | | -- |
| Total Time: 64 hours | | | |

CHARGES

| Description | Event / Resource | Unit Fee | Units | Tax | Charge |
|------------------------------------|---|----------|-------|-----|----------|
| Pavilion Rental (with electricity) | Heard Family Affair Picnics #5573 Hough Pavilion | \$50.00 | 4.00 | -- | \$200.00 |

Payments and Refunds

| Receipt # | Date | Charge Description | Resource Event | Payment |
|-------------|-------------|------------------------------------|---|----------|
| 1040889.002 | Feb 2, 2017 | Pavilion Rental (with electricity) | Hough Pavilion Heard Family Affair Picnics #5573 | \$200.00 |

DISCLAIMERS

1. The person(s) wishing to reserve the facility agrees to indemnify the City against liability arising out of the reserved use and to indemnify the City against any costs associated with such indemnification proceedings (e.g. attorney's fees).
2. The user agrees to repair or pay for the cost of repairs, or replaces any premises and/or equipment which may be damaged by the user.
3. Organizations, groups or individuals who fail to comply with Department rules or who do not leave the facility or area in an orderly condition will lose their reservation privileges.
4. Any organization, group or individual who has scheduled a facility or an area on a predetermined number of occasions and has not used the facility or area will lose reservation privileges. Reservation privileges may be reinstated by the Director.
5. The Department reserves the right to refuse reservation privileges to any organization, group or individual at any time. The Department also reserves the right to cancel or stop any activity that might damage the facility or area to be used or if unsafe conditions exist due to damaged equipment or inclement weather.
6. Possession of alcoholic beverages at Bellevue Park, John Laderman Park and Belleville Pool/Park, West End Square Park (North and South Side), Cambridge Park, Gateway Park, Skateboard Park and Richland Creek Greenway Bike Trail is strictly prohibited. Parks allowing alcohol may require a permit from the Mayor/Liquor Commissioner. Violations will result in severe penalties.
7. Restrooms are closed from October 15 through April 15 to prevent the freezing of underground pipes. Availability of restrooms cannot be guaranteed.
8. In the event a facility is reserved between 10:00 p.m. and 6:00 a.m., special permission from the Director of Parks and Recreation is required.
9. Reservations will not be approved for meetings or parties of minors unless chaperoned by a person eighteen years of age or older. The reservation form must be signed by the chaperon responsible for the conduct of the group.
10. When a reservation involves a high risk activity, the use of special equipment not conforming to a recreation setting, if there is use of facilities with very large numbers of people the Department may require liability insurance. The insurance shall include the City and Department as additional named insured. When required, such insurance must be approved by the Director and deposited in his office one (1) week prior to the use of facility or area.
11. A fee may be charged for permits issued to reserve a special facility or area. All fees must be paid at the time the reservation permit is issued. Waivers may be granted by the Director for long term reservations e.g. leagues, tournaments, classes). Any organization, group or individual who fails to comply with Department rules or who does not leave the facility and/or area in an orderly condition will be subject to additional charges.
12. All reservation rental fees will be refunded in full if the reservation is cancelled within seventy-two (72) hours after the date the reservation was made. Cancellations after that time, the fees will be forfeited. No refunds due to inclement weather. Full refunds will be given if the reservation is canceled by the Department.
13. All groups or individuals using buildings will be responsible for the building being in a clean and orderly state after their scheduled use. Any decorations used must be such that they will not deface the building and all decorations must be removed upon completion of the activity.
14. The person signing the permit, or that persons designee, must be present. The permit must be available for inspection by authorized law enforcement and/or Parks and Recreation personnel.
15. Reservations are subject to cancellations if the facility is needed for a Department program or activity.
16. NO BOUNCE HOUSES will be permitted in any park or facility.
17. NO DJ's or live music will be permitted in any park or facility without City Council Approval.
18. For after Emergency please call Belleville Police Non-Emergency 618-234-1212 and they will contact the appropriate Parks Department Staff.

CUSTOM QUESTIONS

| Question | Answer |
|---|----------------------|
| What is the purpose and nature of activity to be conducted? | Heard Family Picnics |

| | |
|---|--|
| What time will your party begin? | 12pm |
| What time will your party end? | 5pm |
| How many guests do you plan will attend? | 30 |
| Will alcoholic beverages be SOLD at this event? | No |
| Alcoholic beverages are only allowed at Bi-Centennial Park, Citizens Park, Hough Park, Pleasant Hill Park and Southside Park. Alcohol is STRICTLY prohibited at all other park locations due to City Ordinance. | I agree to abide by Belleville City Ordinances |

WAIVERS

Facility Usage Waiver

Due Date: May 20, 2017

CONDITIONS OF USE OF THE ORGANIZATION'S FACILITY:

- 1) You are responsible for your group and/or parties actions and conduct during your reservation. Your current and future reservation requests may be cancelled if the following should occur:
- 2) Your group must assume responsibility for providing adequate supervision, facility cleanliness and general order while using the facility.
- 3) Damage and/or destruction of the above named property(s) will result in repair and/or replacement fees billed directly to you.
- 4) In all circumstances, the Belleville Parks & Recreation Department retains full authority for final approval and denial of facility reservation requests.

I agree to abide by the terms and conditions outlined in the rules & regulations.

Waiver Signed

Signature: _____

2/26/2017

To Belleville City Counsel
Attn: Debbie Belleville

The Heard Family is requesting that we have permission to have a small 5 piece Gospel Band at our Family picnics its our way of showing our Family our extremely hard work that Danny R. Heard Sr and Danny R. Heard Jr. has done over the years as a father & son by working together as a family unit.

The Gospel Family Affairs members are Danny Heard Sr, father, Danny Heard Jr, Renata L. Heard, Blenda Parks, and Robert Mister.

The Heard family takes pride in adhering to all other rules with pleasure and hard work.

Thank you! Danny Heard Sr &
Renata L. Heard

Permit Contract

Belleville Parks & Recreation
 510 West Main Street
 Belleville, IL 62220
 Phone: (618) 233-1416
 FAX: (618) 233-1449
 Email: parks@belleville.net

Permit #5573, Approved

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 2808 South Belt West
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 Email: renata.heard2013@yahoo.com

Customer Type: General
 Prepared By: Colleen Buckley

Customer ID: 33338
 Home: (618) 416-3368

| Charges | Taxes | Discounts | Total Charges | Deposits | Deposit Taxes | Total Payments | Refunds | Balance |
|----------|-------|-----------|---------------|----------|---------------|----------------|---------|---------|
| \$200.00 | \$0 | \$0 | \$200.00 | \$0 | \$0 | (\$200.00) | \$0 | \$0 |

RESERVATIONS

| Event | | Resource | Center | Notes | |
|---|--------------|----------------|--|--------------|----------|
| Heard Family Affair Picnics Type: Pavilion/Gazebo/Bandshelter Rental Attend/Qty: 30 | | Hough Pavilion | Hough Park 417 N. 3rd Belleville, IL 62220 (618) 233-1416 | -- | |
| Days Requested | | Event Begins | Duration | Event Ends | |
| Day | Date | | | Date | Time |
| Saturday | May 20, 2017 | 6:00 AM | 16 hours | May 20, 2017 | 10:00 PM |
| Saturday | Jun 17, 2017 | 6:00 AM | 16 hours | Jun 17, 2017 | 10:00 PM |
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| Saturday | Aug 19, 2017 | 6:00 AM | 16 hours | Aug 19, 2017 | 10:00 PM |
| Summary | | | | Notes | |
| Total Number of Dates: 4 | | | | -- | |
| Total Time: 64 hours | | | | | |

CHARGES

| Description | Event / Resource | Unit Fee | Units | Tax | Charge |
|------------------------------------|---|----------|-------|-----|----------|
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Payments and Refunds

| Receipt # | Date | Charge Description | Resource Event | Payment |
|-------------|-------------|------------------------------------|---|----------|
| 1040889.002 | Feb 2, 2017 | Pavilion Rental (with electricity) | Hough Pavilion Heard Family Affair Picnics #5573 | \$200.00 |

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1. The person(s) wishing to reserve the facility agrees to indemnify the City against liability arising out of the reserved use and to indemnify the City against any costs associated with such indemnification proceedings (e.g. attorney's fees).
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3. Organizations, groups or individuals who fail to comply with Department rules or who do not leave the facility or area in an orderly condition will lose their reservation privileges.
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6. Possession of alcoholic beverages at Bellevue Park, John Laderman Park and Belleville Pool/Park, West End Square Park (North and South Side), Cambridge Park, Gateway Park, Skateboard Park and Richland Creek Greenway Bike Trail is strictly prohibited. Parks allowing alcohol may require a permit from the Mayor/Liquor Commissioner. Violations will result in severe penalties.
7. Restrooms are closed from October 15 through April 15 to prevent the freezing of underground pipes. Availability of restrooms cannot be guaranteed.
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9. Reservations will not be approved for meetings or parties of minors unless chaperoned by a person eighteen years of age or older. The reservation form must be signed by the chaperon responsible for the conduct of the group.
10. When a reservation involves a high risk activity, the use of special equipment not conforming to a recreation setting, if there is use of facilities with very large numbers of people the Department may require liability insurance. The insurance shall include the City and Department as additional named insured. When required, such insurance must be approved by the Director and deposited in his office one (1) week prior to the use of facility or area.
11. A fee may be charged for permits issued to reserve a special facility or area. All fees must be paid at the time the reservation permit is issued. Waivers may be granted by the Director for long term reservations e.g. leagues, tournaments, classes). Any organization, group or individual who fails to comply with Department rules or who does not leave the facility and/or area in an orderly condition will be subject to additional charges.
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CUSTOM QUESTIONS

| Question | Answer |
|---|----------------------|
| What is the purpose and nature of activity to be conducted? | Heard Family Picnics |

| | |
|---|--|
| What time will your party begin? | 12pm |
| What time will your party end? | 5pm |
| How many guests do you plan will attend? | 30 |
| Will alcoholic beverages be SOLD at this event? | No |
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Due Date: May 20, 2017

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- 2) Your group must assume responsibility for providing adequate supervision, facility cleanliness and general order while using the facility.
- 3) Damage and/or destruction of the above named property(s) will result in repair and/or replacement fees billed directly to you.
- 4) In all circumstances, the Belleville Parks & Recreation Department retains full authority for final approval and denial of facility reservation requests.

I agree to abide by the terms and conditions outlined in the rules & regulations.

Waiver Signed

Signature: _____

Cayla Adams
1412 Sangamon Drive Apt. C
Belleville, IL. 62221
February 8, 2017

Dear Belleville City Council:

The goal and motto of the second annual peace festival is the promotion unity, solidarity, and peace within our community. The focal point of the 2017 Peace Festival is Belleville owned and community connections.

To make the event go smoothly, I am asking for the permission to obtain an two electrical panels for a speaker system, trash cans, and benches. The system would be used so the crowd can hear the speeches, performances, and music. I am also requesting permission to have food vendors. Part of the profits from the vendors will provide revenue for upcoming festivals.

I would like to hold the Second Annual Peace Festival on August 5th, 2017, from 1:00pm-5:00pm. However, if there is inclement weather I am requesting that I can postpone the event until August 6th, 2017, at the same time. I will need an hour for setup and dismantle to ensure the location of the northwest quadrant and the first block of West Main will be returned to the original condition. The Peace Festival was the first of its kind organized by a teenager. Despite being the first many are anticipating the second and have expressed their excitement to me. I hope you will take into consideration the success of the first event and the excitement of the community when making your decisions. Your time and consideration is sincerely appreciated.

Sincerely,

Cayla Adams
Belleville Peace Festival Coordinator
bellevillepeacefest@gmail.com
[618-207-9614](tel:618-207-9614)

2916 18th Fairway Drive
Belleville, IL 62220
marsha.ragen@gmail.com
March 3, 2017

Mr. Dallas B. Cook, City Clerk
City of Belleville
101 S. Illinois St **512 W MAIN ST.**
Belleville, IL 62220

Dear Mr. Cook:

The Orchards Social Committee has planned an Easter Parade for the residents of the Orchards community for **Saturday, April 15, 2017**. For safety reasons, we are requesting approval to close the Parade route to vehicular traffic for the duration of the event (approximately 45 minutes, beginning at 10:45 a.m.). The Parade will start at 2nd Fairway Court, and then proceed south on Pro Tour Drive. It will turn right onto Golf Course Drive, and then proceed to the Pool and Clubhouse. The entire route is approximately ½ mile. We anticipate a substantial turnout due to the large number of children in our community.

During the 45 minutes the Parade route streets will be closed to vehicular traffic, residents will still be able to enter and exit the Orchards community through the Jack Nicklaus Drive entrance (off Plum Hill School Road). We will post signs at key locations in the community that morning, thereby alerting drivers to the street closures and its duration. We will have community spotters walking with the parade to ensure the safety of all participants. Like in previous years, we are requesting vehicular assistance from the Belleville Police and Fire Departments as well. We are aware there may be a charge for these services.

If there are any questions, please contact me at 618.401.7708 (cell), or 618.234.4914 (home). You may also contact me via email at marsha.ragen@gmail.com. We appreciate your consideration in this request.

Sincerely,

Marsha L. Ragen



Marsha L. Ragen
Social Committee Easter Parade Chair

cc: Bob White, Alderman

RESOLUTION NO. 3295

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2016, AND ENDING ON THE 30TH DAY OF APRIL, 2017.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2016 and ending April 30th, 2017; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2017 on the following roll call vote:

| | <u>AYE</u> | <u>NAY</u> |
|-----------------|-------------------|-------------------|
| Joseph Hazel | _____ | _____ |
| Ken Kinsella | _____ | _____ |
| Mike Buettner | _____ | _____ |
| Jane Pusa | _____ | _____ |
| Scott Tyler | _____ | _____ |
| Kent Randle | _____ | _____ |
| Johnnie Anthony | _____ | _____ |
| Raffi Ovian | _____ | _____ |
| Phillip Silsby | _____ | _____ |
| Ed Dintleman | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Trent Galetti | _____ | _____ |

James Musgrove
Roger Wigginton
Phil Elmore

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3296

A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2016 AND ENDING ON THE 30TH DAY OF APRIL, 2017.

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2016 and ending April 30th, 2017; and,

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

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

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

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

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the _____ day of _____, 2017 on the following roll call vote:

| | <u>AYE</u> | <u>NAY</u> |
|-----------------|-------------------|-------------------|
| Joseph Hazel | _____ | _____ |
| Ken Kinsella | _____ | _____ |
| Mike Buettner | _____ | _____ |
| Jane Pusa | _____ | _____ |
| Scott Tyler | _____ | _____ |
| Kent Randle | _____ | _____ |
| Johnnie Anthony | _____ | _____ |
| Raffi Ovian | _____ | _____ |
| Phillip Silsby | _____ | _____ |
| Ed Dintleman | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Trent Galetti | _____ | _____ |

James Musgrove
Roger Wigginton
Phil Elmore

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day
of _____, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY OF BELLEVILLE (ST. CLAIR COUNTY), ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM

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

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

WHEREAS, the City of Belleville, St. Clair County, Illinois ("City") operates its sewerage system ("the System"), and in accordance with the provisions of Article 11, Division 141 - Illinois Municipal Code and the Local Government Debt Reform Act, IL Statute 1909, Ch. 17, Par. 6901 et seq. (collectively, "the Act"); and

WHEREAS, the Mayor and City Council ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

**EAST CREEK WATERSHED
EAST "B" STREET STORMWATER PUMP STATION UPGRADE
IMPROVEMENT PROJECT**

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City; which Project has a useful life of at least twenty-one (21) years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$1,318,315.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan

to be repaid from the revenues of the System, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$1,318,315.00 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency;

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

Section 1. Incorporation of Preambles

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

Section 2. Determination to Borrow Funds

It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$1,318,315.00.

Section 3. Additional Ordinances

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

Section 4. Loan not indebtedness of the City of Belleville

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Belleville pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

Section 5. Application for Loan

The Mayor of the City is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

Section 6. Acceptance of Loan Agreement

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

Section 7. Reserve Accounts

The provisions pertaining to reserves and or debt service coverage contained in any outstanding revenue bond ordinance(s), wherein debt service costs are paid solely by revenues from the Sewer Fund, shall be applicable, and said provisions are incorporated herein by reference as if set forth verbatim.

Section 8. Authorization of Mayor to Execute Loan Agreement

The Mayor of the City is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

Section 9. Severability

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 10. Repealer

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 11. Effective Date

This ordinance shall take effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this ____ day of March, 2017 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 Ovia | _____ | _____ |
| Ed Dintelman | _____ | _____ |
| Phillip Silsby | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Phil Elmore | _____ | _____ |
| Trent Galetti | _____ | _____ |
| Roger Wigginton | _____ | _____ |
| James Musgrove | _____ | _____ |

APPROVED by the Mayor of the City of Belleville, Illinois this ____ day of March, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8021-2017

AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 31 (OFFICERS AND EMPLOYEES; GENERAL ADMINISTRATION), SECTION 31.055 (APPOINTMENT OF OFFICERS), SECTION 31.056 (NOTICE TO CITY COUNCIL OF APPOINTMENT), SECTION 31.057 (TEMPORARY APPOINTMENT), SECTION 31.058 (REJECTION OF APPOINTMENT) AND SECTION 31.059 (REMOVAL FROM OFFICE), OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

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

Section 1. That Chapter 31 (Officers and Employees; General Administration), Section 31.055 (Appointment of Officers), Section 31.056 (Notice to City Council of Appointment), Section 31.057 (Temporary Appointment), Section 31.058 (Rejection of Appointment) and Section 31.059 (Removal of Officers), are hereby amended by repealing said Sections in its entirety, and substituting in lieu thereof the following:

§ 31.055 APPOINTMENT OF OFFICERS.

The Mayor, by and with the advice and consent of the City Council, shall appoint all city officers whose election or appointment is not otherwise provided for by [Illinois](#) law. The Mayor, by and with the advice and consent of the Council, shall appoint such special legal counsel as the Mayor may deem expedient. Such consent for all such appointments or temporary appointments shall be expressed by a majority of the Council members authorized by law to be elected, by a vote taken by "yeas" and "nays" and entered upon its record.

§ 31.056 NOTICE TO CITY COUNCIL OF APPOINTMENT.

Whenever a vacancy occurs in any office which ~~by law~~ the Mayor is required to make an appointment [under Section 31.055 of this Chapter](#), the Mayor shall, within 60 days after such vacancy occurs, communicate to the Council by written notice or verbally at a duly-called meeting of the City Council the name of the appointee or temporary appointee to such office. The City Council shall vote on the pending

appointment in a period of time of not less than ten days, nor more than 21 days, after receiving such notification.

§ 31.057 TEMPORARY APPOINTMENT.

Pending the concurrence of the Council in such appointment [under Section 31.055 of this Chapter](#), the Mayor may designate a suitable person to discharge the functions of such office. The Mayor shall notify members of the City Council of such temporary appointment within 48 hours of making the appointment. A temporary appointee shall not serve for more than 30 days without approval by a majority vote of the City Council.

§ 31.058 REJECTION OF APPOINTMENT.

(A) Should the name of any Mayoral appointment [under Section 31.055 of this Chapter](#) or temporary appointment [under Section 31.056 of this Chapter](#) fail to receive a majority vote by the members of the City Council authorized by law to be elected, the employment of the appointee so rejected shall cease within 60 days after the vote.

(B) The Mayor shall determine the exact date of termination, but in no case shall employment and accompanying salary, wages or compensation of the person so rejected continue beyond 60 days from the date so rejected by the City Council.

(C) Any person rejected for [such](#) appointment shall not be further recommended to the City Council for the position so rejected or as a temporary appointee for the position so rejected until the beginning of the next fiscal year.

(D) Until a successor is appointed and qualified, the Mayor, by and with the advice and consent of the City Council, shall make a temporary appointment [under Section 31.057 of this Chapter](#) of a suitable person other than an appointee so rejected.

§ 31.059 REMOVAL OF OFFICERS.

The Mayor may remove any officer appointed by him or her ~~as provided by law~~ [under Section 31.055 of this Chapter](#).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of March, 2017 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 | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Philip Elmore | _____ | _____ |
| Trent Galetti | _____ | _____ |
| Roger Wigginton | _____ | _____ |
| James Musgrove | _____ | _____ |

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of March, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8022-2017

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 113 (SPECIAL SALES; PERSONAL SALES), SECTION 113.001
(SECONDHAND DEALERS), SECTION 113.003 (ANTIQUE DEALERS) AND
SECTION 113.005 (RESALE AND CONSIGNMENT BUSINESSES),
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE,
ILLINOIS AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 113 (Special Sales; Personal Sales), Section 113.001 (Secondhand Dealers), is hereby amended by repealing said Section 113.001 in its entirety, and substituting in lieu thereof the following:

113.001 SECONDHAND DEALERS.

(A) A *SECONDHAND DEALER* is defined as any individual, corporation, business, partnership or other entity that operates a retail store or shop engaged in the business of purchasing, selling, receiving, trading, consignment selling or otherwise transferring for value any secondhand goods, as defined herein, including but not limited to thrift, resale and consignment stores/shops; provided, however, that a secondhand dealer shall not include garage sales permitted under Sections 113.060 through 113.064, pawnbrokers licensed under Sections 113.090 through 113.099, a licensed junk dealer under Section 114.020 through Section 114.029, periodic sales and special-event/convention centers, nor the sale of used cars.

(B) *SECONDHAND GOODS* is defined as any used or discarded item of personal property that goods, wares and merchandise which was previously owned or used by any person other than the manufacturer, wholesaler, or retailer and has not expended its purpose, including but not limited to any of the following:

- (1) Antiques and collectibles.
- (2) Artwork, including but not limited to paintings and sculptures.

- (3) Audio-visual equipment, including but not limited to any stereo, speaker, radio, video recorder, video camera, television set, tape or disc player.
- (4) Bicycles.
- (5) Cameras and other photographic instruments and equipment.
- (6) China.
- (7) Computers, printers, software, and computer supplies.
- (8) Clothing.
- (9) Crystal.
- (10) Electronic toys and games, and related equipment.
- (11) Electronic equipment other than electronic toys and games.
- (12) Fur coats and other fur clothing.
- (13) Microwave ovens and other kitchen appliances.
- (14) Mopeds, motor-scooters or similar devices.
- (15) Office equipment.
- (16) Pianos, organs, guitars, and all other musical instruments.
- (17) Precious metals and stones, as defined herein.
- (18) Silverware and flatware.
- (19) Small electrical appliances.
- (20) Sports equipment.
- (21) Telephones, including, but not limited to pager and cellular phones and other satellite signal devices.
- (22) Tools.
- (23) Trading cards and memorabilia.
- (24) Valuable metals, including but not limited to Aluminum, copper, lead, titanium, stainless steel, copper alloy or brass, formed as a bar, cable, rod, tubing, wire, wire scrap, clamp, connector, bushing or bearing.
- (25) Videotapes, digital video discs, compact discs, records, audiotapes, digital audio discs, or similar audio or audio-visual recording media.

(AC) No person shall engage in business as a secondhand dealer within the city without a license. The license fee is \$25 per year. No more than two (2) ~~currently-licenseds shall be issued for a~~ secondhand ~~store-dealers~~ in the special service area defined by the special service area, Ord. 3325, ~~and no more than ten~~ (10) currently licensed secondhand dealers in the city, shall be permitted at any time. ~~No secondhand dealer license shall issue unless renewed by the current holder of a license (after compliance with this Section 113.001) or by a new applicant (after compliance with this Section 113.001) where a current license holder relinquishes the license in writing, presented to the City Clerk or fails to renew said license in a timely manner. Notwithstanding the foregoing, secondhand dealers licensed as of March 31, 2017 are entitled to have their license renewed if compliant with this Section 113.001, but may not transfer such license. Those businesses presently located in a special service area shall be entitled to have their licenses renewed, but may not transfer their license.~~

(~~B~~D) Every secondhand dealer doing business in the city shall keep a record of every article pledged with him or her or sold to him or her and this record shall be open to inspection of any police officer at any time during the hours of business. Such secondhand dealer shall require the person to present a driver's license or other proper identification and record the name and the address of the person delivering the article to him or her. It shall be the duty of every secondhand dealer to report to the police any article pledged with him or her or which is sought to be pledged with him or her if he or she shall have the reason to believe that the article was stolen or lost and found by the person attempting to pledge it in the case of a lost article.

(E) A secondhand dealer shall not store and/or display any secondhand goods outside of a retail store or shop other than goods normally intended for outdoor use, and such limited outside display shall only be permitted within twenty (20) feet of the retail store or shop between the hours of 9:00 a.m. and 9:00 p.m. daily.

Section 2. That Chapter 113 (Special Sales; Personal Sales), Section 113.003 (Antique Dealers), is hereby repealed.

Section 3. That Chapter 113 (Special Sales; Personal Sales), Section 113.005 (Resale and Consignment Businesses), is hereby repealed.

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 Title XI (Business Regulations), Chapter 113 (Special Sales; Personal Sales), Section 113.999 (Penalty).

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of March, 2017 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 | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Philip Elmore | _____ | _____ |
| Trent Galetti | _____ | _____ |
| Roger Wigginton | _____ | _____ |
| James Musgrove | _____ | _____ |

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of March, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8023-2017

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 111 (AMUSEMENT AND RECREATION; RAFFLES)
OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE,
ILLINOIS AS AMENDED, BY ADDING SECTIONS 110.060 THROUGH
110.066 CONCERNING OUTDOOR EVENTS AND ASSEMBLIES**

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

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

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

Section 1. That Chapter 111 (Amusement and Recreation; Raffles) is hereby amended by adding Sections 110.060 through 110.066 concerning Outdoor Events and Assemblies as follows:

Outdoor Events and Assemblies

§ 110.060 PERMIT REQUIRED; EXCEPTIONS.

(A) No person, partnership, corporation, organization, or group shall promote, advertise, operate, conduct, or participate in any public or quasi-public exhibition, demonstration, show, festival, parade, similar planned event, or other outdoor assembly of persons, which is directly or indirectly advertised or touted in the public press, radio, or television, or to which large numbers of people are directly or indirectly invited to attend, unless the person, partnership, corporation, organization, or group promoting, advertising, operating, or conducting the same shall first have obtained a permit from the City Clerk.

(B) This chapter shall not apply to the following:

- (1) Funeral processions proceeding by vehicle under the most reasonable route from the funeral home, church, or residence of the deceased to the place of interment.
- (2) A governmental agency acting within the scope of its functions.

§ 110.061 APPLICATION; FEE; INSURANCE.

(A) Written application for such a permit shall be made to the City Clerk not less than 20 days nor more than 60 days prior to the event for which the permit is requested. The applicant shall, on a form provided by the City Clerk, submit the following information:

(1) The proposed location and the portion of the premises available for such event.

(2) The reasonable projected number of persons who will attend such outdoor event and the basis of such projection.

(3) A specific description of the nature of the assembly and the number and, where available, the names of the exhibitors, demonstrators, or other persons invited by or under contract with the applicant in connection with the proposed event.

(4) Annexed to such application shall be the written permission of the record owner or owners of the premises intended to be used or, if the same is owned by this State, St. Clair County, or any other governmental unit or school district, then the written permission of the officer or agent having authority to permit the use of such premises as they are intended to be used.

(B) The applicant shall submit to the City Clerk with the application:

(1) A written commitment from a responsible insurance company, licensed to do business in Illinois, to insure the applicant and the City as a co-insured during such event, on a single limit policy, in the amount of \$1,000,000; or

(2) Where it shall appear that the nature or size of the event or the existence of other applicable insurance will not reasonably require the limits hereinabove related, the Mayor may fix such lesser limits or accept such evidence of other insurance or financial responsibility as will reasonably afford protection to the participants and the public; or

(3) Where it shall appear that no insurance can be reasonably obtained by the applicant, the Mayor shall require that all persons who desire to participate in a proposed event duly execute and submit to the City Clerk no later than 72 hours prior to the event, a release and hold-harmless agreement, which shall read as follows:

"Hold-Harmless Indemnification Agreement"

I, ___(name)___ of ___(address)___, City of ____,County of _____, State of _____ plan to participate in (name of event, parade, demonstration, etc.), scheduled to take place on ___(date)___, within the municipal limits of the City of Belleville, Illinois.

I hereby assume the risk for any personal injuries or property damages that I may sustain in the pursuit of my activities while participating in the above-specified

event and do hereby hold harmless, remise, release, and forever discharge, the City of Belleville, Illinois, its agents and employees, from any and all actions, suits, damages, claims or judgments that may result from any personal injuries or property damages I may sustain while participating in (name of event) _____ on (date) ____.

Further, I shall be liable and shall indemnify the City of Belleville, Illinois and/or its agents for any injury or loss sustained by a third party, which results from my conduct or participation in the above-specified event.

IN WITNESS WHEREOF I have executed this Release/Hold-Harmless Agreement at (designate place of execution) on _____, 20__.

(Signature of Participant)

Subscribed and sworn to before me
this ____ day of __, 20__.

Notary Public

§ 110.062 POLICE INVESTIGATION; REPORT.

(A) The City Clerk shall, upon receipt of the application, refer the same immediately to the Chief of Police in order that it might complete and submit to the Mayor and City Clerk an investigative report and recommendations.

(B) The Chief of Police shall cause to be investigated and shall report upon the following:

(1) The background of the applicant and the factual accuracy of the application.

(2) The extent to which the proposed outdoor assembly may adversely affect the health, safety, or welfare of the persons attending the same or the health, safety, or welfare of the persons in the community.

(3) Such other matters as may reasonably be required by the nature and size of the proposed event or as may be directed by the Mayor.

(C) The report of the Chief of Police shall contain written recommendations and the reasons therefor. Said report shall be filed with the Mayor and City Clerk within ten days after receipt of the application for a permit and shall be available for inspection by the applicant or his attorney.

§ 110.063 ISSUANCE OF PERMIT; CONDITIONS.

The Mayor shall, upon consideration of the application and the report submitted pursuant to §110.062, together with any additional information, grant the permit for which application is made, subject, however, to the following:

(A) Each permit shall contain such written conditions as are reasonable and appropriate to the nature and size of the proposed event so as to insure the public health, morals, safety, and welfare.

(B) No permit shall be issued unless a certified copy of the applicant's liability insurance policy, or other required evidence of financial responsibility, shall have been filed with the Mayor and City Clerk.

(C) No permit shall be issued unless the full permit fee required by § 110.061, shall have been paid to the City Clerk.

(D) The applicant-permittee shall further reimbursement the City for any and all costs for special police officers and like personnel as may reasonably be required by the event; provided, however, that reimbursement under this Section for City-sponsored festivals shall be limited 80% of such costs, and long-time traditional parades (ie. school-picnic, Memorial Day, Shriner's Circus, Labor Day and Santa Claus) shall not be required to pay any reimbursement.

(E) The Mayor may require of the applicant, prior to the issuance of a permit, a cash deposit in an amount sufficient to insure prompt repair of physical damage and collection of refuse when the event is to take place in a public street, park, playground, or other public facility. Such a cash deposit shall, as well, be sufficient to pay for such special police officers and like personnel as may reasonably be required by the event and for which the City Clerk shall bill the applicant- permittee.

(F) It shall be unlawful to participate in any manner in any parade, procession, march, or demonstration between the hours of 8:00 p.m. and 8:00 a.m.

(G) It shall be unlawful for any person participating in any event described in § 97.01, to wear a mask, hood, or any other article of clothing which conceals the identity of the participant.

§ 110.064 APPEAL PROCEDURE.

Upon a denial by the Mayor of an application made pursuant to § 110.061, the applicant may appeal from the determination of the Mayor within five days thereafter to the City Council by filing a written notice of appeal for hearing by the City Council at its next meeting. Upon such appeal, the City Council may reverse, affirm, or modify in any regard the determination made by the Mayor by majority vote.

§ 110.065 REVOCATION; REFUND; NOTICE.

(A) A permit may be revoked by the Mayor upon 24 hours' notice to the applicant-permittee where it appears that:

(1) The application is materially false or purposely misleading and such fact was not earlier discovered despite due diligence prior to such time.

(2) New or substantially changed conditions have arisen so as to imperil or materially endanger the public health, morals, safety, or welfare. If a permit is revoked for the reason denominated in this division (2), the applicant's permit fee shall be returned to him.

(B) A permit may be revoked at any time after 24 hours prior to the event and at any time during such event where it appears that the public health, morals, safety, or welfare are being endangered, where it appears that numerous acts of criminality, disorderly conduct, or juvenile delinquency are occurring, or where nuisances substantially impairing the comfort or welfare of the community are occurring. Where such circumstances appear, a permit shall be revoked upon request of the Chief of Police by the Mayor, or in the absence of the foregoing, by the Chief of Police. In the event of revocation under this division, the permit fee and the cash deposit, to the extent the latter is billed, used, or required, shall not be returned to the applicant-permittee.

(C) In the event that a permit is revoked pursuant to division (A) of this section, oral notice by the Mayor to the applicant-permittee shall be determined sufficient notice to the applicant-permittee and his agents, servants, employees, and contractees that the permit has been revoked. In the event that a permit is revoked pursuant to division (B) of this section, oral notice, audible to any individual and oral notice reasonably audible to any person within normal hearing range of any electronic device, given by an authorized official or police officer, shall be deemed sufficient notice that the permit has been revoked.

§ 110.066 PERIODIC PERMITS.

(A) Any applicant who shall have obtained a permit for an event which is commonly held at annual or other periodic intervals shall, once having obtained such permit, be entitled to renew the same, without application fee, upon the same conditions as are contained in the original permit by notifying the City Clerk, in writing, not less than 20 days nor more than 60 days prior to the event for which the permit is requested, and submitting with such notification, evidence of financial responsibility and the fulfillment of such other conditions as may theretofore have been required.

(B) The application for renewal shall be granted by the Mayor unless a bona fide complaint concerning the past operation of such event by the applicant or new or changed circumstances or a different mode of operation by the applicant have been brought to the attention of the Mayor. Where such matters are brought to the attention of the Mayor, he shall hold a hearing upon notice to the applicant and may thereafter grant the application for renewal, impose new or different conditions upon the applicant, or deny the application, as the evidence adduced at the hearing shall warrant.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 111 (Amusement and Recreation; Raffles), Section 111.999 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of March, 2017 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 | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Philip Elmore | _____ | _____ |
| Trent Galetti | _____ | _____ |
| Roger Wigginton | _____ | _____ |
| James Musgrove | _____ | _____ |

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of March, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8024-2017

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 118 (FOOD AND BEVERAGE BUSINESSES), SECTION 118.02
(FOOD VENDORS) OF THE REVISED ORDINANCES OF THE CITY OF
BELLEVILLE, ILLINOIS AS AMENDED, BY AMENDING PORTIONS THEREOF**

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

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

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

Section 1. That Chapter 118 (Food and Beverage Businesses, Section 118.02 (Food Vendors) is hereby amended by adding subsection (C) as follows:

§ 118.02 FOOD VENDORS.

(A) No person shall sell meats, bread, bakery goods, fruit, fish, poultry, candy, ice cream, cheese, lard or other provisions or any or either of them at a store, stand or place in the city without a license. The license fee of \$25 per year.

(B) This section shall not apply to farmers or gardeners selling the produce of their farms and gardens.

(C) The City hereby adopts and incorporates the provisions of the Food Handling Regulation and Enforcement Act (410 ILCS 625/1 et seq.) (hereinafter referred to in this subsection as the "Act"). Home Kitchen Operations and Cottage Food Operations, as defined by the Act, as amended, are permitted within the City. The sale of non-potentially hazardous food by Home Kitchen Operations and Cottage Food Operations is also permitted in accordance with the Act. Further, the City hereby authorizes the direct sale of baked goods as described in Section 4 of the Act.

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

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 118 (Food and Beverage Businesses), Section 118.999 (Penalty).

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

PASSED by the City Council of the City of Belleville, Illinois, on this 20th day of March, 2017 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 | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Philip Elmore | _____ | _____ |
| Trent Galetti | _____ | _____ |
| Roger Wigginton | _____ | _____ |
| James Musgrove | _____ | _____ |

APPROVED by the Mayor of the City of Belleville, Illinois this 21st day of March, 2017.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ____-2017

AN ORDINANCE AMENDING CHAPTER 50 (SEWERS) USER CHARGES OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF

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

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

Section 1. That Section 50.015 is hereby amended by repealing said Section 50.015 in its entirety, and substituting in lieu thereof the following:

USER CHARGES

§ 50.015 BASIC CHARGES FOR ALL USERS OF CITY SEWERS.

(A) *Rates and charges.* Rates and charges for the use and service of the sewage system of the city are hereby established. The owner, renter or the management company of each lot, parcel of land or premises shall be liable to pay for the service on said lot, parcel of land or premises. Such charges and rates shall be made against any such lot, parcel of land or premises which may discharge sewage or industrial waste, either directly or indirectly, into said system or any part thereof. Such charges and rates shall be based upon the quantity of water used thereon or therein as such quantity may be measured by the water meter or meters of the Illinois American Water Company serving such lot, parcel of land or premises. Unless the City Treasurer or a designee determines that the city's interest is best served by sending a sewer bill to a renter, the sewer bill shall be sent to the owner or management company of the lot, parcel of land or premises. The municipal fee for the collection of residential refuse also shall be provided via the same vehicle as the sewer bill. The following rates shall be charged for sewer service to users of city sewers based upon metered water consumption.

(1) *Monthly residential billing.*

(a) Effective for bills generated on or after 5-1-2016, a monthly base charge of \$7.50 will be applied to all bills. In addition to the base charge, unit rates will be added as prescribed below based on the unit of measure provided by Illinois American Water.

| CCF Units of Usage | |
|--------------------|---------------|
| 1—3 | \$3.75 a unit |
| 4—16 | \$4.57 a unit |

| | |
|---------------|---------------|
| 17—33 | \$3.81 a unit |
| 34 and beyond | \$3.75 a unit |

| DCF Units of Usage | |
|--------------------|----------------|
| 1—30 | \$0.375 a unit |
| 31—160 | \$0.457 a unit |
| 161—330 | \$0.381 a unit |
| 331 and beyond | \$0.375 a unit |

| CGL Units of Usage | |
|--------------------|-----------------|
| 1—22 | \$0.5114 a unit |
| 23—119 | \$0.6125 a unit |
| 120—246 | \$0.5100 a unit |
| 247 and beyond | \$0.4980 a unit |

(b) Effective for bills generated on or after May 1 of each fiscal year from 2016/2017 to 2025/2026, the monthly base charge and unit rates will increase 8% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit A-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit A-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit A-3 at the end of this section for the applicable rates.

(c) Effective for bills generated on or after May 1 of each fiscal year from 2026/2027 to 2046/2047, the monthly base charge and unit rates will increase 1% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit A-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit A-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit A-3 at the end of this section for the applicable rates.

(d) When a lot, parcel of land or premises is connected to the city sewer system but is not metered by the Illinois American Water Company, the owner or the management company shall be charged in accordance with the Illinois Environmental Protection Agency (IEPA) consumption guidelines in place for the fiscal year the service is rendered, at one and one-half times the current rate for city residents.

(e) All sewer users not living within the city limits will be charged at one and one-half times the current rate. See Exhibits A-1 and A-2 at the end of this section.

(2) *Monthly commercial billing.*

(a) Effective for bills rendered on or after 5-1-2016, a monthly base charge of \$11.64 will be applied to all bills. In addition to the base charge, unit rates will be added as prescribed below based on the unit of measure provided by Illinois American Water.

| CCF Units of Usage | |
|--------------------|---------------|
| 1—19 | \$4.01 a unit |
| 20—99 | \$3.84 a unit |
| 100—499 | \$3.74 a unit |
| 500 and beyond | \$3.58 a unit |

| DCF Units of Usage | |
|--------------------|----------------|
| 1—190 | \$0.401 a unit |
| 191—990 | \$0.384 a unit |
| 991—4990 | \$0.374 a unit |
| 4991 and beyond | \$0.358 a unit |

| CGL Units of Usage | |
|--------------------|-----------------|
| 1—142 | \$0.5365 a unit |
| 143—740 | \$0.5137 a unit |
| 741—3,739 | \$0.5000 a unit |
| 3,740 and beyond | \$0.4784 a unit |

(b) Effective for bills generated on or after May 1 of each fiscal year from 2016/2017 to 2025/2026, the monthly base charge and unit rates will increase 8% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit B-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit B-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit B-3 at the end of this section for the applicable rates.

(c) Effective for bills generated on or after May 1 of each fiscal year from 2026/2027 to 2046/2047, the monthly base charge and unit rates will increase 1% annually from the immediate preceding fiscal year's base charge and unit rates. On accounts whose usage is being reported on the CCF unit of measure refer to Exhibit B-1 at the end of this section for the applicable rates. On accounts whose usage is being reported on the DCF unit of measure refer to Exhibit B-2 at the end of this section for the applicable rates. On accounts whose usage is being reported on the CGL unit of measure refer to Exhibit B-3 at the end of this section for the applicable rates.

(d) When a lot, parcel of land or premises is connected to the city sewer system but is not metered by the Illinois American Water Company, the owner or the management company shall be charged in accordance with the Illinois Environmental Protection Agency (IEPA) consumption guidelines in place for the fiscal year the service is rendered, at one and one-half times the current rate for city residents.

(e) All sewer users not living within the city limits of Belleville will be charged at one and one-half times the current rate. (See Exhibit B-1 and B-2 at the end of this section.) (1960 Code, § 38-11-1)

(B) *Each meter to be a separate billing unit.* Each meter shall be considered a separate billing unit in applying the above rates; provided, however, that in case a single enterprise located on contiguous property is served by more than one such water meter and the amount of water shown on each of the several meters shall in each case exceed 80,000 cubic feet or 598,400 CGL in any month, then the amount of water shown to have been consumed by such meters shall be totaled and the rates and charges shall be based upon the aggregate amount of water shown by all such meters.

(C) *Attorney's fees.* In the event that rates and charges for the use and service of the sewage system of the city are not paid by the owner, occupant or user of said lot, parcel of land or premises as provided for in divisions (A)(1) and (A)(2) above, then the city shall be entitled to collect, in addition to the basic charges enumerated in this section, reasonable attorney's fees and costs of collection.

(D) *Post judgment legal work.* In addition to attorney's fees provided for in division (C) above, in the event that the city undertakes any legal work concerning the owner, occupant or user not paying rates and charges levied by the city, and the city incurs post judgment legal work, the city shall be entitled to recover any and all attorney's fees and costs associated with post judgment legal work.

| <i>Exhibit A-1</i> | | | | | | |
|--|----------------------|-------------|------------------|-------------------|--------------------|----------------------------|
| <i>Residential Rate Structure - CCF (100 Cubic Feet/748 Gallons)</i> | | | | | | |
| <i>Fiscal Year</i> | <i>Rate Increase</i> | <i>Base</i> | <i>1—3 Units</i> | <i>4-16 Units</i> | <i>17-33 Units</i> | <i>34 and Beyond Units</i> |
| 2013/14 | 8% | \$5.95 | \$2.97 | \$3.63 | \$3.03 | \$2.97 |
| 2014/15 | 8% | \$6.43 | \$3.21 | \$3.92 | \$3.27 | \$3.21 |
| 2015/16 | 8% | \$6.94 | \$3.47 | \$4.23 | \$3.53 | \$3.47 |
| 2016/17 | 8% | \$7.50 | \$3.75 | \$4.57 | \$3.81 | \$3.75 |
| 2017/18 | 8% | \$8.10 | \$4.05 | \$4.94 | \$4.11 | \$4.05 |
| 2018/19 | 8% | \$8.75 | \$4.37 | \$5.34 | \$4.44 | \$4.37 |
| 2019/20 | 8% | \$9.45 | \$4.72 | \$5.77 | \$4.80 | \$4.72 |
| 2020/21 | 8% | \$10.21 | \$5.10 | \$6.23 | \$5.18 | \$5.10 |
| 2021/22 | 8% | \$11.03 | \$5.51 | \$6.73 | \$5.59 | \$5.51 |
| 2022/23 | 8% | \$11.91 | \$5.95 | \$7.27 | \$6.04 | \$5.95 |

| | | | | | | |
|---------|----|---------|--------|---------|--------|--------|
| 2023/24 | 8% | \$12.86 | \$6.43 | \$7.85 | \$6.52 | \$6.43 |
| 2024/25 | 8% | \$13.89 | \$6.94 | \$8.48 | \$7.04 | \$6.94 |
| 2025/26 | 8% | \$15.00 | \$7.50 | \$9.16 | \$7.60 | \$7.50 |
| 2026/27 | 1% | \$15.15 | \$7.57 | \$9.25 | \$7.68 | \$7.57 |
| 2027/28 | 1% | \$15.30 | \$7.66 | \$9.34 | \$7.76 | \$7.66 |
| 2028/29 | 1% | \$15.45 | \$7.74 | \$9.43 | \$7.84 | \$7.74 |
| 2029/30 | 1% | \$15.60 | \$7.82 | \$9.52 | \$7.92 | \$7.82 |
| 2030/31 | 1% | \$15.76 | \$7.90 | \$9.62 | \$8.00 | \$7.90 |
| 2031/32 | 1% | \$15.92 | \$7.98 | \$9.72 | \$8.08 | \$7.98 |
| 2032/33 | 1% | \$16.08 | \$8.06 | \$9.82 | \$8.16 | \$8.06 |
| 2033/34 | 1% | \$16.24 | \$8.14 | \$9.92 | \$8.24 | \$8.14 |
| 2034/35 | 1% | \$16.40 | \$8.22 | \$10.02 | \$8.32 | \$8.22 |
| 2035/36 | 1% | \$16.56 | \$8.30 | \$10.12 | \$8.40 | \$8.30 |
| 2036/37 | 1% | \$16.73 | \$8.38 | \$10.22 | \$8.48 | \$8.38 |
| 2037/38 | 1% | \$16.90 | \$8.46 | \$10.32 | \$8.56 | \$8.46 |
| 2038/39 | 1% | \$17.07 | \$8.54 | \$10.42 | \$8.65 | \$8.54 |
| 2039/40 | 1% | \$17.24 | \$8.63 | \$10.52 | \$8.74 | \$8.63 |
| 2040/41 | 1% | \$17.41 | \$8.72 | \$10.63 | \$8.83 | \$8.72 |
| 2041/42 | 1% | \$17.58 | \$8.81 | \$10.74 | \$8.92 | \$8.81 |
| 2042/43 | 1% | \$17.76 | \$8.90 | \$10.85 | \$9.01 | \$8.90 |
| 2043/44 | 1% | \$17.94 | \$8.99 | \$10.96 | \$9.10 | \$8.99 |
| 2044/45 | 1% | \$18.12 | \$9.08 | \$11.07 | \$9.19 | \$9.08 |
| 2045/46 | 1% | \$18.30 | \$9.17 | \$11.18 | \$9.28 | \$9.17 |
| 2046/47 | 1% | \$18.48 | \$9.26 | \$11.29 | \$9.37 | \$9.26 |

| <i>Exhibit A-2</i> | | | | | | |
|--|----------------------|-------------|-------------------|---------------------|----------------------|-----------------------------|
| <i>Residential Rate Structure - DCF (10 Cubic Feet/74.8 Gallons)</i> | | | | | | |
| <i>Fiscal Year</i> | <i>Rate Increase</i> | <i>Base</i> | <i>1—30 Units</i> | <i>31-160 Units</i> | <i>161-330 Units</i> | <i>331 and Beyond Units</i> |
| 2016/17 | 8% | \$7.50 | \$0.375 | \$0.457 | \$0.381 | \$0.375 |

| | | | | | | |
|---------|----|---------|---------|----------|---------|---------|
| 2017/18 | 8% | \$8.10 | \$0.405 | \$0.494 | \$0.411 | \$0.405 |
| 2018/19 | 8% | \$8.75 | \$0.437 | \$0.534 | \$0.444 | \$0.437 |
| 2019/20 | 8% | \$9.45 | \$0.472 | \$0.577 | \$0.480 | \$0.472 |
| 2020/21 | 8% | \$10.21 | \$0.510 | \$0.623 | \$0.518 | \$0.510 |
| 2021/22 | 8% | \$11.03 | \$0.551 | \$0.673 | \$0.559 | \$0.551 |
| 2022/23 | 8% | \$11.91 | \$0.595 | \$0.727 | \$0.604 | \$0.595 |
| 2023/24 | 8% | \$12.86 | \$0.643 | \$0.785 | \$0.652 | \$0.643 |
| 2024/25 | 8% | \$13.89 | \$0.694 | \$0.848 | \$0.704 | \$0.694 |
| 2025/26 | 8% | \$15.00 | \$0.750 | \$0.916 | \$0.760 | \$0.750 |
| 2026/27 | 1% | \$15.15 | \$0.757 | \$0.925 | \$0.768 | \$0.757 |
| 2027/28 | 1% | \$15.30 | \$0.766 | \$0.934 | \$0.776 | \$0.766 |
| 2028/29 | 1% | \$15.45 | \$0.774 | \$0.943 | \$0.784 | \$0.774 |
| 2029/30 | 1% | \$15.60 | \$0.782 | \$0.952 | \$0.792 | \$0.782 |
| 2030/31 | 1% | \$15.76 | \$0.790 | \$0.962 | \$0.800 | \$0.790 |
| 2031/32 | 1% | \$15.92 | \$0.798 | \$0.972 | \$0.808 | \$0.798 |
| 2032/33 | 1% | \$16.08 | \$0.806 | \$0.982 | \$0.816 | \$0.806 |
| 2033/34 | 1% | \$16.24 | \$0.814 | \$0.992 | \$0.824 | \$0.814 |
| 2034/35 | 1% | \$16.40 | \$0.822 | \$0.1002 | \$0.832 | \$0.822 |
| 2035/36 | 1% | \$16.56 | \$0.830 | \$0.1012 | \$0.840 | \$0.830 |
| 2036/37 | 1% | \$16.73 | \$0.838 | \$0.1022 | \$0.848 | \$0.838 |
| 2037/38 | 1% | \$16.90 | \$0.846 | \$0.1032 | \$0.856 | \$0.846 |
| 2038/39 | 1% | \$17.07 | \$0.854 | \$0.1042 | \$0.865 | \$0.854 |
| 2039/40 | 1% | \$17.24 | \$0.863 | \$0.1052 | \$0.874 | \$0.863 |
| 2040/41 | 1% | \$17.41 | \$0.872 | \$0.1063 | \$0.883 | \$0.872 |
| 2041/42 | 1% | \$17.58 | \$0.881 | \$0.1074 | \$0.892 | \$0.881 |
| 2042/43 | 1% | \$17.76 | \$0.890 | \$0.1085 | \$0.901 | \$0.890 |
| 2043/44 | 1% | \$17.94 | \$0.899 | \$0.1096 | \$0.910 | \$0.899 |
| 2044/45 | 1% | \$18.12 | \$0.908 | \$0.1107 | \$0.919 | \$0.908 |
| 2045/46 | 1% | \$18.30 | \$0.917 | \$0.1118 | \$0.928 | \$0.917 |
| 2046/47 | 1% | \$18.48 | \$0.926 | \$0.1129 | \$0.937 | \$0.926 |

Exhibit A-3**Residential Rate Structure - CGL (100 Gallons)**

| Fiscal Year | Rate Increase | Base | 1—22 Units | 23—119 Units | 120—246 Units | 247 and Beyond |
|--------------------|----------------------|-------------|-------------------|---------------------|----------------------|-----------------------|
| 2013/14 | 8% | - | - | - | - | - |
| 2014/15 | 8% | - | - | - | - | - |
| 2015/16 | 8% | - | - | - | - | - |
| 2016/17 | 8% | \$7.50 | 0.5114 | 0.6125 | 0.5100 | 0.4980 |
| 2017/18 | 8% | \$8.10 | 0.5523 | 0.6621 | 0.5502 | 0.5379 |
| 2018/19 | 8% | \$8.75 | 0.5959 | 0.7157 | 0.5943 | 0.5804 |
| 2019/20 | 8% | \$9.45 | 0.6436 | 0.7733 | 0.6425 | 0.6269 |
| 2020/21 | 8% | \$10.21 | 0.6955 | 0.8349 | 0.6934 | 0.6773 |
| 2021/22 | 8% | \$11.03 | 0.7514 | 0.9020 | 0.7483 | 0.7318 |
| 2022/23 | 8% | \$11.91 | 0.8114 | 0.9743 | 0.8085 | 0.7902 |
| 2023/24 | 8% | \$12.86 | 0.8768 | 1.0521 | 0.8728 | 0.8540 |
| 2024/25 | 8% | \$13.89 | 0.9464 | 1.1365 | 0.9424 | 0.9217 |
| 2025/26 | 8% | \$15.00 | 1.0227 | 1.2276 | 1.0173 | 0.9961 |
| 2026/27 | 1% | \$15.15 | 1.0336 | 1.2397 | 1.0280 | 1.0067 |
| 2027/28 | 1% | \$15.30 | 1.0445 | 1.2518 | 1.0387 | 1.0173 |
| 2028/29 | 1% | \$15.45 | 1.0555 | 1.2638 | 1.0494 | 1.0280 |
| 2029/30 | 1% | \$15.60 | 1.0664 | 1.2759 | 1.0602 | 1.0386 |
| 2030/31 | 1% | \$15.76 | 1.0773 | 1.2893 | 1.0709 | 1.0492 |
| 2031/32 | 1% | \$15.92 | 1.0882 | 1.3027 | 1.0816 | 1.0598 |
| 2032/33 | 1% | \$16.08 | 1.0991 | 1.3161 | 1.0923 | 1.0705 |
| 2033/34 | 1% | \$16.24 | 1.1100 | 1.3295 | 1.1030 | 1.0811 |
| 2034/35 | 1% | \$16.40 | 1.1209 | 1.3429 | 1.1137 | 1.0917 |
| 2035/36 | 1% | \$16.56 | 1.1318 | 1.3563 | 1.1244 | 1.1023 |
| 2036/37 | 1% | \$16.73 | 1.1427 | 1.3697 | 1.1351 | 1.1130 |
| 2037/38 | 1% | \$16.90 | 1.1536 | 1.3831 | 1.1458 | 1.1236 |

| | | | | | | |
|---------|----|---------|--------|--------|--------|--------|
| 2038/39 | 1% | \$17.07 | 1.1645 | 1.3965 | 1.1579 | 1.1342 |
| 2039/40 | 1% | \$17.24 | 1.1768 | 1.4099 | 1.1699 | 1.1462 |
| 2040/41 | 1% | \$17.41 | 1.1891 | 1.4246 | 1.1820 | 1.1581 |
| 2041/42 | 1% | \$17.58 | 1.2014 | 1.4394 | 1.1940 | 1.1701 |
| 2042/43 | 1% | \$17.76 | 1.2136 | 1.4541 | 1.2061 | 1.1820 |
| 2043/44 | 1% | \$17.94 | 1.2259 | 1.4689 | 1.2181 | 1.1940 |
| 2044/45 | 1% | \$18.12 | 1.2382 | 1.4836 | 1.2302 | 1.2059 |
| 2045/46 | 1% | \$18.30 | 1.2505 | 1.4984 | 1.2422 | 1.2179 |
| 2046/47 | 1% | \$18.48 | 1.2627 | 1.5131 | 1.2543 | 1.2298 |

| <i>Exhibit B-1</i> | | | | | | |
|---|----------------------|-------------|-------------------|--------------------|----------------------|-----------------------------|
| <i>Commercial Rate Structure - CCF (100 Cubic Feet/748 Gallons)</i> | | | | | | |
| <i>Fiscal Year</i> | <i>Rate Increase</i> | <i>Base</i> | <i>1—19 Units</i> | <i>20-99 Units</i> | <i>100-499 Units</i> | <i>500 and Beyond Units</i> |
| 2013/14 | 8% | \$9.24 | \$3.18 | \$3.05 | \$2.97 | \$2.84 |
| 2014/15 | 8% | \$9.98 | \$3.43 | \$3.29 | \$3.21 | \$3.07 |
| 2015/16 | 8% | \$10.78 | \$3.71 | \$3.56 | \$3.46 | \$3.31 |
| 2016/17 | 8% | \$11.64 | \$4.01 | \$3.84 | \$3.74 | \$3.58 |
| 2017/18 | 8% | \$12.57 | \$4.33 | \$4.15 | \$4.04 | \$3.86 |
| 2018/19 | 8% | \$13.58 | \$4.67 | \$4.48 | \$4.36 | \$4.17 |
| 2019/20 | 8% | \$14.66 | \$5.05 | \$4.84 | \$4.71 | \$4.51 |
| 2020/21 | 8% | \$15.84 | \$5.45 | \$5.23 | \$5.09 | \$4.87 |
| 2021/22 | 8% | \$17.10 | \$5.89 | \$5.65 | \$5.50 | \$5.26 |
| 2022/23 | 8% | \$18.47 | \$6.36 | \$6.10 | \$5.94 | \$5.68 |
| 2023/24 | 8% | \$19.95 | \$6.87 | \$6.58 | \$6.41 | \$6.13 |
| 2024/25 | 8% | \$21.54 | \$7.41 | \$7.11 | \$6.92 | \$6.62 |
| 2025/26 | 8% | \$23.27 | \$8.01 | \$7.68 | \$7.48 | \$7.15 |
| 2026/27 | 1% | \$23.50 | \$8.09 | \$7.76 | \$7.55 | \$7.22 |
| 2027/28 | 1% | \$23.74 | \$8.17 | \$7.83 | \$7.63 | \$7.30 |
| 2028/29 | 1% | \$23.97 | \$8.25 | \$7.91 | \$7.71 | \$7.37 |

| | | | | | | |
|---------|----|---------|--------|--------|--------|--------|
| 2029/30 | 1% | \$24.21 | \$8.33 | \$7.99 | \$7.78 | \$7.44 |
| 2030/31 | 1% | \$24.45 | \$8.42 | \$8.07 | \$7.86 | \$7.52 |
| 2031/32 | 1% | \$24.70 | \$8.50 | \$8.15 | \$7.94 | \$7.59 |
| 2032/33 | 1% | \$24.95 | \$8.59 | \$8.23 | \$8.02 | \$7.67 |
| 2033/34 | 1% | \$25.20 | \$8.67 | \$8.32 | \$8.10 | \$7.74 |
| 2034/35 | 1% | \$25.45 | \$8.76 | \$8.40 | \$8.18 | \$7.82 |
| 2035/36 | 1% | \$25.70 | \$8.85 | \$8.48 | \$8.26 | \$7.90 |
| 2036/37 | 1% | \$25.96 | \$8.93 | \$8.57 | \$8.34 | \$7.98 |
| 2037/38 | 1% | \$26.22 | \$9.02 | \$8.65 | \$8.43 | \$8.06 |
| 2038/39 | 1% | \$26.48 | \$9.11 | \$8.74 | \$8.51 | \$8.14 |
| 2039/40 | 1% | \$26.75 | \$9.20 | \$8.83 | \$8.60 | \$8.22 |
| 2040/41 | 1% | \$27.01 | \$9.30 | \$8.92 | \$8.68 | \$8.30 |
| 2041/42 | 1% | \$27.28 | \$9.39 | \$9.01 | \$8.77 | \$8.39 |
| 2042/43 | 1% | \$27.56 | \$9.48 | \$9.10 | \$8.86 | \$8.47 |
| 2043/44 | 1% | \$27.83 | \$9.58 | \$9.19 | \$8.95 | \$8.55 |
| 2044/45 | 1% | \$28.11 | \$9.67 | \$9.28 | \$9.04 | \$8.64 |
| 2045/46 | 1% | \$28.39 | \$9.77 | \$9.37 | \$9.13 | \$8.73 |
| 2046/47 | 1% | \$28.68 | \$9.87 | \$9.47 | \$9.22 | \$8.81 |

| <i>Exhibit B-2</i> | | | | | | |
|--|----------------------|-------------|--------------------|----------------------|-----------------------|------------------------------|
| <i>Commercial Rate Structure - DCF (100 Cubic Feet/74.8 Gallons)</i> | | | | | | |
| <i>Fiscal Year</i> | <i>Rate Increase</i> | <i>Base</i> | <i>1—190 Units</i> | <i>191-990 Units</i> | <i>991-4990 Units</i> | <i>4991 and Beyond Units</i> |
| 2013/14 | 8% | \$9.24 | \$0.318 | \$0.305 | \$0.297 | \$0.284 |
| 2014/15 | 8% | \$9.98 | \$0.343 | \$0.329 | \$0.321 | \$0.307 |
| 2015/16 | 8% | \$10.78 | \$0.371 | \$0.356 | \$0.346 | \$0.331 |
| 2016/17 | 8% | \$11.64 | \$0.401 | \$0.384 | \$0.374 | \$0.358 |
| 2017/18 | 8% | \$12.57 | \$0.433 | \$0.415 | \$0.404 | \$0.386 |
| 2018/19 | 8% | \$13.58 | \$0.467 | \$0.448 | \$0.436 | \$0.417 |
| 2019/20 | 8% | \$14.66 | \$0.505 | \$0.484 | \$0.471 | \$0.451 |

| | | | | | | |
|---------|----|---------|---------|---------|---------|---------|
| 2020/21 | 8% | \$15.84 | \$0.545 | \$0.523 | \$0.509 | \$0.487 |
| 2021/22 | 8% | \$17.10 | \$0.589 | \$0.565 | \$0.550 | \$0.526 |
| 2022/23 | 8% | \$18.47 | \$0.636 | \$0.610 | \$0.594 | \$0.568 |
| 2023/24 | 8% | \$19.95 | \$0.687 | \$0.658 | \$0.641 | \$0.613 |
| 2024/25 | 8% | \$21.54 | \$0.741 | \$0.711 | \$0.692 | \$0.662 |
| 2025/26 | 8% | \$23.27 | \$0.801 | \$0.768 | \$0.748 | \$0.715 |
| 2026/27 | 1% | \$23.50 | \$0.809 | \$0.776 | \$0.755 | \$0.722 |
| 2027/28 | 1% | \$23.74 | \$0.817 | \$0.783 | \$0.763 | \$0.730 |
| 2028/29 | 1% | \$23.97 | \$0.825 | \$0.791 | \$0.771 | \$0.737 |
| 2029/30 | 1% | \$24.21 | \$0.833 | \$0.799 | \$0.778 | \$0.744 |
| 2030/31 | 1% | \$24.45 | \$0.842 | \$0.807 | \$0.786 | \$0.752 |
| 2031/32 | 1% | \$24.70 | \$0.850 | \$0.815 | \$0.794 | \$0.759 |
| 2032/33 | 1% | \$24.95 | \$0.859 | \$0.823 | \$0.802 | \$0.767 |
| 2033/34 | 1% | \$25.20 | \$0.867 | \$0.832 | \$0.810 | \$0.774 |
| 2034/35 | 1% | \$25.45 | \$0.876 | \$0.840 | \$0.818 | \$0.782 |
| 2035/36 | 1% | \$25.70 | \$0.885 | \$0.848 | \$0.826 | \$0.790 |
| 2036/37 | 1% | \$25.96 | \$0.893 | \$0.857 | \$0.834 | \$0.798 |
| 2037/38 | 1% | \$26.22 | \$0.902 | \$0.865 | \$0.843 | \$0.806 |
| 2038/39 | 1% | \$26.48 | \$0.911 | \$0.874 | \$0.851 | \$0.814 |
| 2039/40 | 1% | \$26.75 | \$0.920 | \$0.883 | \$0.860 | \$0.822 |
| 2040/41 | 1% | \$27.01 | \$0.930 | \$0.892 | \$0.868 | \$0.830 |
| 2041/42 | 1% | \$27.28 | \$0.939 | \$0.901 | \$0.877 | \$0.839 |
| 2042/43 | 1% | \$27.56 | \$0.948 | \$0.910 | \$0.886 | \$0.847 |
| 2043/44 | 1% | \$27.83 | \$0.958 | \$0.919 | \$0.895 | \$0.855 |
| 2044/45 | 1% | \$28.11 | \$0.967 | \$0.928 | \$0.904 | \$0.864 |
| 2045/46 | 1% | \$28.39 | \$0.977 | \$0.937 | \$0.913 | \$0.873 |
| 2046/47 | 1% | \$28.68 | \$0.987 | \$0.947 | \$0.922 | \$0.881 |

| |
|---|
| <i>Exhibit B-3</i> |
| <i>Commercial Rate Structure - CGL (100 Gallons)</i> |

| <i>Fiscal Year</i> | <i>Rate Increase</i> | <i>Base</i> | <i>1—142 Units</i> | <i>143—740 Units</i> | <i>741—3,739 Units</i> | <i>3,740 and Beyond Units</i> |
|--------------------|----------------------|-------------|--------------------|----------------------|------------------------|-------------------------------|
| 2013/14 | 8% | - | - | - | - | - |
| 2014/15 | 8% | - | - | - | - | - |
| 2015/16 | 8% | - | - | - | - | - |
| 2016/17 | 8% | \$11.64 | 0.5365 | 0.5137 | 0.5000 | 0.4784 |
| 2017/18 | 8% | \$12.57 | 0.5794 | 0.5552 | 0.5401 | 0.5159 |
| 2018/19 | 8% | \$13.58 | 0.6249 | 0.5993 | 0.5829 | 0.5573 |
| 2019/20 | 8% | \$14.66 | 0.6757 | 0.6475 | 0.6297 | 0.6027 |
| 2020/21 | 8% | \$15.84 | 0.7292 | 0.6997 | 0.6805 | 0.6508 |
| 2021/22 | 8% | \$17.10 | 0.7881 | 0.7559 | 0.7353 | 0.7030 |
| 2022/23 | 8% | \$18.47 | 0.8510 | 0.8161 | 0.7941 | 0.7591 |
| 2023/24 | 8% | \$19.95 | 0.9192 | 0.8803 | 0.8570 | 0.8192 |
| 2024/25 | 8% | \$21.54 | 0.9915 | 0.9512 | 0.9251 | 0.8847 |
| 2025/26 | 8% | \$23.27 | 1.0718 | 1.0274 | 1.0000 | 0.9556 |
| 2026/27 | 1% | \$23.50 | 1.0825 | 1.0381 | 1.0094 | 0.9649 |
| 2027/28 | 1% | \$23.74 | 1.0932 | 1.0475 | 1.0201 | 0.9756 |
| 2028/29 | 1% | \$23.97 | 1.1039 | 1.0582 | 1.0307 | 0.9850 |
| 2029/30 | 1% | \$24.21 | 1.1146 | 1.0689 | 1.0401 | 0.9943 |
| 2030/31 | 1% | \$24.45 | 1.1266 | 1.0796 | 1.0508 | 1.0050 |
| 2031/32 | 1% | \$24.70 | 1.1373 | 1.0903 | 1.0615 | 1.0144 |
| 2032/33 | 1% | \$24.95 | 1.1494 | 1.1010 | 1.0722 | 1.0250 |
| 2033/34 | 1% | \$25.20 | 1.1601 | 1.1130 | 1.0829 | 1.0344 |
| 2034/35 | 1% | \$25.45 | 1.1721 | 1.1237 | 1.0936 | 1.0451 |
| 2035/36 | 1% | \$25.70 | 1.1842 | 1.1344 | 1.1043 | 1.0558 |
| 2036/37 | 1% | \$25.96 | 1.1949 | 1.1465 | 1.1150 | 1.0665 |
| 2037/38 | 1% | \$26.22 | 1.2069 | 1.1572 | 1.1270 | 1.0772 |
| 2038/39 | 1% | \$26.48 | 1.2189 | 1.1692 | 1.1377 | 1.0879 |
| 2039/40 | 1% | \$26.75 | 1.2310 | 1.1813 | 1.1497 | 1.0986 |
| 2040/41 | 1% | \$27.01 | 1.2444 | 1.1933 | 1.1604 | 1.1092 |

| | | | | | | |
|---------|----|---------|--------|--------|--------|--------|
| 2041/42 | 1% | \$27.28 | 1.2564 | 1.2054 | 1.1725 | 1.1213 |
| 2042/43 | 1% | \$27.56 | 1.2685 | 1.2174 | 1.1845 | 1.1320 |
| 2043/44 | 1% | \$27.83 | 1.2818 | 1.2294 | 1.1965 | 1.1427 |
| 2044/45 | 1% | \$28.11 | 1.2939 | 1.2415 | 1.2086 | 1.1547 |
| 2045/46 | 1% | \$28.39 | 1.3073 | 1.2535 | 1.2206 | 1.1667 |
| 2046/47 | 1% | \$28.68 | 1.3206 | 1.2669 | 1.2326 | 1.1774 |

(1960 Code, § 38-3-1)

(Ord. 5493, passed 6-3-1993; Ord. 5461, passed 9-5-1995; Ord. 6290, passed 4-16-2001; Ord. 7732, passed 12-2-2013; Ord. 7970-2016, passed 7-18-2016)

Section 2. That Section 50.017 is hereby amended by repealing said Section 50.017 in its entirety, and substituting in lieu thereof the following:

§ 50.017 METER DEDUCTION.

Users who, at their own expense, install a meter which measures water not entering the sanitary sewer system shall be eligible for deduction of that water use throughout the year.

(A) Any such meter shall be of approved design, shall be registered with the City Treasurer prior to use, and shall be used only by the user to whom it is registered and at the service location to which it is assigned.

(B) Thereafter, the user shall bring said meter to the City Treasurer’s office in October of each year where it may be read and those readings utilized to determine any meter usage since the previous reading.

(C) The City Treasurer shall then credit the user’s sewer account by subtracting the previous reading from the current reading as taken from the meter and multiplying the difference by the sewer charge and then deducting 100% of that product from the next billing cycle.

(D) The City Treasurer shall have authority over the installation of the meters used for deduction and from time to time may test the accuracy of said meters. Any necessary repairs to such meters shall be at users expense.

(E) No deductions shall be granted for users of the sewer system who are delinquent in their payments to the city for such service.

(F) (1) The Treasurer and/or his or her designee may make adjustments downward in readings of water usage for sewer billing when there is evidence of a water leak; extensive watering of grass, flowers, shrubs and/or trees; and filling and maintaining a swimming pool. The city’s “history” of water usage may be used to substantiate adjustments. *EXTENSIVE* is defined as three or more units of CCF usage, 30 units of DCF usage or 22 units of CGL usage beyond what the “history” shows to be the norm. A CCF unit is 748 gallons, a DCF unit is 74.8 gallons and a CGL unit is 100 gallons. Further, three units of CCF usage, 30 units of DCF usage or 22 units of CGL usage beyond a customer’s typical usage during only one billing cycle will qualify for an adjustment. When there is sufficient history, adjustments shall be made by averaging the water usage for a minimum of three months before the abnormal usage, and then

using that average for figuring the monthly bill(s). When there is insufficient history, the norm for billing may be established by using either the water consumption of the months immediately following the period for a requested adjustment or the Environmental Protection Agency’s rule of thumb that each individual in a household will use 2,992 gallons of water a month, i.e., four units CCF, 40 units of DCF or 30 units CGL.

(2) Adjustments due to water leaks will be made when proof that a leak has been repaired is received.

(3) The period of time for “extensive” watering of grass, flowers, shrubs and trees and the filling and maintaining of swimming pools is defined as from May through September, and although requests for adjustments may be made at any time, only one adjustment per year will be made, usually in October.

(4) Individuals who currently have deduction meters are encouraged to continue to use them. This especially applies to those who have sprinkler systems.

(5) Decisions made by Sewer Collection Department personnel may be appealed to the City Treasurer. The City Treasurer’s decisions are not subject to appeal.

(1960 Code, § 38-3-3) (Ord. 4945, passed 4-6-1992; Ord. 4996, passed 9-21-1992; Ord. 7633, passed 10-15-2012; Ord. 7970-2016, passed 7-18-2016)

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

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

PASSED by the City Council of the City of Belleville, Illinois, on this ____ day of March, 2017 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 | _____ | _____ |
| Andrew Gaa | _____ | _____ |
| Bob White | _____ | _____ |
| Phil Elmore | _____ | _____ |
| Trent Galetti | _____ | _____ |
| Roger Wigginton | _____ | _____ |

James Musgrove

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of March, 2017.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:03/14/17

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 20,2017

SYS TIME:15:20

[NCS]

DATE: 03/20/17

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------------|-------------|----------|
| ===== | | | |
| 13 | MOTOR FUEL TAX FUND | | |
| 666 | MACLAIR ASPHALT COMPANY | 13-00 | 1,208.61 |
| EL001 | ELECTRICO, INC. | 13-00 | 4,206.98 |
| FO033 | FOURNIE CONTRACTING COMPANY, INC | 13-00 | 3,569.70 |
| | **TOTAL | | 8,985.29 |
| | | | ----- |
| | 13 MOTOR FUEL TAX FUND | GRAND TOTAL | 8,985.29 |