



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
JUNE 19, 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 recognize Michael Buehlhorn with a proclamation in honor of his retirement as Executive Director of the Metro East Park and Recreation District.

**8. APPROVAL OF MINUTES**

8-A. City Council Meeting - June 5, 2017.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$1,428,365.43** and payroll in the amount of **\$883,957.46**.

**10. REPORTS**

10-A. Treasurer Report–May 2017.

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

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

11-A. MOTION FROM **STREETS AND GRADES COMMITTEE:**

11-A(1). Motion to approve SCI Engineering, Inc. for Consulting and Engineering services at various locations. (MFT/TIF FUNDS).

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

11 (B-1). Motion to approve solicitor license requests from Brit Truuts and Kelly Solovjov, Global Educational Concepts.

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

11-C(1). Motion to approve Five Year GASB 45 Proposal from MWM Consulting Group.

11-C(2). Motion to approve Engineering Proposal for \$27,400 from Kaskaskia Engineering Group for Bi-Centennial Park OSLAD Grant Engineering.

11-C(3). Motion to approve increase in trash collection fees \$2.00 monthly for regular and \$1.00 monthly for seniors.

- 11-C(4). Motion to approve grant funding for PSOP and ATS, totaling amount levied for this grant (\$37,000) from General & Community Assistance Fund.
- 11-C(5). Motion to approve grant funding of \$3,500 to Franklin Neighborhood Association for Summer Camp from General & Community Assistance Fund.
- 11-C(6). Motion to approve Grant Funding of \$3,500 to SWIC (AmeriCorps) for 17<sup>th</sup> Street Neighborhood Association for Summer Camp from General & Community Assistance Fund.
- 11-C(7). Motion to Approve Grant Funding of \$10,000 to BASIC Initiative from General & Community Assistance Fund.

## 12. COMMUNICATIONS

- 12-A. Communication from Althoff Catholic High School requesting to hang four (4) banners on light poles on the North side of Main Street in front of Althoff. These banners will replace the current banners.

The display content will be "We Are Faith, We Are Virtue, We Are Aspiring to Achieve Our Personal Best in All We Do. We Are Althoff".

- 12-B. Communication from Evidence Based Care for Everyone to have their annual Rally to Improve Birth & Baby Fair on Saturday, September 9, 2017 from 10:00 am - Noon at the northwest corner of the Public Square.

## 13. PETITIONS

## 14. RESOLUTIONS

### 14-A. RESOLUTION 3304

A Resolution designating a developer for redevelopment of certain property in the TIF III redevelopment project area and adjacent properties and declaring an intent to reimburse certain redevelopment project cost.

**15. ORDINANCES**

**15-A. ORDINANCE NO. 8060-2017**

An Ordinance amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.22 (Residential Refuse Collection Fee) of the revised ordinances of the City of Belleville, Illinois as amended.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$11,502.34**.

**18. EXECUTIVE SESSION**

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

18 (A-1). Motion to approve workers' compensation settlement.

18 (A-2). Motion to Approve Settlement Agreement in *City of Belleville v. Fischer Lumber Company*, St. Clair County Circuit Court Case No. 11-L-599

18 (A-3). Motion to Approve Memorandum of Understanding between the City of Belleville and Teamsters, Automotive, Petroleum and Allied Trades, Local Union No. 50 (concerning dissolution of Belleville Township)

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

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

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

**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
JUNE 5, 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 Jennifer Gain Meyer to call roll. Members present on roll call: City Clerk, Jennifer Gain Meyer, City Treasurer Hardt and City Attorney Hoerner. Aldermen: Alderman Hazel, Alderman Kinsella, Alderwoman Pusa, Alderman Buettner, Alderman Randle, Alderman Tyler, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderman Dintelman, Alderwoman Stiehl, Alderman Weygandt, Alderman Elmore, Alderman Wigginton, and Alderman Barfield.

Alderman Gaa excused.

**ROLL CALL DEPARTMENT HEADS**

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

Director of Public Works, Jason Poole; Health and Housing Director, Bob Sabo and Director of Library, Leander Spearman excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Michael Hagberg**

On tonight's agenda item 15-L there was no draft provided in the packet. ILCS is typically done in the form of a chapter, number and subsection. The agenda does not properly reference the ILCS law. If by chance, you are addressing Sec. 65 ILCS 5 he is confused. The Township just transferred over \$500,000 into the city's general assistance fund. There should be no unfunded

general assistance obligations. Sec. 65 ILCS 5 clearly states that this ordinance must specify a dollar amount and how the borrowed funds will be repaid. Whereas, a draft ordinance has not been included in the packet and the agenda has the incorrect reference ILCS law he feels voting to pass an ordinance would be a violation of the Open Meetings Act. He requests this item be postponed until a future meeting.

Regarding South 8th Street project went out for bid in July 2014 and started construction later that fall. Still has yet to be completed. There is a section that goes across the railroad where it is supposed to have a sidewalk and has never been finished. There is now increased traffic along South 8th because of the construction from Ameren and now there are school kids in the area having to traverse that area. They are having to step out into the street to cross that area with oncoming traffic in both directions. He would like to see this project completed in a timely manner so the safety of the children be protected.

### **Melvin Jacobs**

The issue he would like to discuss is item 15-K which is basically a variance. He has no problem with the operation of a beauty shop for cosmetology school. He has no problem with the recommendation with the property being brought up to code (parking lot and screened in trash). The other concerns is if she is granted the variance for what she is currently applying for at the location does that include other activities that are being conducted at that location. Just yesterday, there was a financial educational services session in the Jewel Box. Ms. Vaughn also has a sign company and detail shop. The detail shop is on State Street. He has concerns with the second floor being empty will she be operating her sign shop from there. He would like what's going on at that location is above board, has been approved and she conducts her businesses with concern and courtesy to the people that live in the area.

### **Alisa Vaughn**

With the approval of her variance she will comply with the trash stipulation. She purchased the building May 1, 2017 and was advised she needed to use commercial trash which she has done. As far as the off street parking is legal and the City of Belleville has signs where clients can and cannot park. She monitors to make sure everyone is abiding. With any events that have gone on she has called the City of Belleville to make sure anything that is operating is in accordance with the neighborhood. Everything is functioning as normal for the last nine years and she hopes to continue to keep going and growing business.

### **Stewart Lannert**

There were complaints a while back about thrift stores having their items on sidewalk. There is a nightclub next to the Mayor's wife's flower shop has tables and chairs out all day and all night blocking the sidewalk.

Wal-Mart wants to change the rules from a 25 ft wide parking lot to a 24 ft parking lot. They are narrow to begin with and a scratch on a car now a days is \$1,000.

Businesses that are not politically connected get no help from Belleville. People are running stop signs and rebelling against the local politicians.

He was listening to the radio and it seems small farm animals in appropriate areas of cities seem to be the wave of the future. He can buy a goat up north for \$50.00 and you can't even adopt a cat for \$50.00. The goat would help eat weeds. He would rather have goat next door than drug dealer.

**Paige Mosley**

She has been with Alisa Vaughn for the nine years she has been in business and she has ran her business professionally. She also tries to do other things outside the community. She is trying to find an occupant for the second floor.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

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Alderman Tyler made a motion seconded by Alderman Randle to appoint of Christina McCullough to serve a 1 year term on the Historic Preservation Commission.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

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Alderwoman Stiehl made a motion seconded by Alderman Kinsella to appoint Mary Smith to serve a 3 year term on the Library Board.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

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Alderman Dintelman made a motion seconded by Alderwoman Pusa to reappoint Timothy Price to serve a 5 year term on the Zoning Board of Appeals.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

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Mayor Eckert recognized Bob Kaiser in celebration of the 50th Anniversary of Bob's Barber shop.

**APPROVAL OF MINUTES**

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to accept and file the minutes of City Council May 15, 2017.

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

Alderman Kinsella made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$2,840,531.88** and payroll in the amount of **\$895,159.21**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

**REPORTS**

**ORAL REPORTS**

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

**ZONING BOARD**

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

**26-May17-The B.A.S.I.C Initiative**– A request for a Sign Installation permit in the Area of Special Control in order to place one (1) flush mounted sign at 227 E. Main Street (Parcel: 08-22.0-334-038) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052.) Ward 2 ***Zoning Board Recommended Approval***

**27-May17–Bonnie Dickinson** – A request for a Sign Installation permit for the Area of Special Control in order to erect an 8' x 2.5' awning for **Vintage Tea room** at 316 East Main Street (Parcel: 08-22.0-340-022) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 155.052.) Ward 6 ***Zoning Board Recommended Approval***

**30a-May17 - Wal-Mart Stores:** A request for a Bulk Variance to permit a screened bale and pallet enclosure to maintain a height of 10 feet in lieu of 7 feet in height at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. [Applicable section of Zoning Code: 162.504 E(1)(d)] Ward 8 ***Zoning Board Recommended Approval***

**30b-May17 - Wal-Mart Stores:** A request for a Bulk Variance to permit a screening of the trash compactor to maintain a height of 10 feet in lieu of 7 feet in height at 1601 South 74 Street

and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. [Applicable section of Zoning Code: 162.504 E(1)(d)] Ward 8 ***Zoning Board Recommended Approval***

**30c-May17 - Wal-Mart Stores:** A request for a Bulk Variance to permit interior drive aisles to maintain a width of 24 feet in lieu of 25 feet at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. (Applicable section of Zoning Code: 162.439) Ward 8 ***Zoning Board Recommended Approval***

**31-May17 - Wal-Mart Stores:** A request for a Sign Variance to permit signage over 300 square feet on the frontages of State Route 15 and South 74th Street at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. (Applicable section of Zoning Code: 155.004) Ward 8 ***Zoning Board Recommended Approval***

**32-May17 - Wal-Mart Stores:** A request for a Special Use Permit for a liquor license at 1601 South 74 Street and adjoining parcels (Parcel numbers: 07-14.0-200-031, 07-11.0-409-001, 07-11.0-400-004, 07-14.0-200-032) located in a C-2 Heavy Commercial Zoning District. (Applicable section of Zoning Code: 162.248, 162.515.) Ward 8 ***Zoning Board Recommended Approval in the name of the applicant only.***

**33-May17 – Alisa Vaughn** – A request for a Use Variance in order to operate a salon service and cosmetology classes at 9601 West Main Street (Parcel: 02-35.0-213-012) located in a "B-1" Multi-Family Residence Zoning District (Applicable portion of the Zoning Code: 162.182, 162.570.) Ward 4 ***Zoning Board Recommended Approval with the stipulations that the property be brought up to Code in regard to screening/trash enclosure and off-street parking.***

*Discussion...*

Alderman Hazel requested clarification regarding signage over 300 feet; Director of Economic Development, Annessa McCaskill, stated there is a classification in the Code that limits 1.5 square feet of signage per the frontage of the first 100 square feet of linear foot. The Code says up to 300 square feet of signage. The signage that is facing Hwy 15 is just under 700 square feet; however, if you calculate and the code did not have the cap they would be well within their allowable based upon their linear footage.

Mayor Eckert asked if this is line with the other shopping centers within the city; Director of Economic Development, Annessa McCaskill, stated they are less than double on what they would be allowed to have.

All members voted aye.

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Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve the following requests with the following stipulation:

- The refrigeration and mechanical units on the roof shall be painted the same color as the building and a fence shall be erected around same.

**28-May17- Mark Flota**– A request for a Special Use permit in order to erect a metal building over 150 square feet at 200 S. Belt West (Parcel: 08-28.0-407-002) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515) Ward 5 **Zoning Board Recommended Approval**

**29-May17 - Mark Flota** - A request for a Bulk Variance in order to place an accessory structure in the front yard of a property at 200 S. Belt West (Parcel: 08-28.0-407-002) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.034-036, 162.570.) Ward 5 **Zoning Board Recommended Approval**

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

## COMMUNICATIONS

Alderwoman Pusa made a motion seconded by Alderwoman Schaefer to approve the following communications:

Communication from Cathedral of Saint Peter requesting to host their 2nd Annual Cathedral Food Truck Fest on Saturday, September 30, 2017 from 4 to 9 p.m. They are requesting to close Harrison Street from 1st to 2nd Street on Saturday, September 30th from 9 a.m. to midnight, four barricades and placement of yard signs.

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The original request from the Oktoberfest committee was for a 12:00 p.m. street closure on Thursday, September 14th. Due to a typo (2:00 p.m. closure) on the February 17th agenda and approval by Council on February 17th. Requesting 2:00 p.m. closure to be amended to a noon closure.

All members voted aye.

## PETITIONS

None.

## RESOLUTIONS

Alderman Tyler made a motion seconded by Alderman Anthony to read by title only and as a group 3302.

All members voted aye.

Alderwoman Stiehl made a motion seconded by Alderman Kinsella to approve **RESOLUTION 3302** A Resolution requesting permission from IDOT to close Route 159 for the Oktoberfest - September 14, 2017 from Noon to September 17, 2017 at 12:00 AM.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

### **ORDINANCES**

Alderwoman Pusa made a motion seconded by Alderwoman Stiehl to read by title only and as a group 8048-2017, 8049-2017, 8050-2017, 8051-2017, 8052-2017, 8053-2017, 8054-2017, 8055-2017, 8056-2017, 8057-2017 and 8058-2017.

All members voted aye.

Alderman Elmore made a motion seconded by Alderman Kinsella to approve the following Ordinances:

#### **ORDINANCE 8048-2017**

An Ordinance adopting the prevailing wage rate.

#### **ORDINANCE 8049-2017**

A ZONING ORDINANCE IN RE CASE **26-May17**-The B.A.S.I.C Initiative.

#### **ORDINANCE 8050-2017**

A ZONING ORDINANCE IN RE CASE **27-May17**-Bonnie Dickinson.

#### **ORDINANCE 8051-2017**

A ZONING ORDINANCE IN RE CASE **28-May17**-Mark Flota.

#### **ORDINANCE 8052-2017**

A ZONING ORDINANCE IN RE CASE **29-May17** -Mark Flota.

#### **ORDINANCE 8053-2017**

A ZONING ORDINANCE IN RE CASE **30a-May17** -Wal-Mart Stores.

#### **ORDINANCE 8054-2017**

A ZONING ORDINANCE IN RE CASE **30b-May17** - Wal-Mart Stores.

#### **ORDINANCE 8055-2017**

A ZONING ORDINANCE IN RE CASE **30c-May17** - Wal-Mart Stores.

#### **ORDINANCE 8056-2017**

A ZONING ORDINANCE IN RE CASE **31-May17** - Wal-Mart Stores.

**ORDINANCE 8057-2017**

A ZONING ORDINANCE IN RE CASE **32-May17** - Wal-Mart Stores.

**ORDINANCE 8058-2017**

A ZONING ORDINANCE IN RE CASE **33-May17** – Alisa Vaughn.

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

Member abstaining on roll call: Ovia. (1)

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Alderman Pusa made a motion seconded by Alderman Wigginton to approve **ORDINANCE 8059-2017** An Ordinance Authorizing and Directing Transfer from Working Cash Fund to General Fund Pursuant to Section 8-7-5 of the Illinois Municipal Code (ILCS 5/8-7-5) (as necessary).

*Discussion...*

Alderman Randle requested the city attorney to explain the ordinance; City Attorney Hoerner stated Section 2.02 of the Open Meetings Act requires posting the agenda not the attachments; however, the city does provide when available.

2.02(c) specifically requires the agenda contain the general subject matter of ordinances it does not require the inclusion of legal citations; moreover, in the specific case it was provided. At the time the agenda was distributed the city was awaiting confirmation of the taxes that are distributed by the State. Subsequently, the city was advised that there were tax payments that were going to be delayed a few days.

City Attorney Hoerner stated he recommended since the city maintains a working cash fund and most governmental entities that maintain such a fund they utilize to address any issues that may arise for cash flow purposes.

This has nothing to do with the general assistance fund from the township. The council passed a ordinance that created a separate fund.

Article 8 of the municipal code requires there be an ordinance that authorizes and directs the transfer of the working cash fund and this is the city's general fund. This working cash fund currently has \$375,157.44. When you transfer working cash one cannot transfer anything more than 90% of your anticipated tax levy.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovia, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

**UNFINISHED BUSINESS**

Mayor Eckert stated he was instructed by a telephone call that there will be more work at the Hofbräuhaus.

**Interior**

Bring in a temporary HVAC generator; wall blocking, drywall process, start the framing of the dome ceiling by the end of next week, rough in refrigeration lines in overhead ceiling, continue the low voltage wire poles.

**Exterior**

Seal the upper dormers on the roof, continue sheet metal work, dig footings for dumpster location, pour concrete pad on west side for the brewery equipment, start masonry for the dumpster and piers for the beer garden, install the windows in the dormers on the screen wall and start hanging exterior wall lights.

There will be two week updates.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Elmore made a motion seconded by Alderman Dintelman Motor Fuel Claims in the Amount of **\$4,954.02**.

Members voting aye on roll call: Hazel, Kinsella, Pusa, Buettner, Randle, Tyler, Anthony, Ovian, Schaefer, Dintelman, Stiehl, Weygandt, Elmore, Wigginton and Barfield. (15)

**EXECUTIVE SESSION**

Alderman Kinsella made a motion seconded by Alderman Pusa to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property and collective bargaining.

All members voted aye.

Entered executive session at 7:50 p.m.

Resumed from Executive Session at 7:56 p.m.

**ADJOURNMENT**

Alderman Tyler made a motion seconded by Alderman Randle to adjourn at 7:58 pm.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JUNE19, 2017**

**GENERAL FUND**

00 - Revenue	\$275,248.40
50 - Administration	\$29,273.36
51 - Police	\$22,125.11
52 - Fire	\$7,835.04
53 - Streets	\$13,328.45
54 - Parks	\$19,541.60
55 - Cemetery	\$2,480.06
56 - Hlth/Sanitation	\$39,741.42
60 - Legal	\$4,202.90
61 - Health & Housing	\$4,568.42
62 - Economic Planning & Dev	\$544.81
82 - Mayor	\$451.26
84 - Human Resources	\$465.45
85 - Clerk	\$842.86
87 - Maintenance	\$1,900.37
88 - Engineering	\$1,457.92
<b>GF TOTAL</b>	<u>\$424,007.43</u>

**SEWER OPERATIONS**

75 - Collections	\$27,994.38
77 - Lines	\$15,303.54
78 - Plant	\$44,327.48
<b>SEWER TOTAL</b>	<u>\$87,625.40</u>

04 - Library	\$18,116.83
07 - Park/Rec	\$17,205.69
12 - General & Community Assistance	\$2,938.60
13 - Motor Fuel Tax Fund	\$11,502.34
24 - Sewer Const.	\$47,245.09
30 - SSA	\$66.18
38 - TIF 3	\$275,320.89
44 - Belleville Illinois Tourism	\$1,095.00
45 - 2015 PD Proj. Construction Fund	\$540,639.90
71 - Police Trust	\$2,602.08

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,428,365.43</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	39.00
5473	ST CLAIR COUNTY COLLECTOR	12-00	93.78
AM059	AMEREN ILLINOIS	12-00	243.52
AT022	AT&T MOBILITY	12-00	47.23
BE083	BETHANY PLACE	12-00	150.00
BE158	BENESH, DEBRA	12-00	245.00
CI031	CITY OF BELLEVILLE	12-00	24.77
GA058	GAYATRI INVESTMENT INC	12-00	215.00
HO101	HOLCOMB, LEANNA	12-00	150.00
IL088	ILLINOIS AMERICAN WATER	12-00	125.62
UN036	UNITED STATES TREASURY	12-00	93.68
WI138	WILLIAMSBURG APARTMENTS	12-00	245.00
	**TOTAL		1,672.60
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,672.60
	GRAND TOTAL FOR ALL FUNDS:		1,672.60
	TOTAL FOR REGULAR CHECKS:		1,672.60

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

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VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
RU037	RUSER, BEVERLY	12-00	1,250.00
	**TOTAL		1,250.00
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	1,250.00
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			1,250.00
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			2,922.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
7236	GOETTER, DAVID	01-00	20.00
BE157	BEDARD, JEFF	01-00	10.00
CA106	EDWARDS, JESSICA	01-00	10.00
DE071	DENISON, ANDREA	01-00	10.00
GR083	GRASS, RANDY	01-00	27.50
HU038	HUFF, JOHN	01-00	20.00
KU010	KURZ, BENJAMIN	01-00	10.00
MO061	MOSLEY, KASSANDRA	01-00	10.00
NE044	NELSON, RICKY	01-00	20.00
VI021	VIVIANO, JOE	01-00	10.00
WE076	WERNER, KENT	01-00	15.00
	**TOTAL		----- 162.50
	ADMINISTRATION		
BA040	BANK OF BELLEVILLE	01-50	1,960.83
GA051	GATEWAY MAILING PRODUCTS	01-50	80.00
	**TOTAL ADMINISTRATION		----- 2,040.83
	FIRE DEPARTMENT		
604	OLIVER C JOSEPH CHRYSLER	01-52	422.00
	**TOTAL FIRE DEPARTMENT		----- 422.00
	MAINTENANCE		
ST009	ST CLAIR SERVICE COMPANY	01-87	1.25
	**TOTAL MAINTENANCE		----- 1.25
	ENGINEERING		
AM053	AMEREN ILLINOIS	01-88	500.00
	**TOTAL ENGINEERING		----- 500.00
01	GENERAL FUND	GRAND TOTAL	3,126.58

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
1232	ST LOUIS POST-DISPATCH	04-00	1,120.78
1709	BASSLER, TERRI	04-00	81.36
176	BARCOM SECURITY	04-00	1,995.00
5201	HAYNER PUBLIC LIBRARY DISTRICT	04-00	35.99
5287	SMITHTON PUBLIC LIBRARY DISTRICT	04-00	23.00
6122	VERIZON WIRELESS	04-00	1,600.83
6651	PETTY CASH-LIBRARY	04-00	177.91
7302	THOMSON REUTERS - WEST	04-00	645.00
7324	WARMA WITTER KREISLER & ASSOC	04-00	187.00
CH030	CHARTER COMMUNICATIONS	04-00	108.00
CI028	CINTAS FIRE 636525	04-00	125.00
DE072	DECATUR PUBLIC LIBRARY	04-00	15.00
GO035	GOLDEN IMAGES LLC	04-00	699.96
GR082	GREATAMERICA FINANCIAL SVCS.	04-00	764.40
HA059	HARRIS, JULIE	04-00	375.64
HA160	HAMPSTEAD STAGE COMPANY	04-00	275.00
MI000	MIDWEST TAPE	04-00	816.71
QU006	QUILL CORPORATION	04-00	139.93
RE084	REND LAKE COLLEGE	04-00	13.45
TE026	TECSRV	04-00	162.00
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
TU003	TUMBLEWEED PRESS INC	04-00	1,350.00
US015	US SIGNAL COMPANY, LLC	04-00	3,522.07
WA089	WATTS COPY SYSTEM, INC	04-00	1,071.96
WO018	MY HERITAGE (USA) INC	04-00	1,200.00
	**TOTAL		16,925.16
04 LIBRARY		GRAND TOTAL	16,925.16

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
IN021	SEWER COLLECTION INPUT TECHNOLOGY, INC	21-75	5,042.27
	**TOTAL SEWER COLLECTION		5,042.27
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	5,042.27
	GRAND TOTAL FOR ALL FUNDS:		25,094.01
	TOTAL FOR REGULAR CHECKS:		19,032.44
	TOTAL FOR DIRECT PAY VENDORS:		6,061.57

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
5690	CECIL MANAGEMENT GROUP, INC	01-00	60.00
AA000	A AGE ELECTRIC	01-00	35.00
AL050	ALLEN, MEACHO	01-00	50.00
AZ002	AZAVAR AUDIT SOLUTIONS	01-00	12,939.84
BI051	BILLINGS, BARBARA	01-00	10.00
DO050	DOWNING, SALLY	01-00	10.00
EC004	ECKERTS ORCHARDS	01-00	2,173.93
NA043	NAVE SR, GEROLD	01-00	20.00
PA094	PAYNE, DOUG	01-00	60.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,267.34
UM001	UMB BANK NA	01-00	258,414.79
WI137	WILLIAMS, BRENDA	01-00	45.00
	**TOTAL		----- 275,085.90
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	662.60
1252	LOCIS	01-50	1,491.12
3119	COMPUTYPE IT SOLUTIONS	01-50	350.00
4902	AT & T	01-50	41.73
551	ILLINOIS AMERICAN WATER	01-50	8,763.97
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	54.00
6122	VERIZON WIRELESS	01-50	119.52
CD003	SHRED-IT USA	01-50	233.05
CO139	CONSTELLATION NEW ENERGY, INC	01-50	6,317.22
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-50	40.20
DE013	DEMOND SIGNS INC	01-50	1,432.00
OF004	OFFICE DEPOT	01-50	57.99
UM001	UMB BANK NA	01-50	7,487.21
WA069	WALZ LABEL AND MAILING SYSTEMS	01-50	181.92
	**TOTAL ADMINISTRATION		----- 27,232.53
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	648.36
1728	HEROS IN STYLE	01-51	1,121.37
309	CLEAN MACHINE	01-51	27.00
3916	VOGT OIL CO., INC.	01-51	9,829.39
402	EGYPTIAN WORKSPACE PARTNERS	01-51	146.00
413	ERB TURF EQUIPMENT, INC.	01-51	198.78
5205	PASS SECURITY	01-51	114.00
5622	SANDY'S LICENSE SERVICE	01-51	10.00
604	OLIVER C JOSEPH CHRYSLER	01-51	5.60
6122	VERIZON WIRELESS	01-51	1,910.76
6838	PEAKNET, INC	01-51	102.00
7302	THOMSON REUTERS - WEST	01-51	160.78
926	SECRETARY OF STATE	01-51	232.00
AT012	AT & T MOBILITY	01-51	3.29
AX001	AXON ENTERPRISE, INC	01-51	1,593.84
BE145	BELLEVILLE FAST SERVICE	01-51	132.00

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
BO064	BORKOWSKI, MICHAEL	01-51	237.21
CA109	CARDINAL BUICK GMC - BELLEVILLE,	01-51	6.71
CI028	CINTAS FIRE 636525	01-51	747.25
EI001	EISKANT, MATT	01-51	909.23
FA026	FACTORY MOTOR PARTS CO	01-51	236.81
HA006	HARDEE'S RESTAURANT INC	01-51	140.03
KE000	KELSO AUTO BODY, INC.	01-51	392.00
MO079	MOW PRINTING, INC	01-51	843.69
OF004	OFFICE DEPOT	01-51	60.71
OR001	O'REILLY AUTO PARTS	01-51	417.61
TH048	THE BANK OF EDWARDSVILLE	01-51	1,487.50
UN027	UNIFIRST CORPORATION	01-51	62.70
WE022	WEIR CHEVROLET-OLDSMOBILE-BUICK	01-51	348.49
**TOTAL POLICE DEPARTMENT			22,125.11
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	373.32
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	2,841.99
2123	ZAHN, DAVID	01-52	102.64
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	180.80
365	WIRELESS USA	01-52	380.00
3916	VOGT OIL CO., INC.	01-52	1,607.12
4902	AT & T	01-52	92.48
5205	PASS SECURITY	01-52	81.00
6122	VERIZON WIRELESS	01-52	287.23
726	CLEAN UNIFORM COMPANY	01-52	234.17
BE133	BECK, KEVIN	01-52	50.00
CD003	SHRED-IT USA	01-52	52.75
HI004	HIGGINS, THEODORE	01-52	32.20
ME076	MELON, ADAM	01-52	192.98
PR059	PRESTON, MATT	01-52	779.09
TH048	THE BANK OF EDWARDSVILLE	01-52	125.27
**TOTAL FIRE DEPARTMENT			7,413.04
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	131.04
267	BUILDING PRODUCTS CORP.	01-53	230.00
3916	VOGT OIL CO., INC.	01-53	3,934.90
4902	AT & T	01-53	325.47
515	HOME-BRITE ACE HARDWARE	01-53	70.59
523	HUDSON TREE SERVICE	01-53	3,200.00
5575	PRAXAIR DISTRIBUTION, INC.	01-53	138.25
6122	VERIZON WIRELESS	01-53	229.94
661	LIESE LUMBER CO., INC.	01-53	35.85
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	3.98
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	227.00
CA024	CARTER WATERS CORPORATION	01-53	588.78

DATE: 06/19/17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	STREETS		
CD003	SHRED-IT USA	01-53	42.80
CJ001	C J GOODALL TIRE CO, INC	01-53	1,900.00
G0005	GOODALL TRUCK TESTING	01-53	82.00
L0010	LOWE'S	01-53	157.50
OF004	OFFICE DEPOT	01-53	66.11
OR001	O'REILLY AUTO PARTS	01-53	108.86
PL000	PLAZA AUTO PARTS	01-53	87.90
PL011	PLUMBERS SUPPLY	01-53	48.02
SH041	SHIRTS GALORE AND MORE	01-53	798.80
UN027	UNIFIRST CORPORATION	01-53	844.91
ZU001	ZUEHL, TIM	01-53	75.75
	**TOTAL STREETS		13,328.45
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	422.40
1324	BELLEVILLE FENCE CO.	01-54	1,143.00
2192	SHERWIN - WILLIAMS CO.	01-54	87.48
2595	WISSEHR ELECTRIC, INC.	01-54	4,047.91
277	CAMPER EXCHANGE, INC.	01-54	23.50
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	1,154.98
385	DON'S HARDWARE, INC.	01-54	23.78
3916	VOGT OIL CO., INC.	01-54	3,089.64
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	641.57
4902	AT & T	01-54	290.30
515	HOME-BRITE ACE HARDWARE	01-54	48.95
5205	PASS SECURITY	01-54	471.00
551	ILLINOIS AMERICAN WATER	01-54	1,314.72
5575	PRAXAIR DISTRIBUTION, INC.	01-54	26.45
5681	PIONEER MANUFACTURING CO	01-54	694.84
6122	VERIZON WIRELESS	01-54	44.03
661	LIESE LUMBER CO., INC.	01-54	6.90
7223	QUAD-COUNTY READY MIX	01-54	197.50
834	QUALITY RENTAL CENTER	01-54	26.50
AT012	AT & T MOBILITY	01-54	9.87
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	317.28
CJ001	C J GOODALL TIRE CO, INC	01-54	23.00
CO021	COMMERCIAL DOOR	01-54	74.70
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,098.80
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	15.65
FA002	FASTENAL COMPANY	01-54	24.65
FR014	FROST ELECTRIC SUPPLY CO	01-54	49.86
GE015	NAPA AUTO PARTS	01-54	39.99
GR082	GREATAMERICA FINANCIAL SVCS.	01-54	495.95
HO034	HOME DEPOT CREDIT SERVICES	01-54	780.13
JO048	JOHNNY ON THE SPOT 347	01-54	800.01
L0010	LOWE'S	01-54	331.55
OR001	O'REILLY AUTO PARTS	01-54	15.21
PL000	PLAZA AUTO PARTS	01-54	12.24

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
ST043	ST LOUIS COMPOSTING INC	01-54	42.00
TE006	TECH ELECTRONICS	01-54	324.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	210.40
UN027	UNIFIRST CORPORATION	01-54	120.86
**TOTAL PARKS DEPARTMENT			19,541.60
CEMETERY DEPARTMENT			
2244	SWITZER FOOD & SUPPLIES	01-55	165.15
267	BUILDING PRODUCTS CORP.	01-55	557.00
3916	VOGT OIL CO., INC.	01-55	849.11
4902	AT & T	01-55	40.72
500	HARTMANN FARM SUPPLY	01-55	239.93
6122	VERIZON WIRELESS	01-55	27.75
AB006	ABSOPURE WATER CO	01-55	51.75
L0010	LOWE'S	01-55	80.74
LU004	LUBY EQUIPMENT SERVICES	01-55	68.63
SH041	SHIRTS GALORE AND MORE	01-55	278.20
UN027	UNIFIRST CORPORATION	01-55	121.08
**TOTAL CEMETERY DEPARTMENT			2,480.06
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	37.03
1316	DOWNING SALES & SERVICE, INC	01-56	67.01
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	18,297.43
3916	VOGT OIL CO., INC.	01-56	6,615.23
4902	AT & T	01-56	79.29
515	HOME-BRITE ACE HARDWARE	01-56	22.91
6122	VERIZON WIRELESS	01-56	305.58
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
BI044	BI-STATE COMPRESSOR, INC	01-56	1,083.92
MA045	MADD TOWING INC	01-56	395.00
MI091	MINTON OUTDOOR SERVICES INC	01-56	11,050.75
SH041	SHIRTS GALORE AND MORE	01-56	622.40
UN027	UNIFIRST CORPORATION	01-56	579.87
**TOTAL HEALTH & SANITATION			39,741.42
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	404.90
759	BELLEVILLE NEWS DEMOCRAT	01-60	558.00
DO007	DONOVAN, ROSE, NESTER, PC	01-60	3,240.00
**TOTAL LEGAL DEPARTMENT			4,202.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	284.79
2964	EHRET, MICHAEL	01-61	141.53

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
3187	SHEAR DELIGHT	01-61	200.00
3916	VOGT OIL CO., INC.	01-61	803.71
441	FRIEDERICH AUTO & RADIATOR	01-61	114.28
5796	STAN ERLINGER	01-61	769.00
5882	TOWN HALL SPORTS	01-61	142.99
6122	VERIZON WIRELESS	01-61	480.25
7911	PROFESSIONAL TITLE INS & ESCROW	01-61	75.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
BE056	BEL-O PEST SOLUTIONS	01-61	85.00
MO079	MOW PRINTING, INC	01-61	1,413.37
**TOTAL HEALTH & HOUSING			4,568.42
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	14.42
4989	MINTON ENTERPRISES INC	01-62	475.00
6122	VERIZON WIRELESS	01-62	55.39
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			544.81
MAYOR			
3916	VOGT OIL CO., INC.	01-82	128.96
6122	VERIZON WIRELESS	01-82	297.30
SO002	SWICOM	01-82	25.00
**TOTAL MAYOR			451.26
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.70
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	252.00
CD003	SHRED-IT USA	01-84	52.75
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			465.45
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	98.86
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	744.00
**TOTAL CLERKS			842.86
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	11.32
272	BUSTER'S TIRE MART	01-87	372.68
385	DON'S HARDWARE, INC.	01-87	8.88
3916	VOGT OIL CO., INC.	01-87	310.32
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	200.70
413	ERB TURF EQUIPMENT, INC.	01-87	49.88
5425	METRO LOCK & SECURITY INC	01-87	9.00
6122	VERIZON WIRELESS	01-87	271.16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
726	CLEAN UNIFORM COMPANY	01-87	109.53
CI028	CINTAS FIRE 636525	01-87	164.00
H0034	HOME DEPOT CREDIT SERVICES	01-87	79.76
MI078	MIDWEST ELEVATOR CO	01-87	311.89
**TOTAL MAINTENANCE			1,899.12
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	441.09
3916	VOGT OIL CO., INC.	01-88	254.45
402	EGYPTIAN WORKSPACE PARTNERS	01-88	45.30
6122	VERIZON WIRELESS	01-88	173.33
AB006	ABSOPURE WATER CO	01-88	43.75
**TOTAL ENGINEERING			957.92
01 GENERAL FUND		GRAND TOTAL	420,880.85

VENDOR #	NAME	DEPT.	AMOUNT
04	LIBRARY		
4902	AT & T	04-00	83.46
551	ILLINOIS AMERICAN WATER	04-00	65.22
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,042.99
	**TOTAL		1,191.67
04	LIBRARY	GRAND TOTAL	1,191.67



VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
5425	METRO LOCK & SECURITY INC	12-00	16.00
	**TOTAL		----- 16.00
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	16.00

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	6,504.78
6563	CHRIST BROS. PRODUCTS, LLC	13-00	3,979.17
759	BELLEVILLE NEWS DEMOCRAT	13-00	184.08
EL001	ELECTRICO, INC.	13-00	834.31
	**TOTAL		11,502.34
13 MOTOR FUEL TAX FUND		GRAND TOTAL	11,502.34

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
PO000	US POSTAL SERVICE	21-75	594.00
ST013	STOOKEY TOWNSHIP	21-75	22,330.19
ST105	STEWART, ROSEMARIE	21-75	27.92
**TOTAL SEWER COLLECTION			22,952.11
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	7,454.23
272	BUSTER'S TIRE MART	21-77	36.95
371	DEVAN AUTOMOTIVE SERVICE	21-77	365.97
3916	VOGT OIL CO., INC.	21-77	374.41
6122	VERIZON WIRELESS	21-77	30.63
7591	USA BLUEBOOK	21-77	309.76
CO150	CORRO-TECH	21-77	1,982.51
GO033	GODT, JAY	21-77	123.75
HA047	HALSEN PRODUCTS CO	21-77	473.72
SP045	SPECTRA-TECH, LLC	21-77	3,987.50
UN027	UNIFIRST CORPORATION	21-77	164.11
**TOTAL SEWER LINES			15,303.54
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	214.96
2728	AGRO-ECOLOGY INC	21-78	7,150.00
3916	VOGT OIL CO., INC.	21-78	676.95
413	ERB TURF EQUIPMENT, INC.	21-78	263.85
434	FISHER SCIENTIFIC CO.	21-78	331.26
4561	SONNENBERG LANDSCAPING	21-78	117.04
486	HANK'S EXCAVATING & LANDSCAPING,	21-78	120.00
4902	AT & T	21-78	247.57
515	HOME-BRITE ACE HARDWARE	21-78	17.97
551	ILLINOIS AMERICAN WATER	21-78	141.73
5575	PRAXAIR DISTRIBUTION, INC.	21-78	45.00
575	ILLINOIS MUNICIPAL LEAGUE	21-78	30.00
6122	VERIZON WIRELESS	21-78	550.41
6194	ILLINOIS ELECTRIC WORKS	21-78	330.00
696	MECKFESSEL TIRE CO.	21-78	1,729.72
7591	USA BLUEBOOK	21-78	276.11
8056	SPRINT	21-78	23.62
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	831.14
8201	JACKSON-HIRSH, INC.	21-78	98.32
CD003	SHRED-IT USA	21-78	42.80
CO139	CONSTELLATION NEW ENERGY, INC	21-78	24,690.20
HA143	HAWKINS, INC	21-78	5,198.10
HO034	HOME DEPOT CREDIT SERVICES	21-78	73.53
PA087	PARSON, ZACH	21-78	225.00
PL000	PLAZA AUTO PARTS	21-78	143.18
QU006	QUILL CORPORATION	21-78	84.80
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
TR035	TRACTOR SUPPLY CREDIT PLAN	21-78	44.27
UN027	UNIFIRST CORPORATION	21-78	29.95
	**TOTAL SEWER PLANT		44,327.48
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		82,583.13

VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1423	EHRET PLUMBING & HEATING, INC.	24-00	6,942.28
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	39,690.26
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	612.55

	**TOTAL		47,245.09
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24 SEWER CONSTRUCTION FUND	GRAND TOTAL	47,245.09
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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	66.18
	**TOTAL		66.18
	30 SPECIAL SERVICE AREA	GRAND TOTAL	66.18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
1423	EHRET PLUMBING & HEATING, INC.	38-00	27,148.05
EL001	ELECTRICO, INC.	38-00	2,387.17
JA038	JARVIS ELECTRIC, INC	38-00	7,800.00
NO009	NORFOLK SOUTHERN RAILWAY COMPANY	38-00	6,771.22
SC121	SCHAEFER-MEYER SEED-SOD DIVISION	38-00C	98,948.20
TR016	TREASURER, STATE OF ILLINOIS	38-00	132,266.25
	**TOTAL		275,320.89
			-----
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	275,320.89

SYS DATE:06/14/17

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday June 19,2017

SYS TIME:10:55

[NCS]

DATE: 06/19/17

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
4989	MINTON ENTERPRISES INC	44-00	1,095.00
	**TOTAL		1,095.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	1,095.00

VENDOR #	NAME	DEPT.	AMOUNT
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45 2015 PD PROJECT CONSTRUCTION FUN

IM006	IMPACT STRATEGIES INC	45-00	540,639.90
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	**TOTAL		540,639.90
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45 2015 PD PROJECT CONSTRUCTION FUNGRAND TOTAL 540,639.90

VENDOR #	NAME	DEPT.	AMOUNT
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71 POLICE TRUST

1675	STANDARD RULE PROMOTIONS LLC	71-00	1,000.20
PE023	PETSMART	71-00	56.99
TH048	THE BANK OF EDWARDSVILLE	71-00	1,544.89
	**TOTAL		2,602.08

71 POLICE TRUST	GRAND TOTAL	2,602.08
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GRAND TOTAL FOR ALL FUNDS:	1,400,348.82
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TOTAL FOR REGULAR CHECKS:	1,335,562.23
TOTAL FOR DIRECT PAY VENDORS:	64,786.59

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **9-Jun-17**

DESCRIPTION:

01 50	ADMINISTRATION	<u>15019.96</u>
01 51	POLICE	<u>289081.11</u>
01 52	FIRE	<u>198602.94</u>
01 53	STREET	<u>63243.47</u>
01 54	PARKS	<u>23773.11</u>
01 55	CEMETERY	<u>7843.72</u>
01 56	SANITATION	<u>32826.55</u>
01 60	LEGAL	<u>6863.49</u>
01 61	HOUSING & INSPECTORS	<u>22031.77</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>8524.95</u>
01 82	MAYOR	<u>6672.22</u>
01 83	FINANCE	<u>8779.97</u>
01 84	HUMAN RESOURCE	<u>5285.03</u>
01 85	CLERK	<u>7440.44</u>
01 86	TREASURER	<u>4022.10</u>
01 87	MAINTENANCE	<u>17583.80</u>
01 88	ENGINEER	<u>7852.26</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>725446.89</u></b>
12 26	G & C ASSISTANCE	<u>2857.92</u>
	<b>TOTAL G &amp; C ASSISTANCE</b>	<b><u>2857.92</u></b>
21 75	SEWER COLLECTIONS	<u>9721.75</u>
21 77	SEWER LINES	<u>13766.90</u>
21 78	SEWER PLANT	<u>50856.88</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>74345.53</u></b>
4	LIBRARY	<u>32136.78</u>
7	RECREATION	<u>13409.12</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>35761.22</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>883957.46</u></b>

SYS DATE 061417  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/17

SYS TIME 08:58

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$446,863.72	\$132,984.27	\$579,847.99
PARKS PROJECT FUND	\$12,996.98	\$84,768.08	\$97,765.06
INSURANCE FUND	\$6,016.43	\$ .00	\$6,016.43
LIBRARY	\$167,027.90	\$156,850.72	\$323,878.62
PAYROLL ACCOUNT	\$54,208.93	\$ .00	\$54,208.93
PLAYGROUND AND RECREATION	\$143,351.86	\$1,113,182.77	\$1,256,534.63
RETIREMENT FUND	\$106,229.32	\$ .00	\$106,229.32
GENERAL & COMMUNITY ASSISTA	\$667,999.71	\$ .00	\$667,999.71
MOTOR FUEL TAX FUND	\$658,197.11	\$2,642.61	\$660,839.72
FOUNTAIN FUND	\$9,299.77	\$ .00	\$9,299.77
TORT LIABILITY FUND	\$159,004.97	\$200,440.58	\$359,445.55
WALNUT HILL FUTURE CARE FUN	\$3,886.80	\$230,547.73	\$234,434.53
SEWER OPERATION & MAINTENAN	\$273,072.45	\$1,327,238.09	\$1,600,310.54
SEWER REPAIR & REPLACEMENT	\$216,239.83	\$714,764.73	\$931,004.56
SEWER CONSTRUCTION FUND	\$536,332.34	\$372,995.42	\$909,327.76
SEWER BOND AND INTEREST FUN	\$689,769.49	\$942,056.47	\$1,631,825.96
SPECIAL SERVICE AREA	\$46,007.27	\$104,282.22	\$150,289.49
WORKING CASH FUND	\$4,728.81	\$370,457.09	\$375,185.90
LIBRARY - GIFT ENDOWMENT	\$4,495.33	\$25,728.94	\$30,224.27
TIF 3 (CITY OF BELLEVILLE)	\$71,591.53	\$608,757.91	\$680,349.44
CAPITAL PROJECTS FUND	\$10,169.30	\$ .00	\$10,169.30
BELLEVILLE ILLINOIS TOURISM	\$44,966.78	\$ .02	\$44,966.80
2015 PD PROJECT CONSTRUCTIO	\$596,480.97	\$2,191,364.68	\$2,787,845.65
2015 PD PROJECT DEBT SERVIC	\$158,119.23	\$427,180.80	\$585,300.03
TIF 8 (DOWNTOWN SOUTH)	\$10,717.46	\$273.50	\$10,990.96
TIF 9 (SOUTHWINDS ESTATE)	\$73,109.27	\$54,234.87	\$127,344.14
TIF 10 (LOWER RICHLAND CREE	\$23,735.45	\$881,059.95	\$904,795.40
TIF 11 (INDUSTRIAL JOB RECO	\$14,014.63	\$51,831.78	\$65,846.41
TIF 12 (SHERMAN STREET)	\$4,148.32	\$1,321.31	\$5,469.63
TIF 13 (DRAKE ROAD)	\$57,204.06	\$203,507.79	\$260,711.85
TIF 14 (ROUTE 15 EAST)	\$4,826.43	\$134,841.07	\$139,667.50
TIF 15 (CARLYLE GREENMOUNT)	\$3,459,924.92	\$ .00	\$3,459,924.92
TIF 16 (ROUTE 15 WEST CORRI	\$132,810.31	\$60,329.94	\$193,140.25

SYS DATE 061417  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/17

SYS TIME 08:58

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,234.88	\$110,515.64	\$113,750.52
SPECIAL SERVICE AREA BONDS,	\$32,158.94	\$102,741.49	\$134,900.43
2011 TIF BONDS I & S	\$133,683.62	\$123,873.60	\$257,557.22
2014 PD PROJECT DEBT SERVIC	\$89,703.17	\$602,734.98	\$692,438.15
2011 Bond Fund I & S	\$210,946.65	\$1,233,122.83	\$1,444,069.48
POLICE TRUST	\$19,074.85	\$1,057.06	\$20,131.91
NARCOTICS	\$123,078.19	\$1,321.31	\$124,399.50
LOCAL LAW ENFORCEMENT BLOCK	\$180.83	\$ .00	\$180.83
TIF 17 (EAST MAIN STREET )	\$1,112.37	\$266.28	\$1,378.65
TIF 18 (SCHEEL STREET)	\$23,100.80	\$83,452.81	\$106,553.61
TIF 19 (FRANK SCOTT PARKWAY	\$2,252,964.89	\$ .00	\$2,252,964.89
TIF 20 - RT. 15 / S. GREEN	\$30,674.28	\$40,482.43	\$71,156.71
TIF 21 - BELLE VALLEY / PHA	\$48,950.96	\$ .00	\$48,950.96
Totals	<u>\$11,836,412.11</u>	<u>\$12,693,211.77</u>	<u>\$24,529,623.88</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 746,699.95
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	3,082.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,434.84
INVESTMENTS - RELIANCE BANK	<u>198,879.86</u>
	\$ 1,057,175.31

CASH BALANCE, MAY 1, 2017

\$ 1,057,175.31

RECEIPTS

UTILITY TAX	\$ 273,601.81
HOTEL/MOTEL TAX	10,840.22
LIQUOR LICENSE	3,700.00
BUSINESS LICENSE	2,780.00
FRANCHISE FEES	143,500.15
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	11,372.00
ELECTRICAL PERMITS	2,328.00
ELECTRICAL LICENSE FEE	1,250.00
PLUMBING PERMITS	566.00
HVAC PERMITS	135.00
OCCUPANCY PERMITS	11,650.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	212.00
HOUSING INSPECTION FEES	12,360.00
CRIME FREE HOUSING	600.00
FIRE INSPECTION FEES	6,462.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	912.00
STATE INCOME TAX	231,519.88
REPLACEMENT TAX	97,904.08
SALES TAX	489,414.72
LEASED CAR TAX	820.66
TELECOMMUNICATIONS TAX	83,572.79
PARKWAY NORTH BUS DIST SALE TAX	2,499.05
LOCAL USE TAX	76,609.71
HOME RULE SALES TAX	258,139.73
GAMING FEES	27,139.36
COURT FINES	2,895.32
POLICE DEPT VEHICLE DIST.	978.79
DUI ENFORCEMENT DISTRIBUTION	669.75
VEHICLE TOW RELEASE FEES	4,700.00
PARKING FINES	330.00
TRASH DISPOSAL CHARGES	269,867.45
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	4,925.00
CEMETERY FOUNDATIONS & VASES	96.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	160.00
GARAGE PARKING	144.00

GENERAL FUND

01

WEED CUTTING SERVICES	3,957.90	
SUBDIVISION REVIEW FEES	50.00	
OTHER SALES & SERVICES	799.00	
INTEREST INCOME	722.94	
RENTAL INCOME	2,150.00	
LEASE'S-SPRINT TOWER	819.01	
LEASE'S-OTHER	1,983.38	
DONATIONS-HISTORIC PRESERVATION	1.87	
REIMB. POLICE DEPARTMENT	2,950.02	
REIMB. FIRE DEPARTMENT	20.00	
REIMB. STREET DEPARTMENT	234.50	
REIMB. PARKS DEPARTMENT	685.64	
REIMB. HEALTH & HOUSING	254.75	
REIMB. FINANCE DEPARTMENT	2,500.00	
EPAYABLE PROCESSING INCOME	2,403.09	
MISCELLANEOUS INCOME	<u>30.40</u>	
	\$ 2,056,318.47	
<u>TOTAL RECEIPTS</u>		\$ <u>2,056,318.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,113,493.78</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	1,944.10
RETIREEES HEALTH INSURANCE	11,566.28
OTHER PROFESSIONAL SERVICES	4,502.71
POSTAGE	465.85
TELEPHONE	10,635.83
PUBLISHING	53.10
DUES	5,000.00
UTILITIES	43,353.43
STREET LIGHTING	42,165.96
RENTALS	1,041.19
OPERATING SUPPLIES	1,204.19
INTEREST PKWY NORTH NOTES	6,691.51
EQUIPMENT	322.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	725,768.71
SALARIES - PART-TIME	1,716.75
SALARIES - OVERTIME	68,922.07
PAGER PAY	175.00
HOSPITAL INSURANCE	79,950.40
MAINTENANCE SERVICE - EQUIPMENT	74,038.50
MAINTENANCE SERVICE - VEHICLES	5,783.69
OTHER PROFESSIONAL SERVICES	4,285.87
TELEPHONE	3,112.67
DUES	1,150.00
TRAVEL EXPENSE	229.77
TRAINING	24,862.97
RENTALS	2,743.45
OFFICE SUPPLIES	95.60
OPERATING SUPPLIES	892.93
RANGE SUPPLIES	22.06

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 10,623.37  
EMERGENCY SERVICES TEAM 632.10  
MISCELLANEOUS EXPENSE 10.99  
FIRE DEPARTMENT

SALARIES - REGULAR 389,816.97  
SALARIES - OVERTIME 37,790.76  
HOSPITAL INSURANCE 52,164.25  
MAINTENANCE SERVICE - EQUIPMENT 1,118.04  
MAINTENANCE SERVICE - VEHICLES 8,111.16  
OTHER PROFESSIONAL SERVICES 13,497.00  
TELEPHONE 822.81  
TRAVEL EXPENSE 5,894.50  
TRAINING EXPENSE 892.87  
TUITION REIMBURSEMENT 1,223.00  
PUBLICATIONS 61.99-  
RENTALS 396.80  
MAINT/SUPPLIES EQUIPMENT 86.46  
MAINTENANCE SUPPLIES - VEHICLE 10.64  
OFFICE SUPPLIES 67.50  
OPERATING SUPPLIES 1,789.56  
SMALL TOOLS 136.99  
JANITORIAL SUPPLIES 271.36  
AUTOMOTIVE FUEL/OIL 3,584.03  
COMMUNITY RELATIONS 64.97  
STREETS

SALARIES - REGULAR 84,287.52  
SALARIES - PART TIME 3,350.00  
SALARIES - OVERTIME 4,065.38  
HEALTH INSURANCE 15,242.66  
MAINTENANCE SERVICE - BUILDING 305.00  
MAINTENANCE SERVICE - EQUIPMENT 2,133.88  
MAINTENANCE SERVICE - STREETS 430.00  
OTHER PROFESSIONAL SERVICES 185.18  
TELEPHONE 595.72  
RENTALS 273.85  
MAINTENANCE SUPPLIES- EQUIPMENT 1,695.61  
MAINTENANCE SUPPLIES - VEHICLES 551.11  
MAINTENANCE SUPPLIES - STREETS 2,258.94  
MAINTENANCE SUPPLIES- GROUNDS 1,500.00  
OFFICE SUPPLIES 76.52  
OPERATING SUPPLIES 1,031.52  
AUTOMOTIVE FUEL/OIL 4,459.13  
PARKS DEPARTMENT

SALARIES - REGULAR 24,222.70  
SALARIES - PART TIME 12,500.82  
HOSPITAL INSURANCE 4,564.37  
MAINTENANCE SERVICE - BUILDING 600.95  
MAINTENANCE SERVICE - EQUIPMENT 1,268.71  
MAINTENANCE SERVICE - GROUNDS 40.00  
MAINTENANCE SERVICE - OTHER 2,197.83  
OTHER PROFESSIONAL SERVICES 239.60  
TELEPHONE 843.51  
TRAINING 150.00  
UTILITIES 8,788.69

GENERAL FUND

01

RENTALS	1,248.23
MAINT/SUPPLIES EQUIPMENT	1,237.08
MAINT/SUPPLIES VEHICLES	92.47
MAINTENANCE SUPPLIES - GROUNDS	2,569.45
MAINTENANCE SUPPLIES - OTHER	606.59
OPERATING SUPPLIES	1,060.53
JANITORIAL SUPPLIES	271.90
AUTOMOTIVE FUEL/OIL	2,273.50
EQUIPMENT	7,305.50

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	4,392.50
SALARIES - OVERTIME	1,366.24
HOSPITAL INSURANCE	2,620.85
OTHER PROFESSIONAL SERVICES	374.50
TELEPHONE	115.34
RENTALS	155.95
MAINTENANCE SUPPLIES - EQUIPMENT	278.39
OPERATING SUPPLIES	245.78

HEALTH & SANITATION

SALARIES - REGULAR	63,066.90
SALARIES - OVERTIME	3,371.27
HOSPITAL INSURANCE	11,498.02
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	55,732.24
OTHER PROFESSIONAL SERVICES	3,107.83
TELEPHONE	384.87
LANDFILL FEES	54,503.92
FEES & PERMITS	674.00
MAINTENANCE SUPPLIES - VEHICLE	24,253.84
OPERATING SUPPLIES	571.50
AUTOMOTIVE FUEL/OIL	5,305.61

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	270.05

HEALTH & HOUSING

SALARIES - REGULAR	40,252.50
SALARIES - PART TIME	8,444.70
HOSPITAL INSURANCE	7,121.22
MAINTENANCE SERVICE - VEHICLES	725.95
OTHER PROFESSIONAL SERVICES	247.00
TELEPHONE	559.06
TRAVEL EXPENSE	100.49
FEES & PERMITS	29.25
RENTAL	244.94
MAINT/SUPPLIES-VEHICLE	7.50
OFFICE SUPPLIES	22.38
SMALL TOOLS	9.99
AUTOMOTIVE FUEL/OIL	814.50

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 17,049.90  
HOSPITAL INSURANCE 2,978.45  
TELEPHONE 55.39  
PUBLISHING 201.78  
TRAVEL EXPENSE 246.34  
TRAINING 180.00  
OFFICE SUPPLIES 10.76  
AUTOMOTIVE FUEL/OIL 17.39  
MAYOR

SALARIES - REGULAR 14,746.45  
HOSPITAL INSURANCE 2,348.91  
TELEPHONE 84.39  
TRAVEL EXPENSE 25.00  
AUTOMOTIVE FUEL/OIL 79.65  
FINANCE

SALARIES - REGULAR 19,231.30  
HOSPITAL INSURANCE 2,513.85  
DUES 90.00  
OFFICE SUPPLIES 22.75  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,624.08  
HOSPITAL INSURANCE 1,055.70  
MEDICAL SERVICE 630.00  
RENTALS 360.08  
OFFICE SUPPLIES 74.13  
CLERKS

SALARIES - REGULAR 15,559.68  
HOSPITAL INSURANCE 1,699.29  
DATA PROCESSING SERVICE 50.00  
OTHER PROFESSIONAL SERVICES 5,953.00  
OFFICE SUPPLIES 115.63  
TREASURER

SALARIES - REGULAR 8,961.14  
HOSPITAL INSURANCE 2,281.48  
DUES 45.00  
OFFICE SUPPLIES 23.40  
MAINTENANCE

SALARIES - REGULAR 34,742.06  
SALARIES - OVER TIME 425.53  
HOSPITAL INSURANCE 7,039.28  
CLOTHING ALLOWANCE 2,100.00  
MAINTENANCE SERVICE - BUILDING 117.64  
MAINTENANCE SERVICE - POLICE 302.37  
MAINTENANCE SERVICE - FIRE 498.96  
MAINTENANCE SERVICE - LIBRARY 15.98  
MAINTENANCE SERVICE - HOUSING 45.00  
MAINTENANCE SERVICE - PARKS/REC 140.00  
MAINTENANCE SERVICE - EQUIPMENT 161.14  
TELEPHONE 398.07  
RENTAL 14.04  
JANITORIAL SUPPLIES 255.62

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 366.92  
ENGINEERING

SALARIES - REGULAR 12,982.02  
SALARIES - PART TIME 925.25  
HOSPITAL INSURANCE 2,302.68  
ENGINEERING SERVICE 890.00  
TELEPHONE 254.42  
RENTALS 1,788.10  
OFFICE SUPPLIES 94.57  
OPERATING SUPPLIES 50.00  
AUTOMOTIVE FUEL/OIL 143.19

\$ 2,362,785.23

TOTAL DISBURSEMENTS \$ 2,362,785.23

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 167,992.59-  
DUE TO 06 PAYROLL 2,867.97-

\$ 170,860.56-

TOTAL OTHER FIN. SOURCES & USES \$ 170,860.56-

CASH

CASH IN BANK \$ 419,323.53  
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 3,084.84  
INVESTMENTS 28,537.50  
INVESTMENTS - BANK OF BELLEVILLE 52,451.31  
INVESTMENTS - RELIANCE BANK 48,910.62

\$ 579,847.99

CASH ON DEPOSIT, MAY 31, 2017 \$ 579,847.99

PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,121.70
CASH IN BANK-OPEN SPACES ACCT.	9,867.43
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,935.21
INVESTMENTS - RELIANCE BANK	9,289.03
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 97,744.78

CASH BALANCE, MAY 1, 2017 \$ 97,744.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.88
INTEREST INCOME-OPEN SPACES ACCT	<u>18.40</u>
	\$ 20.28

TOTAL RECEIPTS \$ 20.28

TOTAL CASH AVAILABLE \$ 97,765.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,123.58
CASH IN BANK-OPEN SPACES ACCT.	9,873.40
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,941.79
INVESTMENTS - RELIANCE BANK	9,294.88
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 97,765.06

CASH ON DEPOSIT, MAY 31, 2017 \$ 97,765.06

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 3,073.97  
3,073.97

CASH BALANCE, MAY 1, 2017

\$ 3,073.97

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 336,129.36

INTEREST INCOME

11.43

REIMBURSEMENTS

5,434.71

\$ 341,575.50

TOTAL RECEIPTS

\$ 341,575.50

TOTAL CASH AVAILABLE

\$ 344,649.47

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 54,425.55

CLAIMS PAYMENTS

452,207.49

\$ 506,633.04

TOTAL DISBURSEMENTS

\$ 506,633.04

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 168,000.00

\$ 168,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 168,000.00

CASH

CASH IN BANK

\$ 6,016.43

\$ 6,016.43

CASH ON DEPOSIT, MAY 31, 2017

\$ 6,016.43

LIBRARY

04

CASH

CASH IN BANK	198,165.60	
CASH IN BANK-RESERVE ACCOUNT	74,403.61	
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	57,571.87	
INVESTMENTS - RELIANCE BANK	13,607.56	
INVESTMENTS - DIETERICH CD17	23,436.93	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	14,137.23	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 430,093.28	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 430,093.28

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 5,190.00-	
BOOK FINES	1,231.45	
BOOK SALE	115.10	
GENEOLOGY	55.50	
MICROFILM	57.63	
NON-RESIDENT LIBRARY CARDS	1,680.00	
OTHER SALES & SERVICES	280.60	
INTEREST INCOME	75.98	
INTEREST INCOME-RESERVE ACCOUNT	76.86	
DONATIONS	75.25	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,860.60</u>	
	\$ 3,096.57	
<u>TOTAL RECEIPTS</u>		\$ <u>3,096.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 433,189.85

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 50,849.63	
SALARIES - PART TIME	13,372.18	
HOSPITAL INSURANCE	10,593.27	
RETIRES HEALTH INSURANCE	209.82-	
SOCIAL SECURITY EXP	4,912.97	
I.M.R.F.	6,640.43	
MAINTENANCE SERVICE - BUILDING	7,044.58	
POSTAGE	121.79	
TELEPHONE	5,165.36	
TRAVEL EXPENSE	75.00	
UTILITIES	2,201.34	

LIBRARY

04

OPERATING SUPPLIES 4,011.56  
FURNITURE & FIXTURES 94.98  
BOOKS 3,254.48  
SUMMER READING CLUB EXP 1,183.48

\$ 109,311.23

TOTAL DISBURSEMENTS

\$ 109,311.23

CASH

CASH IN BANK \$ 91,867.50  
CASH IN BANK-RESERVE ACCOUNT 74,460.40  
CASH IN BANK - BRIDGING THE GAP 0.00  
CASH IN BANK - LIBRARY CONST 0.00  
CASH IN BANK - IPTIP 0.00  
PETTY CASH 700.00  
KATHLEEN PAYNE SAVINGS ACCT. 0.00  
WALKING TOUR GUIDE SAVINGS ACCT. 0.00  
BOOK SALE SAVINGS ACCT. 0.00  
FILM PROJECTOR SAVINGS ACCT. 0.00  
INVESTMENTS 10,570.48  
INVESTMENTS - BANK OF BELLEVILLE 57,589.96  
INVESTMENTS - RELIANCE BANK 13,616.12  
INVESTMENTS - DIETERICH CD17 23,436.93  
INVESTMENTS - BANK OF BELL CD 18,750.00  
INVESTMENTS - REGIONS CD 14,137.23  
INVESTMENTS - DIETERICH BANK CD 18,750.00

\$ 323,878.62

CASH ON DEPOSIT, MAY 31, 2017

\$ 323,878.62

PAYROLL ACCOUNT 06

CASH  
CASH IN BANK \$ 44,226.03  
\$ 44,226.03  
CASH BALANCE, MAY 1, 2017 \$ 44,226.03

RECEIPTS  
INTEREST INCOME \$ 53.57  
\$ 53.57  
TOTAL RECEIPTS \$ 53.57  
TOTAL CASH AVAILABLE \$ 44,279.60

DISBURSEMENTS  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 2,867.97  
FEDERAL TAXES PAYABLE 1,160.64-  
STATE TAXES PAYABLE 112.59-  
SOCIAL SECURITY TAXES PAYABLE 8.06  
IMRF PAYABLE 454.19  
POLICE UNION PAYABLE 47.00  
LIBRARY UNION PAYABLE 2.86-  
MUTUAL OF OMAHA 4,210.14  
VOL. DEDUCTIONS PAYABLE 150.06  
CITY HEALTH 93.22  
CITY OF BELLE-HEALTH INS. 46.61-  
ALLSTATE INS PAYABLE 0.03-  
AMER.FAMILY LIFE 3,421.41  
NATIONWIDE RETIREMENT SOLUTIONS 0.01  
\$ 9,929.33  
TOTAL OTHER FIN. SOURCES & USES \$ 9,929.33

CASH  
CASH IN BANK \$ 54,208.93  
\$ 54,208.93  
CASH ON DEPOSIT, MAY 31, 2017 \$ 54,208.93

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	184,342.81	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,706.65	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,297,797.56	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 1,297,797.56

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 24,793.50	
SALES OF CONCESSION	2,919.60	
INTEREST INCOME	193.96	
RENTAL INCOME	3,512.00	
DONATIONS	<u>5,640.63</u>	
	\$ 25,778.43	
<u>TOTAL RECEIPTS</u>		\$ <u>25,778.43</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,323,575.99

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,508.72	
SALARIES - PART TIME	8,294.96	
HOSPITAL INSURANCE	1,655.90	
RETIREES HEALTH INSURANCE	80.30	
SOCIAL SECURITY EXP	2,050.48	
I.M.R.F.	2,339.88	
MAINTENANCE SERVICE - EQUIPMENT	773.00	
OTHER PROFESSIONAL SERVICES	19,276.50	
POSTAGE	23.55	
TELEPHONE	75.26	
FEES & PERMITS	600.00	
RENTAL	462.59	
OFFICE SUPPLIES	1,696.02	
OPERATING SUPPLIES	<u>11,364.80</u>	
	\$ 67,041.36	
<u>TOTAL DISBURSEMENTS</u>		\$ 67,041.36

CASH

CASH IN BANK	\$ 142,971.86	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,814.67	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	

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PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,256,534.63	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ 1,256,534.63

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2017 \$ 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>

\$ 0.00

CASH BALANCE, MAY 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>

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK 215,927.89  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 215,927.89

CASH BALANCE, MAY 1, 2017 \$ 215,927.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 89.30  
\$ 89.30

TOTAL RECEIPTS \$ 89.30

TOTAL CASH AVAILABLE \$ 216,017.19

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 53,380.41  
I.M.R.F. 56,407.46  
\$ 109,787.87

TOTAL DISBURSEMENTS \$ 109,787.87

CASH

CASH IN BANK \$ 106,229.32  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 106,229.32

CASH ON DEPOSIT, MAY 31, 2017 \$ 106,229.32

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	0.00	
CASH IN BANK-ASSISTANCE	0.00	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 0.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>138.14</u>	
	\$ 138.14	
<u>TOTAL RECEIPTS</u>		\$ <u>138.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 138.14

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - PART TIME	\$ 748.59	
SOCIAL SECURITY EXPENSE	57.27	
UTILITIES	228.97	
OFFICE SUPPLIES	5.00	
GENERAL ASSISTANCE	<u>546.00</u>	
	\$ 1,585.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,585.83

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - CD GENERAL	\$ 32,698.59-	
INVESTMENTS - CD ASSISTANCE	48,365.61-	
PREPAID GIFT CARDS	5,148.00-	
PAYROLL LIABILITIES	<u>4,837.44</u>	
	\$ 81,374.76-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 81,374.76-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$ 202,192.60	
CASH IN BANK-ASSISTANCE	424,084.26	
CASH IN BANK-RETIREMENT	41,722.85	
INVESTMENTS	<u>0.00</u>	
	\$ 667,999.71	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ <u>667,999.71</u>



FOUNTAIN FUND

14

CASH

CASH IN BANK 5,221.82  
INVESTMENTS 0.00  
\$ 5,221.82

CASH BALANCE, MAY 1, 2017 \$ 5,221.82

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.15  
DONATIONS 4,500.00  
\$ 4,503.15

TOTAL RECEIPTS \$ 4,503.15

TOTAL CASH AVAILABLE \$ 9,724.97

DISBURSEMENTS

EXPENSES

UTILITIES \$ 425.20  
\$ 425.20

TOTAL DISBURSEMENTS \$ 425.20

CASH

CASH IN BANK \$ 9,299.77  
INVESTMENTS 0.00  
\$ 9,299.77

CASH ON DEPOSIT, MAY 31, 2017 \$ 9,299.77

TORT LIABILITY FUND

15

CASH

CASH IN BANK	140,884.22
CASH IN BANK-CLAIMS ONE	438.75
CASH IN BANK - UST RESERVE	20,088.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,377.60</u>
	\$ 361,788.61

CASH BALANCE, MAY 1, 2017 \$ 361,788.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ 160.76
REIMBURSEMENTS	<u>26,972.22</u>
	\$ 27,132.98

TOTAL RECEIPTS \$ 27,132.98

TOTAL CASH AVAILABLE \$ 388,921.59

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>29,476.04</u>
	\$ 29,476.04

TOTAL DISBURSEMENTS \$ 29,476.04

CASH

CASH IN BANK	\$ 138,458.00
CASH IN BANK-CLAIMS ONE	446.78
CASH IN BANK - UST RESERVE	20,100.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,440.58</u>
	\$ 359,445.55

CASH ON DEPOSIT, MAY 31, 2017 \$ 359,445.55

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00  
PETTY CASH 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2017

\$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	3,884.45
INVESTMENTS	<u>230,283.59</u>
	\$ 234,168.04
<u>CASH BALANCE, MAY 1, 2017</u>	\$ 234,168.04
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 271.41
UNREALIZED GAIN (LOSSES) INVEST	<u>4.92-</u>
	\$ 266.49
<u>TOTAL RECEIPTS</u>	\$ <u>266.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,434.53
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 3,886.80
INVESTMENTS	<u>230,547.73</u>
	\$ 234,434.53
<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$ 234,434.53

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	347,403.29	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	26,021.12	
INVESTMENTS - RELIANCE BANK	45,390.06	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	424,117.00	
INVESTMENTS - DIETERICH BANK CD	562,500.00	
	<u>\$ 2,175,059.06</u>	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 2,175,059.06

RECEIPTS

REVENUE

SEWER CHARGES	\$ 674,173.94	
COLLECTION - ST CLAIR TOWNSHIP	30,320.26	
SEWER LINE INSURANCE	10,797.32	
GARBAGE CHARGES	9,247.81-	
LIEN FEES	357.00	
INTEREST INCOME	440.35	
MISCELLANEOUS INCOME	13,538.44	
	<u>\$ 720,379.50</u>	
<u>TOTAL RECEIPTS</u>		\$ 720,379.50
<u>TOTAL CASH AVAILABLE</u>		\$ 2,895,438.56

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 957,758.83	
SALARIES - REGULAR	20,277.34	
HOSPITAL INSURANCE	2,135.91	
SOCIAL SECURITY	1,551.21	
I.M.R.F.	2,466.48	
DATA PROCESSING SERVICE	1,470.83	
OTHER PROFESSIONAL SERVICES	16,231.86	
POSTAGE	3,606.11	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	17,276.20	
REFUNDS	465.70-	
SEWER LINES		
SALARIES - REGULAR	31,371.64	
SALARIES - OVERTIME	1,615.40	
PAGER PAY	416.14	
HOSPITAL INSURANCE	5,115.32	
RETIRES HEALTH INSURANCE	136.44-	
SOCIAL SECURITY	2,555.35	
I.M.R.F.	3,486.48	
MAINTENANCE SERVICE - EQUIPMENT	969.57	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	922.11
MAINTENANCE SERVICE - SYSTEM	943.50
MAINTENANCE SERVICE - SLRP	5,056.86
OTHER PROFESSIONAL SERVICES	174.00
TELEPHONE	30.63
MAINTENANCE SUPPLIES - OTHER	413.19
OPERATING SUPPLIES	214.73
AUTOMOTIVE FUEL/OIL	1,585.32
EQUIPMENT	1,106.53

SEWER PLANT

SALARIES - REGULAR	100,671.89
SALARIES - OVERTIME	1,474.85
PAGER PAY	1,585.08
HOSPITAL INSURANCE	14,062.03
RETIREES HEALTH INSURANCE	81.62-
SOCIAL SECURITY	7,935.49
I. M. R. F.	12,668.15
MAINTENANCE SERVICE - BUILDING	52.31
MAINTENANCE SERVICE - EQUIPMENT	7,467.41
MAINTENANCE SERVICE - VEHICLES	165.46
MAINTENANCE SERVICE-GROUNDS	120.00
OTHER PROFESSIONAL SERVICE	1,285.80
TELEPHONE	2,239.33
TRAVEL EXPENSE	16.07
TRAINING	380.00
UTILITIES	59,809.41
RENTAL	215.94
MAINTENANCE SUPPLIES - EQUIP.	1,154.40
MAINTENANCE SUPPLIES - GROUNDS	33.98
MAINTENANCE SUPPLIES - OTHER	689.94
OFFICE SUPPLIES	66.37
OPERATING SUPPLIES	716.04
JANITORIAL SUPPLIES	31.50
AUTOMOTIVE FUEL/OIL	1,754.70
CHEMICAL SUPPLIES	10,697.30
BUILDINGS	5,828.85
EQUIPMENT	<u>2,256.72</u>

\$ 1,311,501.00

TOTAL DISBURSEMENTS

\$ 1,311,501.00

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 15,407.76
ACCT. REC. SEWER LINE INS	<u>965.22</u>
	\$ 16,372.98

TOTAL OTHER FIN. SOURCES & USES

\$ 16,372.98

CASH

CASH IN BANK	\$ 272,618.02
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,029.30
INVESTMENTS - RELIANCE BANK	45,418.63
INVESTMENTS - DIETERICH CD17	140,607.75

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	62,500.00	
INVESTMENTS - REGIONS CD	424,117.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 1,600,310.54	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ <u>1,600,310.54</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	216,109.10	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	146,546.63	
INVESTMENTS - RELIANCE BANK	54,430.31	
INVESTMENTS - DIETERICH CD17	156,246.17	
INVESTMENTS - BANK OF BELL CD	125,000.00	
INVESTMENTS - REGIONS CD	94,248.22	
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>	
	\$ 930,793.51	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 930,793.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>211.05</u>	
	\$ 211.05	
<u>TOTAL RECEIPTS</u>		\$ <u>211.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>931,004.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 216,239.83	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	146,592.69	
INVESTMENTS - RELIANCE BANK	54,464.57	
INVESTMENTS - DIETERICH CD17	156,246.17	
INVESTMENTS - BANK OF BELL CD	125,000.00	
INVESTMENTS - REGIONS CD	94,248.22	
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>	
	\$ 931,004.56	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ <u>931,004.56</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	355,814.64
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,870.47
INVESTMENTS - RELIANCE BANK	<u>259,590.55</u>
	\$ 728,633.52
<u>CASH BALANCE, MAY 1, 2017</u>	\$ 728,633.52

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 29,850.00
TAP-IN INSPECTION FEES	2,870.00
INTEREST INCOME	477.38
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 199,864.05
<u>TOTAL RECEIPTS</u>	\$ <u>199,864.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 928,497.57

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,619.81
INFRASTRUCTURE	<u>13,550.00</u>
	\$ 19,169.81
<u>TOTAL DISBURSEMENTS</u>	\$ 19,169.81

<u>CASH</u>	
CASH IN BANK	\$ 536,332.34
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,883.63
INVESTMENTS - RELIANCE BANK	<u>259,753.93</u>
	\$ 909,327.76
<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$ 909,327.76

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	167,018.67
CASH IN BANK - LTCP ACCT	282.25
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,452.89
INVESTMENTS - RELIANCE BANK	240,749.28
INVESTMENTS - DIETERICH CD17	46,869.25
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	141,372.33
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>
	\$ 1,109,170.84

CASH BALANCE, MAY 1, 2017 \$ 1,109,170.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ 308.92
INTERFUND OPERATING TRANSFER	<u>791,092.16</u>
	\$ 791,401.08

TOTAL RECEIPTS \$ 791,401.08

TOTAL CASH AVAILABLE \$ 1,900,571.92

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 187,804.26
INTEREST EXPENSE - WWTP 3	<u>80,941.70</u>
	\$ 268,745.96

TOTAL DISBURSEMENTS \$ 268,745.96

CASH

CASH IN BANK	\$ 689,487.08
CASH IN BANK - LTCP ACCT	282.41
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,487.92
INVESTMENTS - RELIANCE BANK	240,900.80
INVESTMENTS - DIETERICH CD17	46,869.25
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	141,372.33
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>
	\$ 1,631,825.96

CASH ON DEPOSIT, MAY 31, 2017 \$ 1,631,825.96

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, MAY 1, 2017</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2017</u>		\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2017			\$ <u>0.00</u>

CASH

CASH IN BANK	46,986.41
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,935.20
INVESTMENTS - RELIANCE BANK	29,308.62
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 151,243.60

CASH BALANCE, MAY 1, 2017

\$ 151,243.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>52.93</u>
	\$ 52.93

TOTAL RECEIPTS

\$ 52.93

TOTAL CASH AVAILABLE

\$ 151,296.53

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,007.04</u>
	\$ 1,007.04

TOTAL DISBURSEMENTS

\$ 1,007.04

CASH

CASH IN BANK	\$ 46,007.27
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,941.78
INVESTMENTS - RELIANCE BANK	29,327.07
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 150,289.49

CASH ON DEPOSIT, MAY 31, 2017

\$ 150,289.49

WORKING CASH FUND

31

CASH

CASH IN BANK	4,725.96
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,208.32
INVESTMENTS - RELIANCE BANK	30,146.00
INVESTMENTS - DIETERICH CD17	93,747.70
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	56,548.93
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>

\$ 375,154.59

CASH BALANCE, MAY 1, 2017

\$ 375,154.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.31</u>
-----------------	-----------------

\$ 31.31

TOTAL RECEIPTS

\$ 31.31

TOTAL CASH AVAILABLE

\$ 375,185.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 4,728.81
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,217.81
INVESTMENTS - RELIANCE BANK	30,164.97
INVESTMENTS - DIETERICH CD17	93,747.70
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	56,548.93
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>

\$ 375,185.90

CASH ON DEPOSIT, MAY 31, 2017

\$ 375,185.90

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	4,492.61
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,233.81
INVESTMENTS - RELIANCE BANK	4,814.98
INVESTMENTS - DIETERICH CD17	4,687.39
INVESTMENTS - BANK OF BELL CD	3,750.00
INVESTMENTS - REGIONS CD	2,827.44
INVESTMENTS - DIETERICH BANK CD	<u>3,750.00</u>

\$ 30,216.88

CASH BALANCE, MAY 1, 2017

\$ 30,216.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.39</u>
	\$ 7.39

TOTAL RECEIPTS

\$ 7.39

TOTAL CASH AVAILABLE

\$ 30,224.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 4,495.33
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,235.45
INVESTMENTS - RELIANCE BANK	4,818.01
INVESTMENTS - DIETERICH CD17	4,687.39
INVESTMENTS - BANK OF BELL CD	3,750.00
INVESTMENTS - REGIONS CD	2,827.44
INVESTMENTS - DIETERICH BANK CD	<u>3,750.00</u>

\$ 30,224.27

CASH ON DEPOSIT, MAY 31, 2017

\$ 30,224.27

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 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, MAY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	
			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	27,480.85	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.07	
INVESTMENTS - RELIANCE BANK	1,429.17	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,947.51	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 736,237.61	\$ 736,237.61

CASH BALANCE, MAY 1, 2017

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>44.67</u>	
	\$ 44.67	
<u>TOTAL RECEIPTS</u>		\$ <u>44.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>736,282.28</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,833.17	
OTHER PROFESSIONAL SERVICES	8,350.00	
INFRASTRUCTURE	23,594.74	
OTHER IMPROVEMENTS	<u>11,154.93</u>	
	\$ 53,932.84	\$ 53,932.84

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>2,000.00-</u>	
	\$ 2,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 2,000.00-

CASH

CASH IN BANK	\$ 71,591.53	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.32	
INVESTMENTS - RELIANCE BANK	1,430.07	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	75,000.00	
INVESTMENTS - REGIONS CD	131,947.51	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 680,349.44	\$ 680,349.44

CASH ON DEPOSIT, MAY 31, 2017

PERIOD: MAY 2017  
SYS DATE 061417

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:09

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2017</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK 10,163.15  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,163.15

CASH BALANCE, MAY 1, 2017

\$ 10,163.15

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.15

\$ 6.15

TOTAL RECEIPTS

\$ 6.15

TOTAL CASH AVAILABLE

\$ 10,169.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,169.30  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,169.30

CASH ON DEPOSIT, MAY 31, 2017

\$ 10,169.30

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	73,084.23
INVESTMENTS	<u>0.02</u>
	\$ 73,084.25
<u>CASH BALANCE, MAY 1, 2017</u>	\$ 73,084.25
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>27.87</u>
	\$ 27.87
<u>TOTAL RECEIPTS</u>	\$ <u>27.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 73,112.12
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 26,868.98
POSTAGE	377.54
PUBLISHING	342.00
DUES	100.00
TRAVEL	423.13
OFFICE SUPPLIES	<u>33.67</u>
	\$ 28,145.32
<u>TOTAL DISBURSEMENTS</u>	\$ 28,145.32
<u>CASH</u>	
CASH IN BANK	\$ 44,966.78
INVESTMENTS	<u>0.02</u>
	\$ 44,966.80
<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$ 44,966.80

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	93,685.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,892.23
INVESTMENTS - RELIANCE BANK	<u>3,082,128.07</u>
	\$ 3,283,706.29

CASH BALANCE, MAY 1, 2017 \$ 3,283,706.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,601.62</u>
	\$ 1,601.62

TOTAL RECEIPTS \$ 1,601.62

TOTAL CASH AVAILABLE \$ 3,285,307.91

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>497,462.26</u>
	\$ 497,462.26

TOTAL DISBURSEMENTS \$ 497,462.26

CASH

CASH IN BANK	\$ 596,480.97
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,926.14
INVESTMENTS - RELIANCE BANK	<u>2,083,438.54</u>
	\$ 2,787,845.65

CASH ON DEPOSIT, MAY 31, 2017 \$ 2,787,845.65

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	158,023.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,676.15
INVESTMENTS - RELIANCE BANK	322,394.72
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 585,094.51

CASH BALANCE, MAY 1, 2017 \$ 585,094.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>205.52</u>
	\$ 205.52

TOTAL RECEIPTS \$ 205.52  
TOTAL CASH AVAILABLE \$ 585,300.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 158,119.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,709.05
INVESTMENTS - RELIANCE BANK	122,471.75
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 585,300.03

CASH ON DEPOSIT, MAY 31, 2017 \$ 585,300.03

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 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, MAY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 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, MAY 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, MAY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	10,710.95		
INVESTMENTS	<u>273.50</u>		
	\$ 10,984.45		
<u>CASH BALANCE, MAY 1, 2017</u>		\$	10,984.45
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>6.51</u>		
	\$ 6.51		
<u>TOTAL RECEIPTS</u>		\$	<u>6.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>10,990.96</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 10,717.46		
INVESTMENTS	<u>273.50</u>		
	\$ 10,990.96		
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$	<u>10,990.96</u>

CASH

CASH IN BANK	73,064.84
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,935.22
INVESTMENTS - RELIANCE BANK	<u>29,308.63</u>
	\$ 127,274.68

CASH BALANCE, MAY 1, 2017 \$ 127,274.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>69.46</u>
	\$ 69.46

TOTAL RECEIPTS \$ 69.46

TOTAL CASH AVAILABLE \$ 127,344.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 73,109.27
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,941.80
INVESTMENTS - RELIANCE BANK	<u>29,327.08</u>
	\$ 127,344.14

CASH ON DEPOSIT, MAY 31, 2017 \$ 127,344.14

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	123,721.03
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,949.47
INVESTMENTS - RELIANCE BANK	23,028.20
INVESTMENTS - DIETERICH CD17	184,683.25
INVESTMENTS - BANK OF BELL CD	138,750.00
INVESTMENTS - REGIONS CD	104,615.53
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 904,710.56

CASH BALANCE, MAY 1, 2017 \$ 904,710.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.84</u>
	\$ 84.84

TOTAL RECEIPTS \$ 84.84

TOTAL CASH AVAILABLE \$ 904,795.40

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,735.45
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	178,005.40
INVESTMENTS - RELIANCE BANK	23,042.69
INVESTMENTS - DIETERICH CD17	184,683.25
INVESTMENTS - BANK OF BELL CD	238,750.00
INVESTMENTS - REGIONS CD	104,615.53
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 904,795.40

CASH ON DEPOSIT, MAY 31, 2017 \$ 904,795.40

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	14,006.11
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,467.63
INVESTMENTS - DIETERICH CD17	12,499.69
INVESTMENTS - BANK OF BELL CD	10,000.00
INVESTMENTS - REGIONS CD	7,539.86
INVESTMENTS - DIETERICH BANK CD	<u>10,000.00</u>
	\$ 65,834.60

CASH BALANCE, MAY 1, 2017 \$ 65,834.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11.81</u>
	\$ 11.81

TOTAL RECEIPTS \$ 11.81

TOTAL CASH AVAILABLE \$ 65,846.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 14,014.63
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,470.92
INVESTMENTS - DIETERICH CD17	12,499.69
INVESTMENTS - BANK OF BELL CD	10,000.00
INVESTMENTS - REGIONS CD	7,539.86
INVESTMENTS - DIETERICH BANK CD	<u>10,000.00</u>
	\$ 65,846.41

CASH ON DEPOSIT, MAY 31, 2017 \$ 65,846.41

CASH

CASH IN BANK 4,145.80  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 5,467.11

CASH BALANCE, MAY 1, 2017

\$ 5,467.11

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.52  
\$ 2.52

TOTAL RECEIPTS

\$ 2.52

TOTAL CASH AVAILABLE

\$ 5,469.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 4,148.32  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 5,469.63

CASH ON DEPOSIT, MAY 31, 2017

\$ 5,469.63

CASH

CASH IN BANK	57,169.30
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,402.87
INVESTMENTS - RELIANCE BANK	119,327.90
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,592.12

CASH BALANCE, MAY 1, 2017 \$ 260,592.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>119.73</u>
	\$ 119.73

TOTAL RECEIPTS \$ 119.73

TOTAL CASH AVAILABLE \$ 260,711.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 57,204.06
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,412.74
INVESTMENTS - RELIANCE BANK	119,403.00
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,711.85

CASH ON DEPOSIT, MAY 31, 2017 \$ 260,711.85

CASH

CASH IN BANK	4,823.50
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,396.54
INVESTMENTS - RELIANCE BANK	30,146.00
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,849.65
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>

\$ 139,637.30

CASH BALANCE, MAY 1, 2017 \$ 139,637.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>30.20</u>
	\$ 30.20

TOTAL RECEIPTS \$ 30.20

TOTAL CASH AVAILABLE \$ 139,667.50

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,826.43
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,404.84
INVESTMENTS - RELIANCE BANK	30,164.97
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,849.65
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>

\$ 139,667.50

CASH ON DEPOSIT, MAY 31, 2017 \$ 139,667.50

CASH

CASH IN BANK 3,256.29  
CASH IN BANK-UMB 3,456,666.65  
INVESTMENTS 0.00  
\$ 3,459,922.94

CASH BALANCE, MAY 1, 2017 \$ 3,459,922.94

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.98  
\$ 1.98

TOTAL RECEIPTS \$ 1.98

TOTAL CASH AVAILABLE \$ 3,459,924.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 3,258.27  
CASH IN BANK-UMB 3,456,666.65  
INVESTMENTS 0.00  
\$ 3,459,924.92

CASH ON DEPOSIT, MAY 31, 2017 \$ 3,459,924.92

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK 132,729.60  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,291.99  
\$ 193,021.59

CASH BALANCE, MAY 1, 2017 \$ 193,021.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 118.66  
\$ 118.66

TOTAL RECEIPTS \$ 118.66

TOTAL CASH AVAILABLE \$ 193,140.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 132,810.31  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,329.94  
\$ 193,140.25

CASH ON DEPOSIT, MAY 31, 2017 \$ 193,140.25

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	3,232.92
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	20,734.61
INVESTMENTS - DIETERICH BANK CD	<u>27,500.00</u>

\$ 113,748.56

CASH BALANCE, MAY 1, 2017 \$ 113,748.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.96</u>
	\$ 1.96

TOTAL RECEIPTS \$ 1.96

TOTAL CASH AVAILABLE \$ 113,750.52

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 3,234.88
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	20,734.61
INVESTMENTS - DIETERICH BANK CD	<u>27,500.00</u>

\$ 113,750.52

CASH ON DEPOSIT, MAY 31, 2017 \$ 113,750.52

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	32,139.50	
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	18,849.65	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 134,880.99	\$ 134,880.99

CASH BALANCE, MAY 1, 2017

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>19.44</u>	
	\$ 19.44	
<u>TOTAL RECEIPTS</u>		\$ <u>19.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>134,900.43</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 32,158.94	
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	18,849.65	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 134,900.43	

CASH ON DEPOSIT, MAY 31, 2017

\$ 134,900.43

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 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, MAY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2017</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	133,602.38
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	23,562.06
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 257,475.98

CASH BALANCE, MAY 1, 2017 \$ 257,475.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>81.24</u>
	\$ 81.24

TOTAL RECEIPTS \$ 81.24

TOTAL CASH AVAILABLE \$ 257,557.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 133,683.62
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	23,562.06
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 257,557.22

CASH ON DEPOSIT, MAY 31, 2017 \$ 257,557.22

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 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, MAY 31, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	89,648.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,978.45
INVESTMENTS - RELIANCE BANK	<u>368,451.09</u>
	\$ 692,078.47

CASH BALANCE, MAY 1, 2017 \$ 692,078.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>359.68</u>
	\$ 359.68

TOTAL RECEIPTS \$ 359.68

TOTAL CASH AVAILABLE \$ 692,438.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 89,703.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	234,051.99
INVESTMENTS - RELIANCE BANK	<u>368,682.99</u>
	\$ 692,438.15

CASH ON DEPOSIT, MAY 31, 2017 \$ 692,438.15

CASH

CASH IN BANK	360,819.12
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,091.03
INVESTMENTS - RELIANCE BANK	203,523.51
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,522.68
INVESTMENTS - DIETERICH BANK CD	162,500.00

\$ 1,443,789.44

CASH BALANCE, MAY 1, 2017

\$ 1,443,789.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ 280.04
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\$ 280.04

TOTAL RECEIPTS

\$ 280.04

TOTAL CASH AVAILABLE

\$ 1,444,069.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 210,946.65
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,209.85
INVESTMENTS - RELIANCE BANK	53,557.20
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	462,500.00
INVESTMENTS - REGIONS CD	122,522.68
INVESTMENTS - DIETERICH BANK CD	162,500.00

\$ 1,444,069.48

CASH ON DEPOSIT, MAY 31, 2017

\$ 1,444,069.48

D.A.R.E.

70

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2017 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK 15,292.17  
CASH IN BANK-REWARD FUND 3,771.14  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 20,120.37

CASH BALANCE, MAY 1, 2017

\$ 20,120.37

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.26  
INTEREST INCOME-REWARD FUND 2.28

\$ 11.54

TOTAL RECEIPTS

\$ 11.54

TOTAL CASH AVAILABLE

\$ 20,131.91

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 7.41-

\$ 7.41-

TOTAL DISBURSEMENTS

\$ 7.41-

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS \$ 7.41-

\$ 7.41-

TOTAL OTHER FIN. SOURCES & USES

\$ 7.41-

CASH

CASH IN BANK \$ 15,301.43  
CASH IN BANK-REWARD FUND 3,773.42  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 20,131.91

CASH ON DEPOSIT, MAY 31, 2017

\$ 20,131.91

NARCOTICS

72

CASH

CASH IN BANK	2,349.72	
CASH IN BANK-FED FORFEITURE	6,311.11	
CASH IN BANK-STATE FORFEITURE	4,325.61	
CASH IN BANK-EVIDENCE SEIZED	36,265.93	
CASH IN BANK-FEDERAL AWARDED	47,288.24	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 97,861.92	\$ 97,861.92

CASH BALANCE, MAY 1, 2017

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 9,737.00	
FED SEIZURES-FORFEITURES	16,738.80	
INTEREST INCOME	<u>61.78</u>	
	\$ 26,537.58	

TOTAL RECEIPTS \$ 26,537.58

TOTAL CASH AVAILABLE \$ 124,399.50

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 12,114.56	
CASH IN BANK-FED FORFEITURE	6,311.11	
CASH IN BANK-STATE FORFEITURE	4,328.23	
CASH IN BANK-EVIDENCE SEIZED	36,265.93	
CASH IN BANK-FEDERAL AWARDED	64,058.36	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 124,399.50	\$ 124,399.50

CASH ON DEPOSIT, MAY 31, 2017 \$ 124,399.50

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		180.72	
INVESTMENTS		<u>0.00</u>	
		\$ 180.72	
<u>CASH BALANCE, MAY 1, 2017</u>			\$ 180.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.11</u>	
		\$ 0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.83</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 180.83	
INVESTMENTS		<u>0.00</u>	
		\$ 180.83	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>			\$ <u>180.83</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	2,385.55
INVESTMENTS	<u>266.28</u>
	\$ 2,651.83
<u>CASH BALANCE, MAY 1, 2017</u>	\$ 2,651.83
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.68</u>
	\$ 0.68
<u>TOTAL RECEIPTS</u>	\$ <u>0.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,652.51
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>3,273.86</u>
	\$ 3,273.86
<u>TOTAL DISBURSEMENTS</u>	\$ 3,273.86
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>2,000.00</u>
	\$ 2,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 2,000.00
<u>CASH</u>	
CASH IN BANK	\$ 1,112.37
INVESTMENTS	<u>266.28</u>
	\$ 1,378.65
<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$ 1,378.65

CASH

CASH IN BANK	23,086.76
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,701.41
INVESTMENTS - RELIANCE BANK	29,649.86
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 106,515.98

CASH BALANCE, MAY 1, 2017 \$ 106,515.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>37.63</u>
	\$ 37.63

TOTAL RECEIPTS \$ 37.63

TOTAL CASH AVAILABLE \$ 106,553.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,100.80
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,706.34
INVESTMENTS - RELIANCE BANK	29,668.52
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 106,553.61

CASH ON DEPOSIT, MAY 31, 2017 \$ 106,553.61

CASH

CASH IN BANK 1,249.38  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,252,964.13

CASH BALANCE, MAY 1, 2017 \$ 2,252,964.13

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.76  
\$ 0.76

TOTAL RECEIPTS \$ 0.76

TOTAL CASH AVAILABLE \$ 2,252,964.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,250.14  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,252,964.89

CASH ON DEPOSIT, MAY 31, 2017 \$ 2,252,964.89

CASH

CASH IN BANK	30,655.64
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,374.10
INVESTMENTS - RELIANCE BANK	<u>31,820.78</u>
	\$ 71,115.40

CASH BALANCE, MAY 1, 2017 \$ 71,115.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>41.31</u>
	\$ 41.31

TOTAL RECEIPTS \$ 41.31

TOTAL CASH AVAILABLE \$ 71,156.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,674.28
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,376.73
INVESTMENTS - RELIANCE BANK	<u>31,840.82</u>
	\$ 71,156.71

CASH ON DEPOSIT, MAY 31, 2017 \$ 71,156.71

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	48,921.21		
INVESTMENTS	<u>0.00</u>		
	\$ 48,921.21	\$	48,921.21
<u>CASH BALANCE, MAY 1, 2017</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>29.75</u>		
	\$ 29.75		
<u>TOTAL RECEIPTS</u>		\$	<u>29.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>48,950.96</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 48,950.96		
INVESTMENTS	<u>0.00</u>		
	\$ 48,950.96		
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$	<u>48,950.96</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2017			\$ <u>0.00</u>



## SCI ENGINEERING, INC.

CONSULTANTS IN DEVELOPMENT,  
DESIGN AND CONSTRUCTION  
GEOTECHNICAL  
ENVIRONMENTAL  
NATURAL RESOURCES  
CULTURAL RESOURCES  
CONSTRUCTION SERVICES

January 19, 2017

Mr. Tim Gregowicz  
City of Belleville  
101 South Illinois Street  
Belleville, Illinois 62220

RE: Consulting and Engineering Services – Various Locations  
*Annual Service Agreement with Terms and Conditions*  
Belleville, Illinois  
SCI No. 2017-3005.AS

Dear Mr. Gregowicz:

We appreciate the opportunity to offer you Construction Materials Testing and Inspection Services under our *Annual Service Agreement*. This contract is reserved for our valued clients that repeatedly use SCI's services. This document is submitted in an effort to streamline, for both your office and ours, the approval process of our proposals and will be effective for services provided during the 2017 calendar year.

### **SCOPE OF SERVICES**

Our services will be provided on an as requested basis when contacted by you or your representative. Our services may include construction material testing or inspection services provided on-site, such as compaction testing, concrete testing, or structural steel inspection services. Our services may also include laboratory testing services for soil, concrete, asphaltic concrete aggregates, or other construction materials.

### **INVOICING AND AUTHORIZATION**

We propose to invoice you for our services on a time and material basis in accordance with the enclosed *Rate Schedule and Price List*. Attached is our *Annual Service Agreement – Acceptance of Proposal for Professional Services* which requires your signature. Please sign and return a copy for our files. It also details our *General Terms and Conditions* which, subject to your approval, serves as authorization for approved services provided by SCI Engineering, Inc. as part of this agreement. In reviewing this agreement, if there is anything you find objectionable, please contact us so we can address your concerns. We look forward to working with you over the next twelve months and for years to follow with our vision "*We Do What It Takes To Earn Your Trust.*"

### **ADDITIONAL SERVICES**

Although not included as part of this agreement, SCI can perform additional Professional services including:

- Geotechnical: Subsurface exploration; Foundation analysis; Pavement design; Seismic Hazard Analysis; In-house Insitu Testing (CPTu, DMT, VST);
- Phase One Environmental Site Assessments;
- Asbestos, demolition, and contract management services;
- Cultural Resource Surveys;
- Wetland delineation/Section 404 permitting;
- Storm water monitoring. To comply with local requirements during the ground disturbance phase of work;
- Streambank Stabilization Design.

Should any of the additional services be required please contact us, and we will provide you with a proposal at that time.

Please contact Mike LaJoye at (618) 206-3015 or [mlajoye@sciengineering.com](mailto:mlajoye@sciengineering.com) at least 24 hours in advance in order to properly schedule our staff. If you have any questions, please contact me at (618) 206-3037 or [rmauch@sciengineering.com](mailto:rmauch@sciengineering.com).

Respectfully,

**SCI ENGINEERING, INC.**



Richard C. Mauch, P.E.  
Senior Engineer

RCM/sle

Enclosures

- Rate Schedule
- Price List
- Acceptance of Proposal for Professional Services – Annual Service Agreement
- General Terms and Conditions



**SCI ENGINEERING, INC.**

490 Pierre Boulevard  
 3 Fallon, Missouri 62039  
 (314) 674-6967 Fax (314) 291-1290  
 www.sciengineering.com

**RATE SCHEDULE**

City of Belleville  
 City of Belleville-Annual Service Agreement

January 19, 2017  
 2017-0005.AS

<b>Labor Description</b>	<b>Rate</b>
President	161.00 /hour
Vice President	143.00 /hour
Branch Manager	110.00 /hour
Chief Engineer	131.00 /hour
Senior Engineer	120.00 /hour
Senior Geophysicist	150.00 /hour
Senior Scientist	120.00 /hour
Project Manager	100.00 /hour
Resident Engineer	105.00 /hour
Project Engineer	102.00 /hour
Project Scientist	102.00 /hour
Fireproof Inspector	80.00 /hour
Special Inspections Manager	100.00 /hour
Ultrasonic Testing	82.00 /hour
Steel Manager - Reinspection	100.00 /hour
Floor Flatness Technician	72.00 /hour
NDT Inspector	82.00 /hour
Staff Engineer	89.00 /hour
Staff Scientist	89.00 /hour
Laboratory Manager	89.00 /hour
Senior Field Manager	79.00 /hour
Steel Inspector	80.00 /hour
Drilled Pier Inspector	76.00 /hour
Special Inspector (Concrete/Masonry)	59.00 /hour
Field Manager	65.00 /hour
Field Scientist	63.00 /hour
CADD Operator	62.00 /hour
Field Technician	48.00 /hour
Laboratory Technician	52.00 /hour
State Certified Construction Technician I	52.00 /hour
State Certified Construction Technician II	58.00 /hour
Vapor Emissions Field Testing	76.00 /hour
Administrative Assistant	48.00 /hour
Chief Archaeologist	131.00 /hour
Senior Archaeologist	98.00 /hour
Archaeologist	88.00 /hour
Archaeological Crew Chief	66.00 /hour
Archaeological Technician	58.00 /hour
Architectural Historian	95.00 /hour

**Expenses**

Transportation, Meals/Per Diem, lodging, subcontractors, subconsultants, etc.

Cost + 15 percent

**Overtime/Night-Time Differential**

Overtime is charged for hours worked per individual employee in excess of 8 hours per day, or work performed on Saturdays, Sundays, or Holidays. Overtime for SCI employees will be billed at 1½ times our regular hourly rates. A 10 percent premium will be charged for all labor performed during a night-time shift.

**Expert Testimony**

Expert witness testimony for deposition, arbitration, mediation and trial proceeding will be billed at 1½ times the applicable hourly rate.

**Field and Lab Services**

We prefer a 24-hour notice to schedule field services but will always try to work within the time constraints provided. Coordination and report review will be invoiced at engineering rates. A minimum charge of 3 hours per site visit will apply for all field services.

SCI Engineering, Inc. is a multi-discipline firm offering services during all phases of projects – from development and design through final construction. SCI provides services that include: geotechnical, construction, environmental, natural resources, and cultural resources. This Labor Rate Schedule is not inclusive of all of our services. Labor Rates for all of our services will be furnished upon request.



SCI ENGINEERING, INC.

121 Flavors Boulevard  
 Station, Lincoln, NE 68504  
 402.471.6369 Fax: 402.471.6372  
 www.sci-engineering.com

City of Belleville  
 City of Belleville-Annual Service Agreement

January 19, 2017  
 2017-3005.AS

SOIL TESTING		ASTM/AASHTO	Price	Unit
<b>Laboratory Tests</b>				
<b>1 Compaction Control</b>				
	Moisture-Density Relationship			
	Standard Proctor	D698/T99	227.00	Ea
	Modified Proctor	D1557/T180	256.00	Ea
	Rock-Soil Mixtures		48.00	Add
	Oversize Specific Gravity		85.00	Add
	California Bearing Ratio (CBR) (moisture-density relationship additional)			
	Single-Point (unsoaked)	D1883/T193	165.00	Ea
	Single-Point (soaked)		175.00	Ea
	3-Point Single Moisture (soaked)		270.00	Ea
	Relative Density - Minimum and maximum density	D4253/4254	317.00	Ea
<b>2 Material Characterization</b>				
	Visual Description	D2488/M145	9.00	Ea
	Atterberg Limits - Method A or B	D4318/T89,90	75.00	Ea
	Liquid Limit Only		55.00	Ea
	Unit Weight Determination	D2937	35.00	Ea
	Grain Size Analysis			
	Sieve Analysis (includes percent finer than No. 200)	D422/T88	65.00	Ea
	Sieve Analysis with Hydrometer		158.00	Ea
	Percent finer than No. 200 (washed)	D1140	39.00	Ea
	Specific Gravity of Soil	D854/T100	145.00	Ea
	Moisture Content	D2216/T265	10.00	Ea
	Organic Content	D2974/	54.00	Ea
	Organic Classification Using Atterberg Method	D2487	125.00	Ea
	Wet Organic Content	T194	137.00	Ea
	pH	D4972	35.00	Ea
	pH	G51	25.00	Ea
	Soil Resistivity	G57	130.00	Ea
<b>3 Strength and Behavioral Properties</b>				
	One Dimensional Consolidation Test - Includes laboratory e-log and p-curve	D2435	385.00	Ea
	Swell Test		210.00	Ea
	Unconfined Compression Test	D2166/T208		
	Undisturbed Samples (includes dry density)		83.00	Ea
	Using Rimac on ss samples		7.00	Ea
	Triaxial Strength Testing			
	Unconsolidated, Undrained (UU) (Q)	D2850/T296	125.00	Pt
	Consolidated, Undrained (CU) ( R )	D4767/T297		
	Per Point		340.00	Ea
	Additional Multi-Stage Points		125.00	Ea
	Consolidated, Drained (CD)	D7181		
	Per Point		470.00	Ea
	Additional Multi-Stage Points		125.00	Ea
	Direct Shear	D3080		
	Non-cohesive		250.00	per point
	Cohesive		350.00	per point
	Hydraulic Conductivity Tests			
	Triaxial Flexible Wall	D5084	350.00	Ea
	Rigid Wall	D2434	286.00	Ea
	Rock Core			
	Description/photo		38.00	Box
	Unconfined Compression Test		79.00	Ea
	Direct Shear		250.00	Ea
	Remolding Samples	D3080		
	Samples for Consolidation, Swell, or Direct Shear		50.00	Ea
	Samples for QU, UU, CU, or Hydraulic Conductivity		80.00	Ea
<b>4 Laboratory Testing</b>				
	Chemical Tests			
	Total Sulfates		38.00	Ea
	Chlorides		38.00	Ea
<b>Field Services</b>				
	Nuclear Density Equipment	D2922/T130	49.00	Day
	Sand Cone Equipment	D1556/T191	18.00	Day
	Drive Tube Equipment	D2937	18.00	Day
	Settlement Plates		225.00	Ea
	Handheld GPS Unit		100.00	Day



**SCI ENGINEERING, INC.**

1511 Plaza Boulevard  
 Canton, Illinois 62704  
 618-481-6269 Fax 618-481-1177  
 www.sciengineeringinc.com

City of Belleville  
 City of Belleville-Annual Service Agreement

January 19, 2017  
 2017-3005.AS

CONCRETE TESTING		ASTM/AASHTO	Price	Unit
<b>Laboratory Services</b>				
1	<b>Compressive Strength</b>			
	Cylinders - 4"x8", 3"x6" (Cast by SCI, Tested or held in reserve)	C39	16.00	Ea
	Cylinders - 6"x12" (Cast by SCI, Tested or held in reserve)	C39	18.00	Ea
	Cylinders - Cast by Others (Tested or held in reserve)	C39	21.00	Ea
	2" x 4" Cylinder	C780	16.00	Ea
	2" x 2" Cube	C109	16.00	Ea
	Drilled Cores (including sawcutting one end)	C42	48.00	Ea
	CLSM w/Density	D4832	65.00	Ea
	Sawcut Cylinders (If ends are not in compliance with ASTM standards)		20.00	Ea
	Nominal 4" x 4" x 8" Grout Sample		29.00	Ea
	Concrete Masonry Unit	C140	75.00	Ea
2	<b>Cylinder Molds</b>		2.00	Ea
3	<b>Flexural Strength - 6" x 6" x 21" or 24" beam</b>	C78	59.00	Ea
4	<b>Shrinkage/Length Change of Hardened Concrete (Set of 3)</b>	C157/C490	500.00	Ea
5	<b>Mix Design/Verification (does not include aggregate tests)</b>			
	Trial Mix Verification (1-point, includes 6 cylinders)	C192	850.00	Ea
	Trial Mix (includes 3-point w/c ratio relationship & 18 cylinders)		1,750.00	Ea
6	<b>Masonry Mortar Mix Test</b>		335.00	Ea
7	<b>Aggregate Characteristics</b>			
	Sieve Analysis	C136	55.00	Ea
	Washed Sieve Analysis (includes percent finer than No. 200)		65.00	Ea
	Washed Sieve Analysis (percent finer than No. 200 only)	C117	39.00	Ea
	Rapid Turnaround (Stove drying)		30.00	Add
	Unit Weight and Voids in Aggregate	C29	60.00	Ea
	Specific Gravity and Absorption of Coarse Aggregate	C127	80.00	Ea
	Specific Gravity and Absorption of Fine Aggregate	C128	125.00	Ea
	Clay Lumps and Friable Particles in Aggregate	C142	115.00	Ea
	MoDOT Deleterious Determination	TM71	70.00	Ea
	Surface Moisture in Fine Aggregate	C70	25.00	Ea
	Soundness (sodium sulfate)	C88	560.00	Ea
	Soundness (magnesium sulfate)	C88	445.00	Ea
	Resistance to Abrasion	C131	400.00	Ea
	Flat & Longated, Flat or Elongated	D4791	45.00	Ea
	Lightweight Particle	C123		
	Fine Aggregate ( 2.0SG)		95.00	Ea
	Coarse Aggregate (2.0SG)		152.00	Ea
	Coarse Aggregate (2.4SG)		285.00	Ea
8	<b>Concrete Core Thickness</b>	C174	17.00	Ea
<b>Field Services</b>				
1	<b>Quality Control (includes determination of slump and air content, making cylinders and retrieval)</b>			
	Field Testing	C31	Per Rate Schedule	Hr
2	<b>Concrete Batch Plant Inspection by Registered Professional Engineer (NRMCA Certification)</b>		Upon request	
<b>In-Place Testing</b>				
1	<b>Rebound Hammer Tests</b>		Per Rate Schedule	Hr
2	<b>Windsor Probe Penetration Tests</b>			
	Field Testing		Per Rate Schedule	Hr
	Equipment		46.00	Day
	Probes (set of three)		43.00	Ea
3	<b>Coring (350.00 minimum)</b>			
	Field Testing		Per Rate Schedule	Hr
	Bit Wear		4.00	Inch
	Coring Machine		85.00	Day
4	<b>Floor Flatness</b>	E1155		
	Field Testing		Per Rate Schedule	Hr
	Dipstick Floor Profiler		150.00	Day
5	<b>Vapor Emission Test</b>	F1869	60.00	Ea
	Field Testing		Per Rate Schedule	Hr
6	<b>Relative Humidity Loggers in Floor Slab</b>	F2170	55.00	Ea
	Field Testing		Per Rate Schedule	Hr
7	<b>Ground Penetrating Radar-Concrete Scanning (4 hour minimum charge)</b>		175.00	Hr



**SCI ENGINEERING, INC.**

5311 Pershing Boulevard  
 St. Louis, Missouri 63257  
 (314) 991-5555 Fax: (314) 991-5556  
 www.sci-engineering.com

City of Belleville  
 City of Belleville-Annual Service Agreement

January 19, 2017  
 2017-3003.AS

ASPHALTIC CONCRETE TESTING		ASTM/AASHTO	Price	Unit
<b>Laboratory Services</b>				
1	Bitumen Content			
2	Extraction	D2172		
	Asphalt Content		210.00	Ea
	Asphalt Content and Gradation		260.00	Ea
3	Ignition Oven	D6307		
	Asphalt Content		165.00	Ea
	Asphalt Content and Gradation		220.00	Ea
4	Bulk Specific Gravity	D2726/T166	37.00	Ea
5	Maximum Theoretical Specific Gravity	D2041	78.00	Ea
6	Aggregate Correction Factor Determination for Asphalt Ignition Oven		655.00	Ea
7	Asphalt Core Thickness	D3549	17.00	Ea
<b>Field Services</b>				
1	Commercial Placement Observation (includes determining maximum density of field mix, monitoring density, estimating thickness, and recording temperature)			
	Field Testing		Per Rate Schedule	Hr
	Nuclear Density Equipment		49.00	Day
2	Coring (350.00 minimum)			
	Field Testing		Per Rate Schedule	Hr
	Bit Wear		2.00	Inch
	Coring Machine		85.00	Day
<b>SPECIAL INSPECTIONS TESTING</b>				
1	Structural Steel Observations (includes visual weld inspection, bolt torque determination)			
	Field Inspection	AWS D1.1	Per Rate Schedule	Hr
	Equipment		39.00	Day
2	Nondestructive Testing			
	Ultrasonic Inspection			
	Field Testing	AWS D1.1	Per Rate Schedule	Hr
	Equipment		39.00	Day
3	Magnetic Particle Inspection			
	Field Testing	E1444/E709	Per Rate Schedule	Hr
	Equipment		30.00	Day
4	Dye Penetrant Inspection			
	Field Testing	E165	Per Rate Schedule	Hr
	Equipment		25.00	Day
5	Welding Operator Qualifications And Inspection (includes welder performance verification and guided bend test)			
	Field Verification	AWS D1.1	Per Rate Schedule	Hr
	Guided Bend Test (Excludes Machining)		40.00	Coupon
6	Adhesion testing of epoxied items into concrete and masonry (includes pullout testing of epoxied anchor bolts and reinforcing steel)			
	Field Testing	IBC	Per Rate Schedule	Hr
	Testing Equipment		79.00	Day
<b>MILEAGE FOR ALL SERVICES</b>			0.65	per mile
This price list is not inclusive of all tests and services: prices for additional tests and services will be provided upon request.				



SCI ENGINEERING, INC.

259 Michon Boulevard  
St. Louis, Missouri 63103  
Phone: 314-636-0909 Fax: 314-636-1200  
www.sciengineering.com

**“ANNUAL SERVICE AGREEMENT”**  
**Acceptance of Proposal for Professional Services**

Project Name: City of Belleville-Annual Service Agreement (SCI No. 2017-3005.AS)

Date: January 19, 2017

Fee: As referenced

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

**Accepted By:**

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City,State,Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

**Party responsible for payment: (if different than Accepted By)**

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_

Signature: \_\_\_\_\_ City,State,Zip: \_\_\_\_\_

Company Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

**Report Distribution (Note: Additional printed report copies after final submittal will be billed at \$25.00 each)**

Company and Contact Name:	Address (Printed) or Email (Electronic):	No. Printed Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

**NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)**

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC’S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR “LIEN WAIVERS” FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.



## SCI ENGINEERING, INC.

650 Pierce Boulevard  
O'Fallon, Illinois 62269  
618-624-6969 Fax 618-624-7099  
www.sciengineering.com

### GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities. If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. Our general liability

insurance, subject to its limits, terms and conditions, provides protection against liability arising out of bodily injury and property damage that is the direct result of our operational negligence. At your request, SCI will provide certificates evidencing such coverage and will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be in conflict with this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. As a condition precedent to the provision of service for this project, you agree to compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

**9. CONTAMINATION OF AN AQUIFER**

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

**10. SITE SAFETY**

With respect to project site safety, SCI shall be responsible solely for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed by any party to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed by any party to imply that SCI has any responsibility for any contractor's methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site. You agree that the general contractor is responsible for project site safety, and warrant that this intent shall be made evident in your agreement with the general contractor.

**11. CONSTRUCTION COST ESTIMATES**

An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

**12. DEFECTS IN SERVICE**

You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

**13. TERMINATION**

Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

**14. ENVIRONMENTAL SITE ASSESSMENT**

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

**15. FAILURE TO FOLLOW RECOMMENDATIONS**

SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

**16. ALTERATION OF INSTRUMENTS OF SERVICE**

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

**17. MOLD DISCLAIMER**

The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation.

**18. OTHER PROVISIONS**

You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

b. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subconsultants.

c. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation, unless the parties mutually agree otherwise.

d. In the event there is a dispute between SCI and you, other than collection of fees and which is not resolved by mediation, the prevailing party shall be awarded its reasonable attorney's fees, expert witness fees, and other costs. **THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.**

e. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

f. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supercede more stringent requirements of local ordinances.

MARK W. ECKERT  
Mayor



JAMES A. ROKITA  
Training Coordinator

Department of Police  
CITY OF BELLEVILLE  
101 SOUTH ILLINOIS STREET  
BELLEVILLE, ILLINOIS 62220-2197

COL. WILLIAM G. CLAY III  
Chief of Police



(618) 234-1218, ext 742  
Fax (618) 234-3105

Colonel William G. Clay III  
Belleville Police Department  
Belleville, Illinois

DATE: June 8, 2017  
SUBJ: Peddler/Solicitor Applicant  
REF: Kelly Solovjov

Sir:

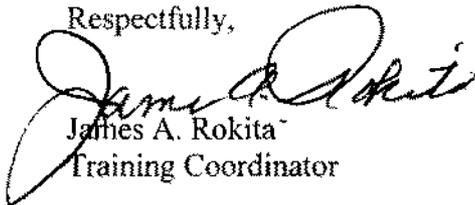
At the request of the City Clerk's Office, a background check was conducted on Belleville Peddler /Solicitor applicant, Kelly Solovjov, [REDACTED]

I ran applicant through our in-house database, which indicated no record.

I contacted the St. Clair County Circuit Clerk's Office, which indicated no record.

I ran applicant through the United States Department of Justice database for registered sex offenders and found no record on applicant.

Respectfully,

  
James A. Rokita  
Training Coordinator

# National Sex Offender Search

*0 records from a national search including all states, territories and Indian Country for First Name like **Kelly**, Last Name like **solovjov**. To view a list of the jurisdictions included in this search, [click here](#).*

*Search performed 6/8/2017 10:04 AM EDT*

**California:** The jurisdiction's service is temporarily unavailable. Please try again later.

CITY OF BELLEVILLE, ILLINOIS

101 South Illinois Street  
Belleville, Illinois 62220-2199  
(618) 233-6810  
Fax: (618) 233-2241



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

NR

Application for Peddlers/Solicitors/Itinerant Merchant License  
City of Belleville, Illinois  
Mayor Mark W. Eckert -- City Clerk Jennifer Meyer

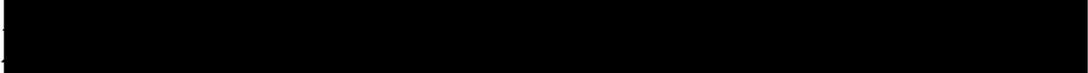
Date: 06/05/17

Name of Applicant: SOLOVJEV KELLY  
Last First M.I.

Physical Description of Applicant:

Sex FEMALE Hair Color auburn  
Eye Color BLUE Height 5'7" Weight 80 kg

Permanent home and local address of applicant, and, in case of itinerant merchants, the local address from which proposed sales will be made:



Length of residency at above address: \_\_\_\_\_

If present home is less than three years, list previous address: \_\_\_\_\_

Telephone Number -- Days \_\_\_\_\_ Evenings \_\_\_\_\_

Drivers License No. \_\_\_\_\_ State \_\_\_\_\_

Date of Birth \_\_\_\_\_

Name and address of employer (if any) 2451 Atrium Way, Nashville, TN

Dates soliciting in Belleville 19th of June - 31st of August

Items to be solicited/sold educational books

Tax I.D. No. 1664-3755 \$1,000.00 Surety Bond

There is a \$75.00 application processing fee required which is due at time application is completed. Applicant hereby authorizes the release to the City of Belleville any records, reports, including police records and any other relevant information for the sole purpose of determining the moral character of applicant.

K Solovjev  
Signature of Applicant

(TO BE COMPLETED BY THE CITY)

Applicant received copy of rules/ordinance: Yes \_\_\_\_\_ No \_\_\_\_\_

Copy to Police Dept.: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved by City Council: Yes \_\_\_\_\_ No \_\_\_\_\_ Date of approval: \_\_\_\_\_

U.S. Department of State

CERTIFICATE OF ELIGIBILITY FOR EXCHANGE VISITOR STATUS (J-NONIMMIGRANT)

OMB APPROVAL NO. 1405-0119  
09/30/2017  
ESTIMATED BURDEN TIME: 45 min  
\*See Page 2

1. Surname/Primary Name: <b>BOLDVJCV</b>		Given Name: <b>KELLY</b>		Gender: <b>FEMALE</b>		N0024865709	
Date of Birth (mm-dd-yyyy): [REDACTED]		City of Birth: <b>PAZNO</b>		Country of Birth: <b>ESTONIA</b>		Citizenship Country Code: <b>EN</b>	
Legal Permanent Residence Country Code: <b>EN</b>		Legal Permanent Residence Country: <b>ESTONIA</b>		Position Code: <b>215</b>		Position: <b>UNIVERSITY UNDERGRADUATE STUDENTS</b>	
Primary Site of Activity: <b>Southwestern Advantage 2451 ATRIUM WAY NASHVILLE, TN 37214-5102</b>							
1. Program Sponsor: <b>Global Educational Concepts, Inc.</b>				Program Number: <b>P-4-10177</b>			
Participating Program Official Description: <b>SUMMER TRAVEL/WORK</b>							
Purpose of this form: <b>Begin New Program - Biographical Data Modified</b>							
3. Form Covers Period:				4. Exchange Visitor Category:			
From (mm-dd-yyyy): <b>06-01-2017</b>				<b>SUMMER TRAVEL/WORK</b>			
To (mm-dd-yyyy): <b>08-31-2017</b>				Subject/Field Code: <b>32.0103</b>			
				Subject/Field Code Remarks: <b>SW Dealer</b>			
5. During the period covered by this form, the total estimated financial support (in U.S. \$) is to be provided to the exchange visitor by: Personal funds : \$1,000.00 Total : \$1,800.00							
6. U.S. DEPARTMENT OF STATE /DHS USE OR CERTIFICATION BY RESPONSIBLE OFFICER OR ALTERNATE RESPONSIBLE OFFICER THAT A NOTIFICATION COPY OF THIS FORM HAS BEEN PROVIDED TO THE U.S. DEPARTMENT OF STATE (INCLUDE DATE).				7. <b>Peggy Tomlin</b>		Alternate Responsible Officer	
				Name of Official Preparing Form <b>2451 Atrium Way Nashville, TN 37214</b>		Title	
				Address of Responsible Officer or Alternate Responsible Officer <i>Peggy Tomlin</i>		Telephone Number <b>615-391-2855</b>	
				Signature of Responsible Officer or Alternate Responsible Officer		Date (mm-dd-yyyy) <b>04-12-2017</b>	
8. Statement of Responsible Officer for Releasing Sponsor (FOR TRANSFER OF PROGRAM) Effective date (mm-dd-yyyy): _____ Transfer of this exchange visitor from program number _____ sponsored by _____ to the program specified in item 2 is necessary or highly desirable and is in conformity with the objectives of the Mutual Educational and Cultural Exchange Act of 1961, as amended.							
Signature of Responsible Officer or Alternate Responsible Officer				Date (mm-dd-yyyy) of Signature			
PRELIMINARY ENDORSEMENT OF CONSULAR OR IMMIGRATION OFFICER REGARDING SECTION 212(e) OF THE IMMIGRATION AND NATIONALITY ACT AND PL 94-484, AS AMENDED (see item 1(c) of page 2).				TRAVEL VALIDATION BY RESPONSIBLE OFFICER (Maximum validation period is 1 year*)			
The Exchange Visitor in the above program:				*EXCEPT: Maximum validation period is up to 6 months for Short-term Scholars and 4 months for Camp Counselors and Summer Work/Travel			
1. <input checked="" type="checkbox"/> Not subject to the two-year residence requirement.				(1) Exchange Visitor is in good standing at the present time			
2. <input type="checkbox"/> Subject to two-year residence requirement based on:				Date (mm-dd-yyyy)			
A. <input type="checkbox"/> Government financing and/or				Signature of Responsible Officer or Alternate Responsible Officer			
B. <input type="checkbox"/> The Exchange Visitor Skills List and/or				(2) Exchange Visitor is in good standing at the present time			
C. <input type="checkbox"/> PL 94-484 as amended				Date (mm-dd-yyyy)			
<b>Lisa T. Cross</b>				Signature of Responsible Officer or Alternate Responsible Officer			
Consul				Date (mm-dd-yyyy)			
United States of America				Date (mm-dd-yyyy)			
<i>Lisa T. Cross</i>				Date (mm-dd-yyyy)			
Signature of Consular or Immigration Officer				Date (mm-dd-yyyy)			
THE U.S. DEPARTMENT OF STATE RESERVES THE RIGHT TO MAKE FINAL DETERMINATION REGARDING 212(e).							
EXCHANGE VISITOR CERTIFICATION: I have read and agree with the statement in item 2 on page 2 of this document:							
<i>Ksolomyoj</i>				<b>TALLINN</b>		<b>19.04.2017</b>	
Signature of Applicant				Place		Date (mm-dd-yyyy)	

MARK W. ECKERT  
Mayor



JAMES A. ROKITA  
Training Coordinator

Department of Police  
CITY OF BELLEVILLE  
101 SOUTH ILLINOIS STREET  
BELLEVILLE, ILLINOIS 62220-2197

COL. WILLIAM G. CLAY III  
Chief of Police



(618) 234-1218, ext 742  
Fax (618) 234-3105

Colonel William G. Clay III  
Belleville Police Department  
Belleville, Illinois

DATE: June 8, 2017  
SUBJ: Peddler/Solicitor Applicant  
REF: Brit Truuts

Sir:

At the request of the City Clerk's Office, a background check was conducted on Belleville Peddler /Solicitor applicant, Brit Truuts, D.O.B. [REDACTED].

I ran applicant through our in-house database, which indicated no record.

I contacted the St. Clair County Circuit Clerk's Office, which indicated no record.

I ran applicant through the United States Department of Justice database for registered sex offenders and found no record on applicant.

Respectfully,

James A. Rokita  
Training Coordinator

# National Sex Offender Search

0 records from a national search including all states, territories and Indian Country for First Name like **Brit**, Last Name like **Truuts**. To view a list of the jurisdictions included in this search, [click here](#).

Search performed 6/8/2017 10:06 AM EDT

**California:** The jurisdiction's service is temporarily unavailable. Please try again later.



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

101 South Illinois Street  
Belleville, Illinois 62220-2199  
(618) 233-6810  
Fax: (618) 233-2241

**Application for Peddlers/Solicitors/Itinerant Merchant License  
City of Belleville, Illinois  
Mayor Mark W. Eckert -- City Clerk Jennifer Meyer**

Date: 06/05/2017

Name of Applicant: TRUITS BRIT  
Last First M.I.

Physical Description of Applicant:

Sex FEMALE Hair Color BLOND  
Eye Color GREEN Height 5'7" Weight 80 kilo

Permanent home and local address of applicant, and, in case of itinerant merchants, the local address from which proposed sales will be made:



Length of residency at above address: \_\_\_\_\_

If present home is less than three years, list previous address: \_\_\_\_\_

Telephone Number -- Days \_\_\_\_\_ Evenings \_\_\_\_\_  
Drivers License No. \_\_\_\_\_ State \_\_\_\_\_  
Date of Birth \_\_\_\_\_

Name and address of employer (if any) 2451 Autumn way, Nashville, TN

Dates soliciting in Belleville 19th of JUNE - 31st of August  
Items to be solicited/sold EDUCATIONAL TOOLS / BOOKS  
Tax I.D. No. 1664-3755 \$1,000.00 Surety Bond

There is a \$75.00 application processing fee required which is due at time application is completed. Applicant hereby authorizes the release to the City of Belleville any records, reports, including police records and any other relevant information for the sole purpose of determining the moral character of applicant.

[Signature]  
Signature of Applicant

(TO BE COMPLETED BY THE CITY)

Applicant received copy of rules/ordinance: Yes \_\_\_\_\_ No \_\_\_\_\_  
Copy to Police Dept.: Yes \_\_\_\_\_ No \_\_\_\_\_  
Approved by City Council: Yes \_\_\_\_\_ No \_\_\_\_\_ Date of approval: \_\_\_\_\_



U.S. Department of State

CERTIFICATE OF ELIGIBILITY FOR EXCHANGE VISITOR STATUS (J-NONIMMIGRANT)

OMB APPROVAL NO.1405-0119
09/30/2017
ESTIMATED BURDEN TIME: 45 min
\*See Page 2

Form containing personal information (Name: TRUOTS, BRIT; Date of Birth; City of Birth: Tartu; Country of Birth: ESTONIA; Citizenship Country Code: EN; Citizenship Country: ESTONIA; Position: UNIVERSITY UNDERGRADUATE STUDENTS), program details (Sponsor: Global Educational Concepts, Inc.; Program Number: P-4-10177; Description: SUMMER TRAVEL/WORK), financial support (\$1,000.00), and signatures of the Responsible Officer (Peggy Tomlin) and Consular Officer (Lisa T. Cross).



By e-mail transmission

June 5, 2017

Ms. Jamie Maitret  
Finance Director  
City of Belleville  
101 South Illinois Street  
Belleville, IL 62220

Dear Ms. Maitret:

In connection with your request, we have prepared a mini proposal and engagement letter for your review. We would be delighted to continue to provide actuarial consulting services in connection with the City's financial reporting under GASB No. 45. This letter is to confirm our understanding of the terms, scope and objectives of our engagement.

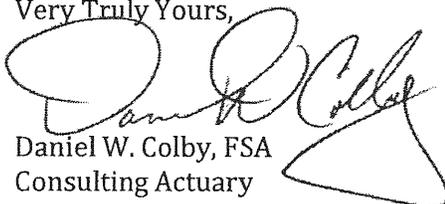
MWM Consulting Group will:

- Prepare an actuarial valuation of the City's retiree non-pension OPEB benefit programs for complying with the requirements of GASB Statement No. 45 and GASB No. 75 when adopted.
- Prepare a written report of our valuation that will include the schedules and actuarial information necessary for compliance with GASB Statement No. 45, and subsequently for GASB 75 required for fiscal year 2019. Our proposal recognizes the requirement under GASB 45 to prepare full valuations every two years for plans with more than 200 participants. Similarly, GASB 75 requires full valuations every two years regardless of size.
- Consult with the City staff on the actuarial, accounting, design, funding, administrative and related issues associated with complying with GASB No. 45 and No.75.

Fees for our services are based upon the time spent by staff professionals and will be invoiced with a brief description of the charges and services. A full valuation is required only once every two years. The Intervening years require a supplemental valuation based upon the preceding years results, providing no significant changes have occurred in the program or demographics. Since we prepared a full valuation for fiscal year 2016, only a supplemental valuation will be required for 2017. The fee for the supplemental valuation for 2017 will be \$575, which includes a review for significant changes and a written report containing the disclosure exhibit preparation for the 2017 plan year.

For your convenience, attached to this letter is a one page proposal summary outlining the services and fees. If the above meets with your approval, please sign and return this letter.

Very Truly Yours,

  
Daniel W. Colby, FSA  
Consulting Actuary

**Agreed and Accepted on behalf of Client**

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

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

## Proposal for GASB OPEB Actuarial Services for The City of Belleville

MWM will provide all of the services specified below:

- Review the previous actuarial reports and accounting entries
- Collect and confirm financial and participant data.
- Validate the substantive plan, claims/premium costs and membership.
- Develop the Annual Required Contribution and schedules.
- Include liabilities, costs, summaries and reconciliations pertinent to Required Supplementary Information to comply with GASB No. 45. (Subsequently for GASB No. 75.)
- Provide cost and liability summaries by division/sub-group as requested
- Provide valuation results in a complete, certified written report
- Complete auditor confirmation documents.

In order to complete the actuarial valuations, the following participant data and financial information will be needed:

- For insured plans, current and prior year medical, dental and vision monthly premium rates, by program and status (i.e. employee only, employee plus dependents, etc.). Include employee and retiree contribution schedules.
- Individual active member data: identifier, name, department, medical coverage (PPO, HMO, etc.), date of birth, sex, date of hire, pay or pay rate, medical plan contributions and family status.
- Participation history (election of coverage by retirees).
- Individual inactive member data: identifier, name, department, medical coverage plan, date of birth, sex, Medicare eligibility, date of retirement, monthly contributions, and date of birth of dependents.
- Detailed medical plan descriptions or program changes since last valuation.

### PROPOSED COST

Our inclusive maximum fees for these services are as follows:

**Schedule of Actuarial Fees  
City of Belleville**

Maximum Fees for Scope of Services <sup>(1)</sup>	Valuation Report for Fiscal Year Ending 4/30				
	2017	2018	2019	2020	2021
GASB #45	\$575 <sup>(1)</sup>	\$5,250	N/A	N/A	N/A
GASB #75	N/A	N/A	\$5,500	\$1,200 <sup>(2)</sup>	\$5,750

<sup>(1)</sup> Assumes GASB Statement No. 75 will not be adopted until required effective date of 2019

<sup>(2)</sup> Review plan provisions, size and composition of the population covered by the plan, and other factors. Prepare disclosure exhibits and complete audit confirmation documents.





208 East Main Street  
Suite 100  
Belleville, Illinois 62220  
618.233.5877 phone  
618.233.5977 fax

May 25, 2017

Ms. Debbie Belleville  
Director of Parks and Recreation  
City of Belleville, IL  
510 West Main Street  
Belleville, IL 62220-1509

RE: Bicentennial Park Improvements  
Belleville, Illinois  
KEG No. 17-P082.00

Dear Ms. Belleville:

At your request, Kaskaskia Engineering Group, LLC (KEG) is pleased to prepare this proposal for the above referenced project. Per our meeting, KEG is aware the City received an OSLAD Grant from the Illinois Department of Natural Resources (IDNR) to help fund this project. These improvements include an asphalt entrance roadway, parking lot, walking trail, minor drainage work, electrical service, lighting, playground, lighted picnic shelter, and new ADA accessible restrooms. The following is a description of the scope of services required for this project.

### **SCOPE OF SERVICES**

Based on the information provided, KEG will provide the following services:

- Prepare a detailed topographic survey of approximately six acre Bicentennial Park improvements area;
- Prepare construction plans including site plan, grading plan, general notes and details; and
- Prepare detailed engineer's cost estimate for the project.

It is our understanding bidding and construction services will be provided by the City.

### **FEE AND SCHEDULE**

The lump sum fee for Basic Design services, as specified above, will be Twenty-Seven Thousand, Four Hundred (\$27,400.00).

If needed, bidding and construction services will be invoiced at our then-current hourly rates.

The above fee, which is valid for up to 90 days from the date of this proposal, does not include any fees required by municipal ordinance, code, or other regulatory agency. The above maximum fee also does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our

services. Additional services as requested will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services* and billed at our then-current hourly rates, or as otherwise agreed.

## ACCEPTANCE

If the services outlined herein are acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. This sheet provides important information regarding report distribution and invoicing. Formal authorization is necessary prior to initiation of any of the activities outlined herein. KEG services will be performed for the signatory of the enclosed form. Written consent must be provided by KEG should anyone other than the client wish to excerpt, or rely on, the results of our activities. The enclosed *General Conditions* will apply to any future services you authorize for this project.

We appreciate the opportunity to be of service to you on this project. If you have any questions or would like to discuss the above scope and schedule in any way, please contact Jamie Todt in our office at 618.233.5877 or by email at JTodt@kaskaskiaeng.com.

Respectfully,

**KASKASKIA ENGINEERING GROUP, LLC**



Ger E. Boyer, P.E.  
Manager

Enclosures

**ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES**

Project Name: Bicentennial Park Improvements  
Project Number: 17-P082.00  
Date: May 25, 2017  
Fee: Lump Sum Fee of Twenty-Seven Thousand, Four Hundred (\$27,400.00)

*Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.*

Accepted By:

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_  
Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Client Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Date: \_\_\_\_\_

Party responsible for payment: (if different than Accepted By)

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_  
Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Agency Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Date: \_\_\_\_\_

Report Distribution:

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

## GENERAL CONDITIONS

### TERMS

When used below, the term "we", "us", "our" and "KEG" refers to Kaskaskia Engineering Group, LLC and its consultants, subconsultants, stockholders, agents and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

### PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope of services. Reimbursable expenses will also include any out of pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost. In the event you fail to pay what is owed you will also be responsible to pay reasonable fees of our attorneys and all costs including expert witness fees of collecting this money from you.

The rates we charge you for our services are on the assumption of prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

### CLIENT RESPONSIBLE FOR CHANGES

If You engage a construction Manager that makes changes to the design or any material details which necessitate modifications to the Drawings and Specifications, You shall be solely responsible to pay for our professional services and reimbursable expenses for all work to accommodate such changes.

### GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold-harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

### LIMITATION OF LIABILITY

You recognize that as your professional engineering consultants we incur significant risks by virtue of our association with your project. Because we have no control over the construction or implementation of our engineering designs or other professional services much of what affects the success of your project is entirely outside our control. One of these risks stems from the potential for human error either by our staff or your contractor and an error by others may nonetheless result in some claim against us. In order for us to provide services at these rates there must be a limitation on our risk and therefore you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) arising from our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to obtain higher limits of liability and the additional charges involved, you must discuss this with our staff and get any expansion of our liability to you in writing.

### HOLD HARMLESS

You agree, to the fullest extent permitted by law, to indemnify and hold us and our subconsultants harmless against any damages, liabilities, or costs, including but not limited to additional fees and costs associated with any such measures

and further agree to defend, indemnify, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from KEG's encountering any unforeseen or unanticipated condition.

### THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

### OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement as shown in the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You agree that designs, plans, specifications, reports, proposals, and similar documents prepared by us are instruments of professional service, and as such, they may not under any circumstances be altered by any party except KEG. You warrant that our instruments of service will be used only and exactly as submitted by us. Accordingly, you shall waive any claim against us and shall, to the fullest extent permitted by law, indemnify, defend, and hold us harmless of any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from unauthorized alteration of our instruments of service.

### TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents or use in a different locality than originally designed without our involvement are at your own risk.

### TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

### DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

#### **UNFORESEEN CONDITIONS**

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions. In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless KEG our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

#### **CONSTRUCTION MEANS AND METHODS**

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

#### **JOBSITE SAFETY**

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

#### **HAZARDOUS MATERIALS**

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

The discovery of unanticipated hazardous or suspected hazardous material may make it necessary for KEG to take measures that in our sole discretion are needed to help preserve and protect the health and safety of our personnel and of the public, and/or to preserve and protect the environment.

#### **SITE ENTRY**

You will provide right of entry of KEG or employees of firms working under the direction of KEG, including right of entry of all

required field equipment in order to perform the work. We will exercise reasonable care in performing its services, however, you understand that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement.

#### **SUBSURFACE STRUCTURE OR UTILITIES**

You will furnish to us information identifying the type and location of utility lines and other man-made objects beneath the site's surface. We will take reasonable precautions to avoid damaging these utility lines and man-made objects.

#### **SAMPLES**

Soil, rock, water, or other samples obtained from the project site are your property. We shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If, in our opinion, any of the samples collected may be affected by regulated contaminants, we shall package such samples in accordance with applicable law and you shall arrange for lawful disposal procedures. We shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, we are not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. We will, at your reasonable request, help the client or owner identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for an additional fee.

#### **CONTAMINATION OF AN AQUIFER**

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that we will provide on your behalf, you shall indemnify, defend, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

#### **CONSTRUCTION COST ESTIMATES**

An opinion of construction costs prepared by us represents our reasonable judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids, or actual costs to the owner.

#### **ENVIRONMENTAL SITE ASSESSMENT**

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. You understand that no matter how thorough an Environmental Site Assessment is, we cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if we believe that reportable quantities are not present, you bear the risk that such contaminants may be present or may migrate to the site after the study is complete.

#### **FAILURE TO FOLLOW RECOMMENDATIONS**

We disclaim any and all responsibility and liability for problems that may occur during implementation of our plans, specifications, or recommendations when we are not retained to observe such implementation.

**Kaskaskia Engineering Group, LLC**  
**Schedule of Hourly Rates**  
**May 2017**

**Engineering**

Manager/Principal Engineer	\$200.00
Principal	\$175.00
Director of Water Services	\$175.00
Senior Geotechnical Engineer	\$165.00
Senior Structural Engineer	\$165.00
Senior Civil Engineer	\$155.00
Senior Project Manager	\$155.00
Project Engineer	\$115.00
Staff Engineer III	\$100.00
Staff Engineer II	\$ 90.00
Staff Engineer I	\$ 80.00

**Surveying**

Expert Witness – Land Surveyor	\$200.00
Principal Senior Land Surveyor	\$180.00
Registered Land Surveyor	\$140.00
Drafter	\$110.00
Survey Field Crew	\$160.00

**Support Services**

Biologist/Scientist IV	\$135.00
Biologist/Scientist III	\$110.00
Biologist/Scientist I	\$ 80.00
GIS Manager	\$120.00
Technician IV	\$100.00
Technician III	\$ 85.00
Technician II	\$ 80.00
Technician I	\$ 60.00
Senior Construction Manager	\$120.00
Controller	\$150.00
Administrative Personnel	\$ 85.00
Intern	\$ 45.00

The above hourly rates are effective as of January 1, 2017, and are subject to adjustment annually.

Time for Support Services in excess of 8 hours per day on client's project, or work performed on Saturdays, Sundays, or Holidays, will be invoiced at 1 ½ times the indicated hourly rate.

**Expenses**

Travel per mile	\$0.54/mile
Outside Services (Subconsultants, Subcontractors or Vendors)	Cost + 15%
Commercial Travel, Meals or Lodging	At Cost

# Sanitation Fee Comparisons for 2017 per month

Includes Trash, Recycling, and Yard Waste unless noted						
Belleville		18				
Shiloh	Republic Services	25.76				
O'Fallon	Waste Management	21.55	No yard waste, recycling biweekly			
Freeburg	Waste Management	20.25	No recycling			
Millstadt	Waste Management	26.15				
Swansea	Republic Services	19.95 per 5 stickers, one sticker per can up to 33 gallons				
		2 stickers per can 33 - 96 gallons/ yard waste additional 10.37				
Fairview Heights	Choice of 1 of 4 private companies including					
	Republic, Waste Mngt, and below...					
Top Notch		34.15				
Aspen		33.66				

# STREET BANNER PERMIT



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

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

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

### Please Print

Organization/Group Making Request: Althoff Catholic High School

Name of Contact Person: Jenn Lyke

Address: 5401 W Main Belleville 62226  
(Street) (City) (Zip)

Home Phone: \_\_\_\_\_ Work Phone: 618-235-1124

Nature of Event: Althoff Catholic High School

Event Dates: July 12 Event Location: Althoff

Display Content: WE ARE FAITH, WE ARE VIRTUE,

WE ARE ASPIRING TO ACHIEVE OUR PERSONAL BEST IN ALL WE DO.

Description of any graphics to be used: pictures of kids

Signature of Applicant: Jenn Lyke Date: 6/12/17

\*not tied to an event. I would like it done for groundbreaking if possible

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

6/12/17 4 banners - light poles on N side of main in front of Althoff.

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

Replacing current Althoff banners - BM

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

**WE ARE**  
**V I R T U E**

**ALTHOFF**  
CATHOLIC



**WE ARE**  
**F A I T H**

**ALTHOFF**  
CATHOLIC



**WE ARE**  
**A S P I R I N G**

**ALTHOFF**  
CATHOLIC

**TO ACHIEVE**  
**OUR**  
**PERSONAL**  
**BEST IN ALL.**  
**WE DO**

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**PERSONAL**  
**BEST IN ALL.**  
**WE DO**

**WE ARE**  
**F A I T H**

**ALTHOFF**  
CATHOLIC



**WE ARE**  
**V I R T U E**



Evidence Based Care for Everyone

June 12, 2017

City Council Meeting  
City Clerk, City Hall  
101 S. Illinois Street  
Belleville, IL 62220  
ATTN: Erin Clifford, [eclifford@belleville.net](mailto:eclifford@belleville.net)

Dear Mr. Mayor and City Council:

I am requesting the use of the northwest corner of the Public Square for our annual Rally to Improve Birth & Baby Fair. In 2014 & 2015, we used the southeast corner of the square for our rally. In 2016 we expanded to include the Baby Fair, and moved to the northwest corner to have more space, per the Mayor's suggestion. We plan to hold our event this year on Saturday, September 9<sup>th</sup> from 10am-12noon.

This event is free and open to the public. In previous years, we have had around 30 families participate by either holding signs or visiting our vendors at the Baby Fair. The Baby Fair, or Family Resource Fair, involves inviting local businesses and organizations relevant to pregnancy, birth, babies, and children to advertise their products and services in the hopes of expanding our reach and providing a valuable service to local families.

Thank you for your time and interest in our work. To learn more, visit [ImprovingBirth.org](http://ImprovingBirth.org). If you have any questions, feel free to contact me.

In Love and Service,

**Nicole Mispagel**  
*Belleville Rally Coordinator, [ImprovingBirth.org](http://ImprovingBirth.org)*  
[nicoleglauber@gmail.com](mailto:nicoleglauber@gmail.com)  
618-972-9071  
38 North Missouri Avenue  
Belleville, IL 62220

**ImprovingBirth.org**  
760.840.8723 ~ [improving@improvingbirth.org](mailto:improving@improvingbirth.org)  
270-F N. El Camino Real #434, Encinitas, CA 92024  
EIN: 46-1254884

**RESOLUTION NO. 3304**

**A RESOLUTION DESIGNATING A DEVELOPER FOR REDEVELOPMENT OF CERTAIN PROPERTY IN THE TIF III REDEVELOPMENT PROJECT AREA AND ADJACENT PROPERTIES AREA AND DECLARING AN INTENT TO REIMBURSE CERTAIN REDEVELOPMENT PROJECT COSTS**

**WHEREAS**, the City of Belleville (the “City”) is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 11-74.4-1, et seq. (the “TIF Act”), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the TIF Act; and

**WHEREAS**, pursuant to the TIF Act, to implement tax increment financing, it is necessary for the City to adopt redevelopment plan(s), redevelopment project(s), designate redevelopment project area(s) on the basis of finding that the redevelopment project area(s) on the whole have not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

**WHEREAS**, the City has heretofore designated a redevelopment project area depicted in the attached map which is marked Exhibit “A” as TIF III Redevelopment Project Area (the “TIF III Area”) pursuant to the Act and approved a Redevelopment Plan (the “TIF Redevelopment Plan”) and redevelopment project for the TIF III Area; and

**WHEREAS**, the purpose of the TIF Redevelopment Plan (the “Redevelopment Plan”) and redevelopment project is to generate private investment in the TIF III Area

(the “Redevelopment Area”), thereby eliminating or reducing blighted conditions and provide for the long-term sound growth of the community; and

**WHEREAS**, tax increment allocation financing utilizes the increase in real estate taxes (“tax increment”) resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment project costs as provided for in the TIF Act; and

**WHEREAS**, SONOMA CAPITAL, LLC, or its affiliate(s), (the “Developer”) is considering the redevelopment of certain property within the Redevelopment Area and has found that by reason of condition of the properties, the proposed project cannot be developed except at extraordinary expense to the Developer which makes the development of the project not feasible without assistance from the City; and

**WHEREAS**, the Developer has requested that the City assist in the financing of redevelopment project costs for such project; and

**WHEREAS**, the City and Developer have and will continue to incur certain planning and other eligible costs under the Act in connection with said Redevelopment Project, including but not limited to the costs of studies, surveys, development of plans and specifications, assembly of land, site preparation, professional fees and other costs (collectively, “Eligible Costs”); and

**WHEREAS**, it is the intent of the City to recover these expenditures from proceeds of the tax increment; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Belleville, Illinois as follows:

1. The recitals contained in the Preambles are incorporated in this Resolution as if fully restated herein.

2. That the Mayor and the City Council hereby designate SONOMA CAPITAL, LLC or its affiliate as the Developer to undertake redevelopment of the above described development area and the performance of the Redevelopment Project.

3. The Developer is authorized to proceed with engineering and architectural studies, and to take such other actions as necessary to implement the proposed Redevelopment Project.

4. The Mayor and the City Council hereby declare the official intent of the City to finance a portion of the Eligible Costs with tax increment revenues to be derived from the Redevelopment Project to the extent authorized by a redevelopment agreement to be entered into between the City and the Developer.

5. The Mayor and the City Council are authorized to work with the Developer's representatives in the preparation of a redevelopment agreement for the proposed Redevelopment Project for presentation to the Mayor and the City Council. The redevelopment agreement shall clearly set forth the mutual responsibilities of the City and the Developer and the nature and term of tax increment financing and other economic incentives to be applied to the Redevelopment Project. This resolution and the Development Agreement shall not create or constitute a debt or payment obligation of the City and shall be secured solely by moneys deposited in the TIF III Area Special Allocation Fund under the TIF Act.

6. This Resolution is merely an expression of the intent of the City to pursue the implementation of the Redevelopment Project and nothing contained herein shall be

interpreted or construed to create any obligation on the part of the City with respect to said Redevelopment Project or the payment of expenses in connection with the Redevelopment Plan or to create any rights or benefits in any other party.

7. This Resolution shall be in full force and effect from and after its passage and approval.

**PASSED** by the City Council of the City of Belleville, Illinois on the 19th day of June , 2017.

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Mike Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle "Shelley" Schaefer	_____	_____
Edward Dintleman	_____	_____
Andy Gaa	_____	_____
Dr. Mary G. Stiehl	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 19th day of June, 2017.

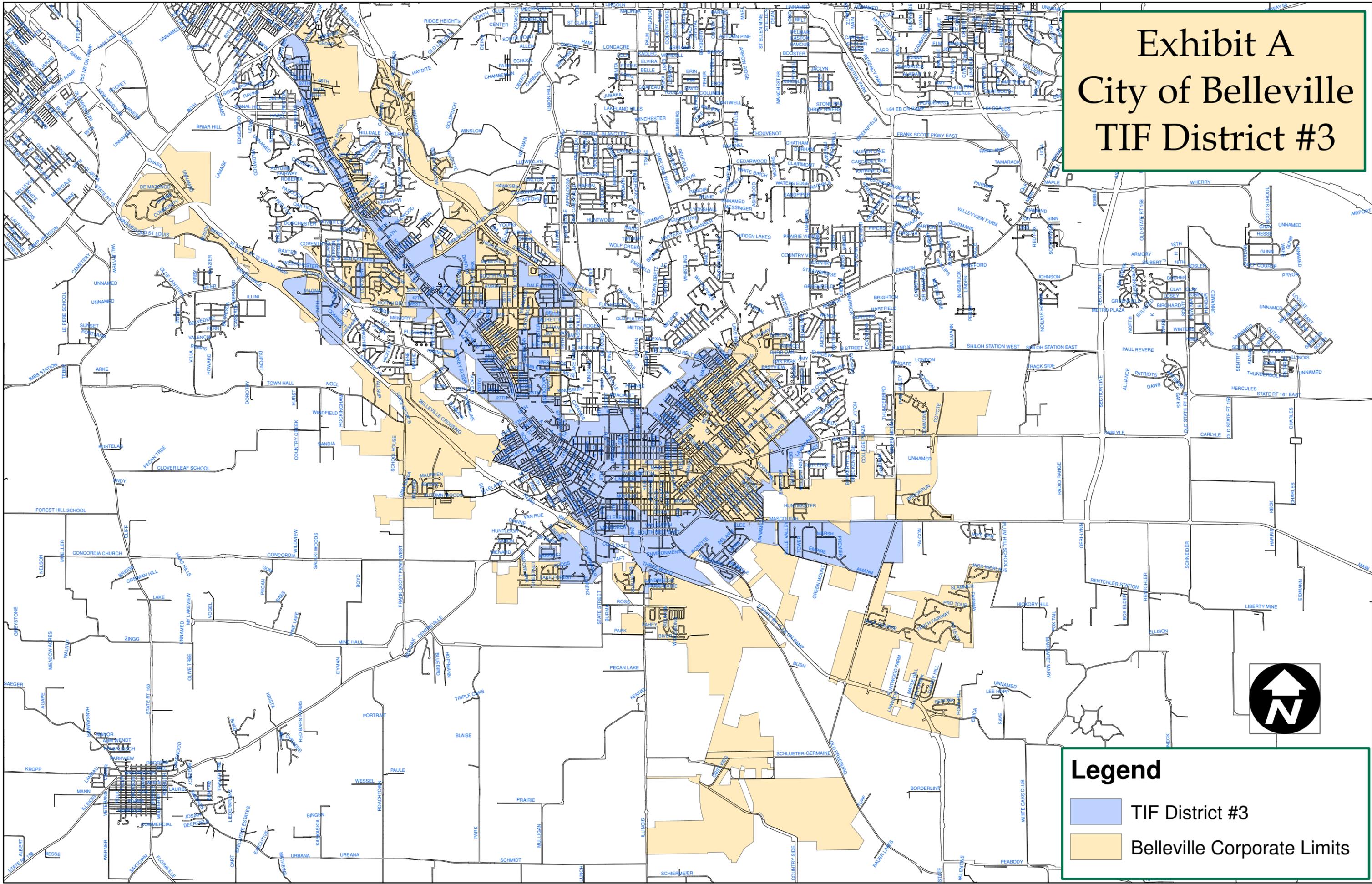
\_\_\_\_\_  
Mark W. Eckert, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
City Clerk

# Exhibit A City of Belleville TIF District #3



### Legend

-  TIF District #3
-  Belleville Corporate Limits

ORDINANCE NO. 8060-2017

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),  
CHAPTER 92 (HEALTH AND SANITATION), SECTION 92.22 (RESIDENTIAL  
REFUSE COLLECTION FEE) OF THE REVISED ORDINANCES  
OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED**

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.

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

**Section 1.** That Chapter 92 (Health and Sanitation), Section 92.22 (Residential Refuse Collection Fee) is hereby amended by repealing said Section 92.22 in its entirety, and substituting in lieu thereof the following:

**§ 92.22 RESIDENTIAL REFUSE COLLECTION FEE.**

The fee for municipal collection of residential refuse shall be \$~~18~~<sup>20</sup> a month per residence or apartment, except for when there is a senior citizen's discount. Seniors qualify for the discount by providing proof of being 65 years of age or older. The senior citizen's discount rates shall be \$~~14~~<sup>15</sup> a month. These fees went into effect ~~5-1-2010~~<sup>7-7-17</sup>.

**Section 2.** That conflicting Ordinances or pertinent portions thereof in force at the time this takes effect are hereby repealed, including but not limited to pertinent portions of Ordinance No. 7376.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 19<sup>th</sup> day of June, 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	_____	_____
Michelle Schaefer	_____	_____
Andrew Gaa	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 20<sup>th</sup> day of June, 2017.

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

ATTEST:

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

DATE: 06/19/17

C L A I M S H E E T  
Monday June 19, 2017

[NCS]  
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	6,504.78
6563	CHRIST BROS. PRODUCTS, LLC	13-00	3,979.17
759	BELLEVILLE NEWS DEMOCRAT	13-00	184.08
EL001	ELECTRICO, INC.	13-00	834.31
	**TOTAL		11,502.34
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	11,502.34