

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, October 7, 2024 - 7:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

3. PRESENTATIONS & CITIZENS COMMENTS ON AGENDA ITEMS

- a. Presentations
 - i. Hope Not Handcuffs
- b. Citizen Comments

4. APPROVAL OF AGENDA

5. CONSENT AGENDA

The Consent Agenda groups routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- a. Approval of Minutes
 - i. September 13, 2024, Special City Council Meeting
 - ii. September 16, 2024, Regular City Council Meeting
- b. Communications
 - i. MMRMA Monthly Claims Report
 - ii. VC3/KnowBe4 Security Report
- c. Council Follow Up List
 - i. Budget Update
- d. DPS Activity Report
- e. Special Events

6. PUBLIC HEARINGS

7. INTRODUCTION OF ORDINANCES

8. GENERAL BUSINESS DISCUSSION

- a. ATI Workstation Assessments and Ergonomic Training Proposal
- b. DPS Director Contract – Jordan Edwards
- c. Family Court Awareness Month Proclamation
- d. Konica Minolta printer lease
- e. Alley paving quotes
- f. Tree Removal Quote – 543 Victorian Lane

- g. Cemetery Brush Removal Quote
- h. Cemetery Tree Trimming Quote
- i. Cemetery Tree Removal Quote
- j. Resolution 29-030 – Resolution Formally Adopting the 5-Year Parks Plan Refresh
- k. Resolution 29-031 – Resolution establishing regular elections in November of each even year commencing with the city election of November 2026
- l. Authorization to sell the old street sweeper
- m. Authorization to increase legal costs for hazardous waste suit.
- n. Vac Truck updated parts quote
- o. City Council Meeting date change – November 11 to November 12 in observance of Veteran’s Day

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- a. Accounts Payable
- b. Departmental Expenditures
 - i. Core and Main

10. CITY MANAGER COMMENTS

11. CITY COUNCIL MEMBER COMMENTS

12. MAYOR'S COMMENTS

13. CITIZENS COMMENTS ON NON-AGENDA ITEMS

14. ACTION ITEMS FOR NEXT REGULARLY SCHEDULED MEETING

15. ADJOURNMENT

CITY OF BELLEVILLE SPEICAL CITY COUNCIL MEETING
AGENDA
Friday, 13, 2024 – 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Council Member Beebe	Present
Council Member Kissel	Absent - Excused
Council Member Priest	Absent - Excused
Mayor Pro-Tem Bates	Present
Mayor Voigt	Present

3. PRESENTATIONS & CITIZENS COMMENTS

- a. Presentations – None.
- b. Citizen comments on non-agenda items – None.

4. APPROVAL OF AGENDA

Motion by Beebe supported by Bates to approve agenda.

ROLL CALL

Mayor Pro-Tem Bates	Aye
Mayor Voigt	Aye
Council Member Beebe	Aye

Motion carried.

5. GENERAL BUSINESS DISCUSSION

- a. Discussion of Intergovernmental litigation against Republic/ Wayne Disposal.
Mayor Voigt read resolution aloud.
Motion by Bates, supported by Beebe to approve Resolution No.24-028

ROLL CALL

Mayor Pro-Tem Bates	Aye
Mayor Voigt	Aye
Council Member Beebe	Aye

Motion by Bates, supported by Beebe to approve expenditure of \$5,000 to join litigation regarding Republic/Wayne Disposal.

ROLL CALL

Council Member Beebe	Aye
Mayor Voigt	Aye
Mayor Pro-Tem Bates	Aye

Motion carried.

Citizen comment from James Bratby, thanked council for their support. Concerned about other material being delivered that is not reported. Bigger conversations need to be had about waste, perhaps a local tax, or fee for disposals.

6. CITY MANAGER COMMENTS

- a. Responded to citizen comment regarding tipping fees and informed audience on Rep. Miller introducing House Bill 5923

7. CITY COUNCIL MEMBER COMMENTS

- a. None

8. MAYOR'S COMMENTS

9. CITIZEN COMMENTS

10. ACTION ITEMS FOR NEXT REGULARLY SCHEDULED MEETING

11. ADJOURNMENT

Motion by Bates, supported by Beebe to adjourn at 6:48

ROLL CALL

Council Member Beebe	Aye
Mayor Pro-Tem Bates	Aye
Mayor Voigt	Aye

Motion carried.

Respectfully submitted by Deputy Clerk Michelle Bellingham

**CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
MINUTES
Monday, September 16, 2024 - 7:30 pm**

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Council Member Beebe	Present
Council Member Kissel	Absent - Excused
Council Member Priest	Absent - Excused
Mayor Pro-Tem Bates	Present
Mayor Voigt	Present

3. PRESENTATIONS & CITIZENS COMMENTS

a. Presentations

- i. Valerie Kelly-Bonner from SOOAR gave a presentation on the importance of her program and encouraged the city to adopt a Harm Reduction Ordinance.
- ii. HRWC (Huron River Water Council) Rick Lawson, gave presentation on Rain Garden projects and their benefits to our rivers and lakes.

b. Citizen Comments

- i. Victoria Robinson of Belle Villa Lakes/Meadows expressed concern over possible hazards in their community and not getting good response from management.

4. APPROVAL OF AGENDA

MOTION: Motion by Bates, supported by Beebe to approve the agenda as presented, with the addition of item "I", award of bid for new fence in Victory Park.

ROLL CALL VOTE:	Mayor Voigt	Aye
	Mayor Pro-Tem Bates	Aye
	Council Member Beebe	Aye

Motion Carried.

5. CONSENT AGENDA

The Consent Agenda groups routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- a. Approval of Minutes
 - i. September 3, 2024, Regular City Council Meeting
- b. Communications
- c. Council Follow Up List
- d. DPS Activity Report
- e. Special Events

MOTION: Motion by Bates, supported by Beebe approving the consent agenda as presented.

ROLL CALL VOTE:	Council Member Beebe	Aye
	Mayor Voigt	Aye
	Mayor Pro-Tem Bates	Aye

Motion Carried.

6. PUBLIC HEARINGS

- a. None.

7. INTRODUCTION OF ORDINANCES

- a. None.

8. GENERAL BUSINESS DISCUSSION

- a. ATI Workstation Assessments & Ergonomic Training Proposal- Council chose to defer this item to the next regularly scheduled Council meeting.
- b. Resolution 24-029 L-4029 Amendment

MOTION: Motion by Beebe, supported by Bates to approve the Resolution 24-029.

ROLL CALL VOTE:	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye
	Council Member Beebe	Aye

Motion Carried.

- c. Sany Front Loader Repair/Purchase
Motion by Bates, supported by Beebe to pay rental/repair fees and return front loader to Sany.

ROLL CALL VOTE:	Mayor Voigt	Aye
	Council Member Beebe	Aye
	Mayor Pro-Tem Bates	Aye

Motion Carried.

d. Church Street Repairs

MOTION: Motion by Bates, supported by Beebe to approve Church Street repairs.

ROLL CALL VOTE:	Mayor Pro-Tem Bates	Aye
	Council Member Beebe	Aye
	Mayor Voigt	Aye

Motion Carried.

e. Fire Department Roof Replacement

Motion by Bates, supported by Beebe to approve Advanced Roofing Inc. to replace the roof at the Fire Hall in the amount of \$46,850.00

ROLL CALL VOTE:	Council Member Beebe	Aye
	Mayor Voigt	Aye
	Mayor Pro-Tem Bates	Aye

Motion Carried.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

a. Accounts Payables

b. Departmental Expenditures

MOTION: Motion by Bates, supported by Beebe to approve accounts payable and departmental expenditures over \$500.

ROLL CALL VOTE:	Mayor Voigt	Aye
	Council Member Beebe	Aye
	Mayor Pro-Tem Bates	Aye

Motion Carried.

c. CITY MANAGER COMMENTS

Road safety audit has been completed. Finalize draft report and will present to us within 90 days. Will provide synopsis at next meeting.

Harbor Pointe project moving forward. Some road blockages but it was resolved.

Trees and sidewalks plan, made through Wabash and Davis to identify trees and sidewalks repaired/replaced.

MML gave small business deep dive draft, will be present within the next two meetings.

Litigation filed for hazardous material.

d. CITY COUNCIL MEMBER COMMENTS

Council Member Beebe - Appreciate speakers coming in. Asked if we could get links on our website for the HRWC. The city should lead by example, is there a location in the city we can do this? Belleville High School has a greenhouse, can the high school participate? Hopeful to have resolution for the residents at Belle Villa Meadows/Lakes. Mayor Pro-Tem Bates – Appreciate Mayor Voigt and City Manager Smith for attending conference on Mackinaw.

e. MAYOR'S COMMENTS

Very good conference at Mackinaw Island, one accomplishment MML lobbying team to get support on board with the radioactive waste.
Went to Conference of Western Wayne meeting, Van Buren Township Supervisor Kevin McNamara and Mayor spoke on issue to make CWW aware of hazardous waste issue. Encouraged all other communities to get involved.

f. CITIZENS COMMENTS

None

g. ACTION ITEMS FOR NEXT REGULARLY SCHEDULED MEETING

a. None.

h. ADJOURNMENT

MOTION: Motion by Bates, supported by Beebe to adjourn at 9:16 PM.

ROLL CALL VOTE:	Mayor Pro-Tem Bates	Aye
	Mayor Voigt	Aye
	Council Member Beebe	Aye

Motion Carried.

Submitted respectfully by Michelle Bellingham, Deputy Clerk

Monthly Acknowledgement Report

City of Belleville

M0001053

For Period: 08/01/2024 To 08/31/2024

No Claims Have Been Reported For The Given Period



September 13, 2024

TO: MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY MEMBER

RE: **Monthly Acknowledgement Report**

Dear Member:

Attached, please find the Monthly Acknowledgement Report of all incidents and claims received by this office, from you, during the month of August 2024. If you have submitted any notice only, claim, or litigation during August 2024 that is not included on this report, or if there is something on this report that does not appear to belong to you, please contact MMRMA – Claims and advise at your earliest convenience.

The purpose of the report is to assure that no notice only, claim, or litigation is missed and all claims on the report belong to your entity.

If you have any questions, please do not hesitate to call 734-513-0300 or email me at skincaid@mmrma.org.

Sincerely,

A handwritten signature in blue ink, appearing to read "SKINCAID".

Starr M. Kincaid, Esq.
Director of Claims and Legal Services
skincaid@mmrma.org

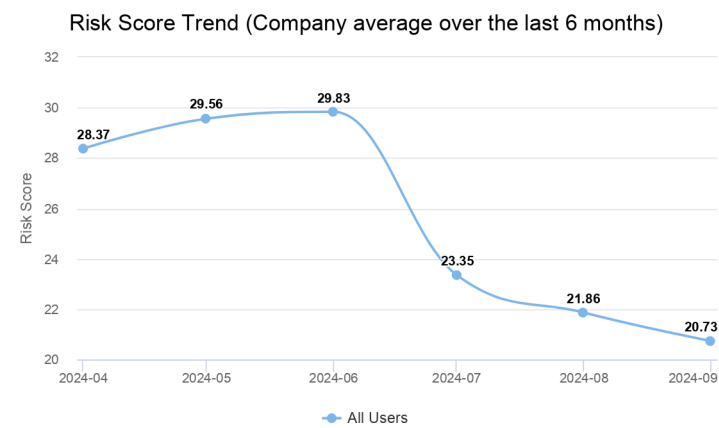
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Attachment(s)

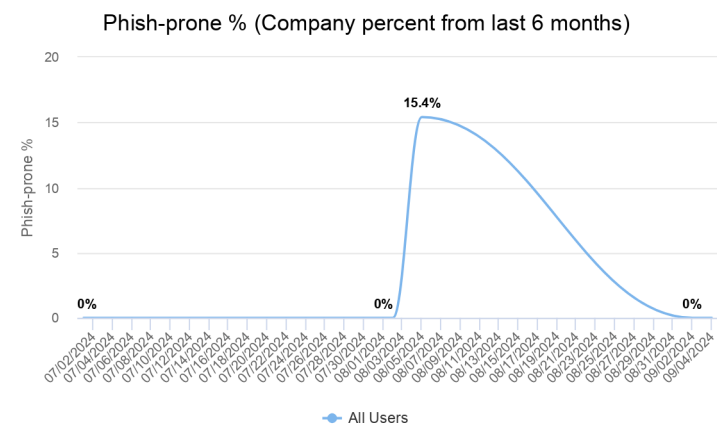
City of Belleville, MI

Cyber Aware Complete

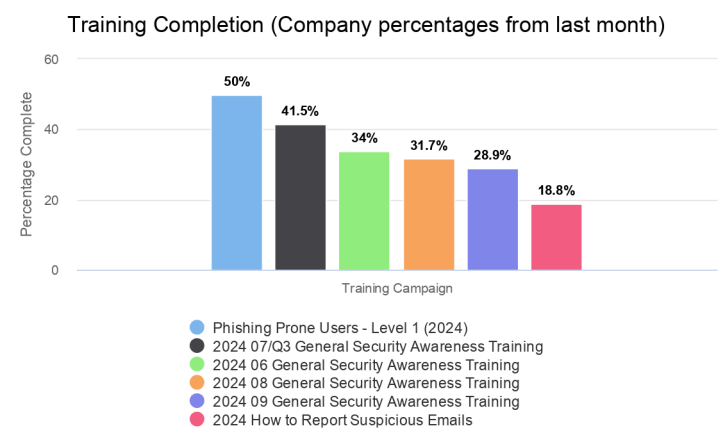
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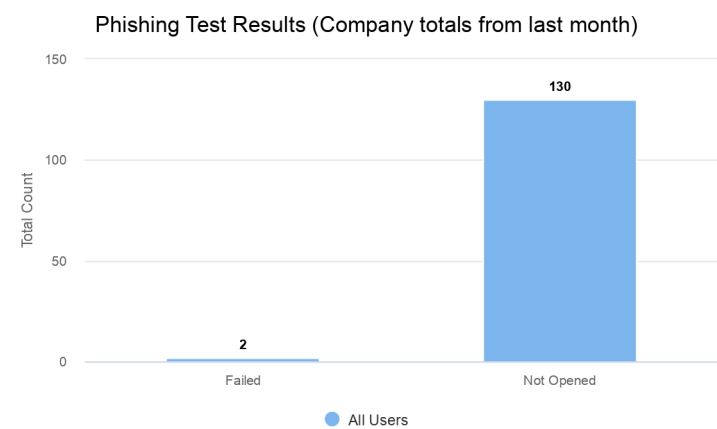
Last Updated: 10/01/2024, 12:58 AM



Last Updated: 09/30/2024, 10:51 PM



Last Updated: 10/01/2024, 12:58 AM



Belleville City Council Meeting Follow-up List

	Issue Name / Description	Date Opened	Opened by	Proposed Action	Assigned to	Status Date	Due Date	Date Closed	Updated by Team Member	Details
1	Street Repairs - Harbor Pointe	4/19/21	Voigt		Rick	10/1/2024	11/1/2024		Jason	Construction underway. First lane on Bay Pointe ready to pour. One lane complete, one lane curing on Harbor Pointe. Light Tower Drive not started.
2	Street Repairs - Church Street	4/19/21	Voigt		Jason	10/1/2024	11/1/2024		Jason	Cutting underway.
3	Street Repairs - Charles Street	4/19/21	Voigt		Jason	10/1/2024	11/1/2024		Jason	Quote received. Pending project
4	Recodification of Ordinances	7/18/16	Council		Steve	3/28/2024			Jason	Municode has asked for a digital copy of the entire ordinance for an accurate quote.
5	Charter Revisions	8/3/20	Jesse Marcotte		Jason/Bri	8/30/2024			Jason	Proposals on the November Ballot
6	New City Hall	11/13/23	Jason/Council		Jason	3/14/2024			Jason	Next step is discussing with engineering on potential costs. Also, request for funding has been submitted to House and Senate electeds.
7	IT Infrastructure	11/13/23	Steve		Steve/Jason	8/9/2024			Jason	Quotes and timelines for server upgrades is pending.

Belleville City Council Meeting Follow-up List

8	<i>Water Meters</i>	4/1/24	Jason		Jason	10/1/2024			Jason	Scheduling underway for meter installs.
9	<i>Refuse and Recycling</i>	4/1/24	Jason		Jason	10/1/2024	11/1/24	8/1/2024	Jason	Stevens has begun pickup. Working with Priority to collect their bins.
10	<i>CityWorks</i>	4/15/24	Jason		Jason	8/30/2024			Jason	App is live and operating. CityWorks to meet to dial in work order templates and post-live training
11	<i>SEMCOG Road Safety Grant</i>	4/1/24	Jason		Jason	10/1/2024			Jason	Initial findings presented to staff 9/16. Draft report due and to be presented within 90 days.
12	<i>Wabash/Davis Alley Repair</i>	3/14/24	Council		Jason	10/1/2024			Jason	Existing pavement removed, council to consider bids on 10/7
13	<i>Victory Park Renovation</i>	7/2/14	Steve		Steve	10/1/2024			Jason	Renovations and Construction underway
14	<i>Outdoor Warning Siren</i>	7/1/24	Jason		Jason	10/1/2024			Jason	WestShore to be on site week of 10/14 for final placement selection and electrical review.

Belleville City Council Meeting Follow-up List

15	<i>5th and Liberty Parking Lot</i>	7/10/24	Steve/DDA		Steve	10/1/2024			Jason	Demolition complete. Restoration and paving next.
16	<i>5-year Parks Plan Refresh</i>	2/1/24	Jason		Jason	10/1/2024			Jason	Plan to DNR
17	<i>Master Plan Update</i>	8/30/24	Jason		Jason	10/1/2024			Jason	10/2 Kickoff meeting. Joint meeting with DDA, Planning, and City Council
18	<i>Newletter</i>		Council		Jason	10/1/2024			Jason	Design underway, expected mailing mid-October
19	<i>Leaf Pickup Program</i>		Council		Jason	10/1/2024			Jason	Map and schedule being determined
20	<i>Sidewalk Plan</i>		Council		Jason	10/1/2024			Jason	Blocks are being inspected and marked for repair.
21	<i>Trees Plan</i>		Council		Jason	10/1/2024			Jason	Blocks are being inspected and marked for removal.
22	<i>POAM Negotiations</i>		POAM/Jason		Jason	10/1/2024			Jason	Union requests received, notes and repsonses sent to Brandon Fournier for next bargaining session.
23	<i>GELC Negotiations</i>		GELC/Jason		Jason	10/1/2024			Jason	Awaiting GELC's calendar to begin negotiations.
24	<i>Lakeside Brush Clearing</i>		Council		Jason	10/1/2024			Jason	Doane's Landing complete. Small Welcome to Belleville park complete. Horizon Park and Cemetery are next.
25	<i>City Newsletter</i>		Council		Jason	10/1/2024			Jason	Draft complete, revisions underway. Anticipated to go to printer for mailing mid-October.
26	<i>Meeting w/DTE to address outages and other issues</i>		Council		Jason	10/1/2024			Jason	Contacted our government relations rep to get her into a council meeting.

Belleville City Council Meeting Follow-up List

25	<i>City Newsletter</i>		Council		Jason	10/1/2024			Jason	Draft complete, revisions underway. Anticipated to go to printer for mailing mid-October.
26	<i>DTE Meeting</i>		Council		Jason	10/1/2024			Jason	Message to government rep at DTE to come to a council meeting. Awaiting response
27	<i>Banner Policy</i>		Council		Jason	10/1/2024			Jason	Bridge is shared with VBT, want to check with them to see if they have a policy. Since we control only part of the bridge, we want to make sure the policies are aligned.

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 (Increase (Decrease))	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-403.000	CURRENT TAXES - REAL	1,490,000.00	1,285,040.75	949,482.45	204,959.25	86.24
101-000-403.003	PUBLIC SAFETY MILLAGE	450,000.00	0.00	0.00	450,000.00	0.00
101-000-403.100	COLUMBIA COURT PROP TAXES	30,076.00	0.00	0.00	30,076.00	0.00
101-000-423.000	LICENSES- DOG AND BICYCLES	500.00	176.00	22.00	324.00	35.20
101-000-445.000	INTEREST/PENALTY - TAXES	15,000.00	2,361.54	2,361.54	12,638.46	15.74
101-000-447.000	ADMINISTRATION FEE - TAXES	60,000.00	48,510.02	34,757.66	11,489.98	80.85
101-000-479.000	PERMITS-YARD SALES,SOLICITING	0.00	635.00	0.00	(635.00)	100.00
101-000-480.000	LIQUOR LICENSES	4,000.00	4,125.00	0.00	(125.00)	103.13
101-000-574.002	CONSTITUTIONAL SALES TAX	441,000.00	74,461.00	0.00	366,539.00	16.88
101-000-574.005	STATUTORY SALES TAX	70,700.00	10,815.00	0.00	59,885.00	15.30
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	40,000.00	0.00	0.00	40,000.00	0.00
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART	12,000.00	0.00	0.00	12,000.00	0.00
101-000-606.000	COPIES	1,200.00	334.20	89.75	865.80	27.85
101-000-609.000	FOIA FEES	300.00	116.00	0.00	184.00	38.67
101-000-613.000	POLICE DEPARTMENT	5,000.00	1,093.00	300.00	3,907.00	21.86
101-000-613.002	DDA District Services	100,000.00	0.00	0.00	100,000.00	0.00
101-000-614.001	APPLICATION FEES - MARIJUANA	115,000.00	0.00	0.00	115,000.00	0.00
101-000-615.000	ADMIN. FEES - OTHER FUNDS	27,125.00	0.00	0.00	27,125.00	0.00
101-000-656.000	COURT-RESTITUTIONS	5,000.00	140.00	0.00	4,860.00	2.80
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	50,000.00	16,466.08	6,985.39	33,533.92	32.93
101-000-659.001	CWW - 911 WIRELINE FUNDS	25,000.00	6,868.92	1,706.03	18,131.08	27.48
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-667.003	RENTALS - DDA CITY HALL	2,400.00	0.00	0.00	2,400.00	0.00
101-000-667.004	RENTALS - VICTORY STATION	1,200.00	0.00	0.00	1,200.00	0.00
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET	8,600.00	(33,059.12)	0.00	41,659.12	(384.41)
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET	6,400.00	(33,059.11)	0.00	39,459.11	(516.55)
101-000-667.209	EQUIPMENT RENTAL-CEMETERY	8,000.00	0.00	0.00	8,000.00	0.00
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER	7,500.00	0.00	0.00	7,500.00	0.00
101-000-668.000	CABLE FRANCHISE FEE	80,000.00	17,220.15	0.00	62,779.85	21.53
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM D	34,000.00	0.00	0.00	34,000.00	0.00
101-000-676.494	ADMIN FEE - DDA	150,000.00	0.00	0.00	150,000.00	0.00
101-000-692.000	MISC INCOME	0.00	35.00	0.00	(35.00)	100.00
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS	0.00	55,880.00	0.00	(55,880.00)	100.00
101-000-694.004	GOLF CART APPLICATION FEE	0.00	100.00	50.00	(100.00)	100.00
101-000-694.005	SCARECROW FEES	0.00	90.00	90.00	(90.00)	100.00
Total Dept 000		3,250,001.00	1,458,349.43	995,844.82	1,791,651.57	44.87
Revenues		3,250,001.00	1,458,349.43	995,844.82	1,791,651.57	44.87
Account Category: Expenditures						
Department: 101 GENERAL GOVERNMENT						
101-101-703.000	COUNCIL PAY	5,500.00	1,375.00	0.00	4,125.00	25.00
101-101-712.000	BOARD OF REVIEW	800.00	0.00	0.00	800.00	0.00
101-101-715.000	F.I.C.A.	421.00	105.20	0.00	315.80	24.99
101-101-863.000	TRAVEL AND MEETINGS	0.00	1,356.55	98.65	(1,356.55)	100.00
101-101-901.000	PUBLICATIONS	13,000.00	3,130.50	672.00	9,869.50	24.08
101-101-960.003	DUES	12,600.00	3,340.00	0.00	9,260.00	26.51
101-101-960.009	TRAINING	3,000.00	595.00	0.00	2,405.00	19.83
101-101-960.012	MISC EXPENSE	0.00	875.80	713.28	(875.80)	100.00
101-101-982.000	COMPUTER SOFTWARE/HARDWARE	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 GENERAL GOVERNMENT						
Total Dept 101 - GENERAL GOVERNMENT		36,321.00	10,778.05	1,483.93	25,542.95	29.67
Department: 172 CITY MANAGER						
101-172-706.000	SALARIES/REGULAR	57,600.00	25,000.02	7,307.70	32,599.98	43.40
101-172-708.000	SALARIES	11,000.00	3,823.05	892.27	7,176.95	34.76
101-172-715.000	F.I.C.A.	5,250.00	2,205.00	627.31	3,045.00	42.00
101-172-716.000	EMPLOYEE INSURANCE	5,046.00	805.38	0.00	4,240.62	15.96
101-172-716.001	INSURANCE - RETIREES	2,800.00	495.12	0.00	2,304.88	17.68
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(33.41)	(6.25)	33.41	100.00
101-172-718.000	PENSION	2,060.00	110.74	36.91	1,949.26	5.38
101-172-727.000	OFFICE SUPPLIES	1,000.00	360.28	0.00	639.72	36.03
101-172-727.001	POSTAGE	75.00	3.00	0.00	72.00	4.00
101-172-851.003	TELECOMMUNICATIONS - CELLULAR	100.00	0.00	0.00	100.00	0.00
101-172-863.000	TRAVEL AND MEETINGS	500.00	2,333.88	416.27	(1,833.88)	466.78
101-172-930.000	COMPUTER REPAIR/MAINTENANCE	500.00	21.19	21.19	478.81	4.24
101-172-960.009	TRAINING	500.00	1,190.00	0.00	(690.00)	238.00
101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE	200.00	766.96	766.96	(566.96)	383.48
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	8,138.46	3,727.77	(6,638.46)	542.56
Total Dept 172 - CITY MANAGER		88,131.00	45,219.67	13,790.13	42,911.33	51.31
Department: 210 OUTSIDE SERVICES						
101-210-801.000	LEGAL SERVICES	15,000.00	1,617.00	1,551.00	13,383.00	10.78
101-210-803.000	ACCOUNTING SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-210-804.000	AUDIT	10,500.00	7,712.94	3,610.42	2,787.06	73.46
101-210-807.000	OTHER PROFESSIONAL SERVICES	1,100.00	1,440.00	0.00	(340.00)	130.91
101-210-811.000	TAX ROLL PREPARATION	19,000.00	5,339.64	0.00	13,660.36	28.10
101-210-817.000	CANNABIS SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-210-832.003	BUILDING INSURANCE	3,500.00	5,809.43	1,853.07	(2,309.43)	165.98
101-210-832.004	LIABILITY INSURANCE	18,000.00	17,774.47	5,669.63	225.53	98.75
101-210-832.006	WORKMANS COMP. INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	2,000.00	999.48	59.05	1,000.52	49.97
Total Dept 210 - OUTSIDE SERVICES		132,100.00	40,692.96	12,743.17	91,407.04	30.80
Department: 215 CLERK						
101-215-706.000	SALARIES/REGULAR	37,000.00	14,134.60	4,038.50	22,865.40	38.20
101-215-708.000	SALARIES	0.00	1,534.73	1,534.73	(1,534.73)	100.00
101-215-715.000	F.I.C.A.	2,830.00	1,198.68	426.35	1,631.32	42.36
101-215-716.000	EMPLOYEE INSURANCE	2,700.00	831.96	0.00	1,868.04	30.81
101-215-716.001	INSURANCE - RETIREES	11,600.00	2,341.85	0.00	9,258.15	20.19
101-215-718.000	PENSION	56,000.00	24,462.85	12,271.81	31,537.15	43.68
101-215-727.000	OFFICE SUPPLIES	1,000.00	467.60	0.00	532.40	46.76
101-215-727.001	POSTAGE	300.00	7.52	0.00	292.48	2.51
101-215-863.000	TRAVEL AND MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00
101-215-930.000	COMPUTER REPAIR/MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-215-960.003	DUES	500.00	100.00	75.00	400.00	20.00
101-215-960.009	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE	2,000.00	118.80	118.80	1,881.20	5.94
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	532.99	39.37	967.01	35.53
Total Dept 215 - CLERK		120,730.00	45,731.58	18,504.56	74,998.42	37.88

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER						
101-253-706.000	SALARIES/REGULAR	21,644.00	3,680.73	1,139.65	17,963.27	17.01
101-253-708.000	SALARIES	4,000.00	1,611.49	619.77	2,388.51	40.29
101-253-715.000	F.I.C.A.	1,962.00	404.80	134.56	1,557.20	20.63
101-253-716.000	EMPLOYEE INSURANCE	2,604.00	364.61	0.00	2,239.39	14.00
101-253-716.001	INSURANCE - RETIREES	4,000.00	720.51	0.00	3,279.49	18.01
101-253-718.000	PENSION	21,010.00	3,575.40	1,803.10	17,434.60	17.02
101-253-727.000	OFFICE SUPPLIES	2,000.00	87.54	87.54	1,912.46	4.38
101-253-727.001	POSTAGE	8,000.00	42.87	0.00	7,957.13	0.54
101-253-809.000	CONTRACTED SERVICES	100.00	0.00	0.00	100.00	0.00
101-253-932.008	COMPUTER SOFTWARE SUPPORT	3,000.00	2,803.00	0.00	197.00	93.43
101-253-960.012	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE	1,000.00	1,246.94	1,246.94	(246.94)	124.69
101-253-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	526.49	19.68	973.51	35.10
Total Dept 253 - TREASURER		71,020.00	15,064.38	5,051.24	55,955.62	21.21
Department: 261 MUNICIPAL BUILDING						
101-261-706.000	SALARIES/REGULAR	33,500.00	27,358.22	2,946.49	6,141.78	81.67
101-261-707.000	SALARIES - OVERTIME	500.00	310.50	0.00	189.50	62.10
101-261-708.000	SALARIES - CLERICAL	2,000.00	472.93	289.79	1,527.07	23.65
101-261-715.000	F.I.C.A.	2,755.00	2,527.69	354.67	227.31	91.75
101-261-716.000	EMPLOYEE INSURANCE	830.00	108.56	0.00	721.44	13.08
101-261-716.001	INSURANCE - RETIREES	250.00	39.63	0.00	210.37	15.85
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(2.11)	(0.40)	2.11	100.00
101-261-718.000	PENSION	770.00	81.20	44.80	688.80	10.55
101-261-727.000	OFFICE SUPPLIES	750.00	157.24	13.09	592.76	20.97
101-261-727.001	POSTAGE	3,000.00	3,316.15	0.00	(316.15)	110.54
101-261-775.000	SUPPLIES - MAINTENANCE	7,500.00	1,866.96	201.90	5,633.04	24.89
101-261-809.000	CONTRACTED SERVICES	9,500.00	1,882.28	63.00	7,617.72	19.81
101-261-809.002	CONTRACTED SERVICES-JANITORIA	1,200.00	5,100.00	1,440.00	(3,900.00)	425.00
101-261-832.003	BUILDING INSURANCE	3,000.00	868.29	0.00	2,131.71	28.94
101-261-851.000	TELECOMMUNICATIONS - TELEPHON	7,000.00	3,358.65	1,122.96	3,641.35	47.98
101-261-851.005	TELECOMMUNICATIONS - INTERNET	5,300.00	1,226.04	0.00	4,073.96	23.13
101-261-921.000	HEAT	2,800.00	171.15	0.00	2,628.85	6.11
101-261-922.000	ELECTRIC	9,500.00	2,510.18	0.00	6,989.82	26.42
101-261-930.000	COMPUTER REPAIR/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS	2,500.00	250.00	0.00	2,250.00	10.00
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	650.00	0.00	0.00	650.00	0.00
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE	2,500.00	0.00	0.00	2,500.00	0.00
101-261-982.000	COMPUTER SOFTWARE/HARDWARE	2,500.00	240.45	62.19	2,259.55	9.62
Total Dept 261 - MUNICIPAL BUILDING		100,805.00	51,844.01	6,538.49	48,960.99	51.43
Department: 262 ELECTIONS						
101-262-710.000	MEALS	700.00	342.01	160.50	357.99	48.86
101-262-711.000	ELECTION WORKERS FEES	10,000.00	4,052.50	0.00	5,947.50	40.53
101-262-715.000	F.I.C.A.	765.00	310.05	0.00	454.95	40.53
101-262-727.000	OFFICE SUPPLIES	3,000.00	191.43	0.00	2,808.57	6.38
101-262-727.001	POSTAGE	5,000.00	33.95	0.00	4,966.05	0.68
101-262-809.000	CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00
101-262-932.008	CODING / TESTING	5,000.00	0.00	0.00	5,000.00	0.00
101-262-960.009	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 262 ELECTIONS						
101-262-960.012	MISC EXPENSE	600.00	0.00	0.00	600.00	0.00
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE	4,000.00	0.00	0.00	4,000.00	0.00
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	1,700.00	858.70	63.42	841.30	50.51
Total Dept 262 - ELECTIONS		32,965.00	5,788.64	223.92	27,176.36	17.56
Department: 268 DPS FACILITY - SAVAGE RD.						
101-268-832.003	BUILDING INSURANCE	200.00	3,963.81	1,541.32	(3,763.81)	1,981.91
101-268-960.012	MISC EXPENSE	0.00	80.50	40.22	(80.50)	100.00
Total Dept 268 - DPS FACILITY - SAVAGE RD.		200.00	4,044.31	1,581.54	(3,844.31)	2,022.16
Department: 301 POLICE DEPARTMENT						
101-301-706.000	SALARIES/REGULAR	619,445.00	200,865.92	60,230.79	418,579.08	32.43
101-301-707.000	SALARIES - OVERTIME	60,000.00	26,638.88	6,663.86	33,361.12	44.40
101-301-708.000	SALARIES - CLERICAL	95,425.00	22,783.97	5,863.13	72,641.03	23.88
101-301-710.000	MEALS	650.00	10.00	10.00	640.00	1.54
101-301-715.000	F.I.C.A.	59,277.57	19,336.14	5,497.09	39,941.43	32.62
101-301-716.000	EMPLOYEE INSURANCE	148,601.00	22,137.99	0.00	126,463.01	14.90
101-301-716.001	INSURANCE - RETIREES	45,000.00	10,923.10	0.00	34,076.90	24.27
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(3,996.35)	(1,162.30)	3,996.35	100.00
101-301-718.000	PENSION	133,067.00	26,698.18	13,772.07	106,368.82	20.06
101-301-720.000	UNIFORM ALLOWANCE	9,000.00	2,119.35	1,993.37	6,880.65	23.55
101-301-727.000	OFFICE SUPPLIES	1,500.00	240.57	120.35	1,259.43	16.04
101-301-727.001	POSTAGE	1,300.00	147.89	0.00	1,152.11	11.38
101-301-727.003	MEDICAL SUPPLIES/SHOTS	1,000.00	301.77	91.22	698.23	30.18
101-301-728.000	COMPUTER SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301-729.000	AMMUNITION & RANGE	2,000.00	0.00	0.00	2,000.00	0.00
101-301-775.000	SUPPLIES - MAINTENANCE	500.00	603.33	258.40	(103.33)	120.67
101-301-801.000	LEGAL SERVICES	30,000.00	2,161.50	2,161.50	27,838.50	7.21
101-301-809.000	CONTRACTED SERVICES	1,000.00	166.57	82.78	833.43	16.66
101-301-832.003	BUILDING INSURANCE	275.00	446.96	142.57	(171.96)	162.53
101-301-832.004	LIABILITY INSURANCE	32,000.00	0.00	0.00	32,000.00	0.00
101-301-832.005	LIABILITY INSURANCE - AUTO	7,400.00	0.00	0.00	7,400.00	0.00
101-301-832.006	WORKMANS COMP. INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP	206,000.00	0.00	0.00	206,000.00	0.00
101-301-862.000	GAS & OIL	20,000.00	3,452.12	0.00	16,547.88	17.26
101-301-863.000	TRAVEL AND MEETINGS	200.00	0.00	0.00	200.00	0.00
101-301-930.000	COMPUTER REPAIR/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-301-932.008	COMPUTER SOFTWARE SUPPORT	6,500.00	0.00	0.00	6,500.00	0.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00	100.38	0.00	899.62	10.04
101-301-936.000	VEHICLE MAINTENANCE	7,500.00	781.58	164.96	6,718.42	10.42
101-301-955.001	WAYNE COUNTY PRISONER LODGING	1,200.00	0.00	0.00	1,200.00	0.00
101-301-960.003	DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-960.009	TRAINING	7,500.00	275.00	0.00	7,225.00	3.67
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES	3,000.00	(82,763.54)	(20,453.16)	85,763.54	(2,758.78)
101-301-960.012	MISC EXPENSE	0.00	111.14	27.53	(111.14)	100.00
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	750.00	1,336.36	890.46	(586.36)	178.18
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	10,000.00	9,527.37	4,358.10	472.63	95.27
101-301-982.002	CLEMIS	20,000.00	500.00	0.00	19,500.00	2.50
101-301-987.000	EQUIPMENT	3,000.00	15,710.49	251.30	(12,710.49)	523.68

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 POLICE DEPARTMENT						
Total Dept 301 - POLICE DEPARTMENT		1,549,890.57	280,616.67	80,964.02	1,269,273.90	18.11
Department: 336 FIRE DEPARTMENT						
101-336-702.000	SALARIES - FIRE SERVICES	135,000.00	28,788.41	7,746.80	106,211.59	21.32
101-336-706.000	SALARIES/REGULAR	2,000.00	10,024.08	2,188.70	(8,024.08)	501.20
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PA	0.00	65.28	0.00	(65.28)	100.00
101-336-707.000	SALARIES - OVERTIME	2,000.00	437.85	290.93	1,562.15	21.89
101-336-708.000	SALARIES - CLERICAL	5,000.00	1,361.32	393.63	3,638.68	27.23
101-336-715.000	F.I.C.A.	11,000.00	3,111.82	812.43	7,888.18	28.29
101-336-716.000	EMPLOYEE INSURANCE	5,000.00	210.22	0.00	4,789.78	4.20
101-336-716.001	INSURANCE - RETIREES	850.00	176.21	0.00	673.79	20.73
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(6.28)	(1.18)	6.28	100.00
101-336-718.000	PENSION	150.00	36.90	16.92	113.10	24.60
101-336-720.000	UNIFORM ALLOWANCE	2,000.00	284.93	284.93	1,715.07	14.25
101-336-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-336-727.001	POSTAGE	75.00	4.36	0.00	70.64	5.81
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS	2,500.00	1,269.76	44.85	1,230.24	50.79
101-336-775.000	SUPPLIES - MAINTENANCE	1,000.00	4,452.95	0.00	(3,452.95)	445.30
101-336-809.000	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-336-832.003	BUILDING INSURANCE	1,000.00	1,747.34	557.36	(747.34)	174.73
101-336-832.005	LIABILITY INSURANCE - AUTO	18,000.00	0.00	0.00	18,000.00	0.00
101-336-832.006	WORKMANS COMP. INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-336-850.000	RADIO MAINTENANCE	1,900.00	0.00	0.00	1,900.00	0.00
101-336-851.005	TELECOMMUNICATIONS - INTERNET	3,500.00	781.10	260.51	2,718.90	22.32
101-336-862.000	GAS & OIL	3,500.00	531.85	0.00	2,968.15	15.20
101-336-901.000	PUBLICATIONS	250.00	0.00	0.00	250.00	0.00
101-336-921.000	HEAT	1,700.00	114.10	57.05	1,585.90	6.71
101-336-922.000	ELECTRIC	5,200.00	817.44	405.09	4,382.56	15.72
101-336-923.000	WATER AND SEWER	500.00	0.00	0.00	500.00	0.00
101-336-930.000	COMPUTER REPAIR/MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	37.79	0.00	3,962.21	0.94
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	3,000.00	3,402.47	0.00	(402.47)	113.42
101-336-933.001	EQUIPMENT TESTING	5,000.00	0.00	0.00	5,000.00	0.00
101-336-936.000	VEHICLE MAINTENANCE	5,000.00	6,545.08	0.00	(1,545.08)	130.90
101-336-960.003	DUES	7,000.00	0.00	0.00	7,000.00	0.00
101-336-960.009	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-336-960.012	MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	3,000.00	1,865.46	137.78	1,134.54	62.18
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	20,000.00	14,853.57	13,844.05	5,146.43	74.27
101-336-987.000	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-336-989.000	NEW EQUIPT/FIRE UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		271,625.00	80,914.01	27,039.85	190,710.99	29.79
Department: 441 DEPARTMENT OF PUBLIC SERVICES						
101-441-706.000	SALARIES/REGULAR	7,000.00	268.61	24.97	6,731.39	3.84
101-441-707.000	SALARIES - OVERTIME	25,000.00	2,149.49	671.34	22,850.51	8.60
101-441-708.000	SALARIES - CLERICAL	7,000.00	1,433.62	334.59	5,566.38	20.48
101-441-715.000	F.I.C.A.	2,984.00	294.64	78.87	2,689.36	9.87
101-441-716.000	EMPLOYEE INSURANCE	2,850.00	410.46	0.00	2,439.54	14.40
101-441-716.001	INSURANCE - RETIREES	1,200.00	198.05	0.00	1,001.95	16.50

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC SERVICES						
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(12.52)	(2.34)	12.52	100.00
101-441-718.000	PENSION	1,990.00	190.10	98.81	1,799.90	9.55
101-441-720.000	UNIFORM ALLOWANCE	2,500.00	877.73	709.38	1,622.27	35.11
101-441-727.000	OFFICE SUPPLIES	150.00	97.80	0.00	52.20	65.20
101-441-727.003	MEDICAL SUPPLIES/SHOTS	270.00	0.00	0.00	270.00	0.00
101-441-775.000	SUPPLIES - MAINTENANCE	4,500.00	11,199.64	550.15	(6,699.64)	248.88
101-441-809.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-441-832.005	LIABILITY INSURANCE - AUTO	2,500.00	4,121.14	1,314.54	(1,621.14)	164.85
101-441-921.000	HEAT	2,300.00	95.13	38.08	2,204.87	4.14
101-441-922.000	ELECTRIC	2,700.00	835.33	423.19	1,864.67	30.94
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS	5,000.00	0.00	0.00	5,000.00	0.00
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,300.00	175.45	0.00	5,124.55	3.31
101-441-960.003	DUES	240.00	0.00	0.00	240.00	0.00
101-441-960.012	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-441-982.000	COMPUTER SOFTWARE/HARDWARE	500.00	900.00	450.00	(400.00)	180.00
Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		77,284.00	23,234.67	4,691.58	54,049.33	30.06
Department: 443 DDA DISTRICT MAINTENANCE						
101-443-706.000	SALARIES/REGULAR	54,565.00	16,132.25	4,891.84	38,432.75	29.57
101-443-706.001	WAGES - DPS DIRECTOR	2,970.00	761.66	217.63	2,208.34	25.65
101-443-707.000	SALARIES - OVERTIME	3,000.00	226.80	82.80	2,773.20	7.56
101-443-708.000	SALARIES - CLERICAL	29,000.00	10,202.15	2,457.05	18,797.85	35.18
101-443-715.000	F.I.C.A.	6,850.00	2,090.31	585.20	4,759.69	30.52
101-443-716.000	EMPLOYEE INSURANCE	8,500.00	2,402.30	0.00	6,097.70	28.26
101-443-716.001	INSURANCE - RETIREES	1,900.00	252.12	0.00	1,647.88	13.27
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(125.78)	(26.79)	125.78	100.00
101-443-718.000	PENSION	17,000.00	2,874.77	1,547.84	14,125.23	16.91
101-443-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-443-775.000	SUPPLIES - MAINTENANCE	7,000.00	4,023.48	860.52	2,976.52	57.48
101-443-803.000	ACCOUNTING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-443-804.000	AUDIT	4,500.00	3,305.54	1,547.32	1,194.46	73.46
101-443-809.000	CONTRACTED SERVICES	700.00	8,434.56	4,850.00	(7,734.56)	1,204.94
101-443-811.000	TAX ROLL PREPARATION	9,500.00	2,669.81	0.00	6,830.19	28.10
101-443-832.004	LIABILITY INSURANCE	4,500.00	7,206.01	2,298.54	(2,706.01)	160.13
101-443-926.000	STREET LIGHTING	34,000.00	7,644.60	2,880.45	26,355.40	22.48
101-443-932.008	COMPUTER SOFTWARE SUPPORT	500.00	133.25	9.84	366.75	26.65
101-443-982.000	COMPUTER SOFTWARE/HARDWARE	150.00	900.00	450.00	(750.00)	600.00
Total Dept 443 - DDA DISTRICT MAINTENANCE		186,935.00	69,133.83	22,652.24	117,801.17	36.98
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	39,000.00	7,591.51	3,817.44	31,408.49	19.47
Total Dept 448 - STREET LIGHTING		39,000.00	7,591.51	3,817.44	31,408.49	19.47
Department: 685 SENIOR TRANSPORTATION						
101-685-851.000	TELECOMMUNICATIONS - TELEPHON	0.00	250.39	0.00	(250.39)	100.00
Total Dept 685 - SENIOR TRANSPORTATION		0.00	250.39	0.00	(250.39)	100.00
Department: 770 PARKS						
101-770-706.000	SALARIES/REGULAR	3,500.00	16,837.00	3,496.00	(13,337.00)	481.06
101-770-707.000	SALARIES - OVERTIME	1,000.00	1,998.00	138.00	(998.00)	199.80

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 770 PARKS						
101-770-715.000	F.I.C.A.	344.00	1,440.85	278.00	(1,096.85)	418.85
101-770-775.000	SUPPLIES - MAINTENANCE	5,500.00	123.66	79.44	5,376.34	2.25
101-770-832.003	BUILDING INSURANCE	450.00	668.13	213.12	(218.13)	148.47
Total Dept 770 - PARKS		10,794.00	21,067.64	4,204.56	(10,273.64)	195.18
Department: 771 VICTORY STATION						
101-771-775.000	SUPPLIES - MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-771-832.003	BUILDING INSURANCE	250.00	357.80	114.13	(107.80)	143.12
101-771-921.000	HEAT	1,250.00	99.83	57.05	1,150.17	7.99
101-771-922.000	ELECTRIC	3,000.00	547.95	189.75	2,452.05	18.27
101-771-923.000	WATER AND SEWER	650.00	0.00	0.00	650.00	0.00
Total Dept 771 - VICTORY STATION		5,300.00	1,005.58	360.93	4,294.42	18.97
Department: 931 TRANSFERS OUT						
101-931-995.209	TRANSFER TO CEMETERY FUND	87,000.00	0.00	0.00	87,000.00	0.00
101-931-995.211	TRANSFER OUT-CAP PURCHASE	515,000.00	0.00	0.00	515,000.00	0.00
101-931-995.226	TRANSFER TO SANITATION FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 931 - TRANSFERS OUT		622,000.00	0.00	0.00	622,000.00	0.00
Department: 959 MISCELLANEOUS						
101-959-705.000	PLANNING COMMISSIONS FEES	0.00	2,220.83	2,220.83	(2,220.83)	100.00
101-959-960.012	MISC EXPENSE	0.00	610.01	0.00	(610.01)	100.00
Total Dept 959 - MISCELLANEOUS		0.00	2,830.84	2,220.83	(2,830.84)	100.00
Expenditures		3,345,100.57	705,808.74	205,868.43	2,639,291.83	21.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,250,001.00	1,458,349.43	995,844.82	1,791,651.57	
TOTAL EXPENDITURES		3,345,100.57	705,808.74	205,868.43	2,639,291.83	
NET OF REVENUES & EXPENDITURES:		(95,099.57)	752,540.69	789,976.39	(847,640.26)	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 202 MAJOR STREET						
Account Category: Revenues						
Department: 000						
202-000-546.000	STATE REVENUE SHARING	340,800.00	86,061.04	0.00	254,738.96	25.25
Total Dept 000		340,800.00	86,061.04	0.00	254,738.96	25.25
Revenues		340,800.00	86,061.04	0.00	254,738.96	25.25
Account Category: Expenditures						
Department: 204 ADMINISTRATION						
202-204-708.000	SALARIES - CLERICAL	6,790.00	745.70	243.53	6,044.30	10.98
202-204-715.000	F.I.C.A.	520.00	57.08	18.64	462.92	10.98
202-204-716.000	EMPLOYEE INSURANCE	863.00	91.20	0.00	771.80	10.57
202-204-716.001	INSURANCE - RETIREES	700.00	116.80	0.00	583.20	16.69
202-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(2.11)	(0.40)	2.11	100.00
202-204-718.000	PENSION	6,420.00	19.10	9.88	6,400.90	0.30
202-204-803.000	ACCOUNTING SERVICES	5,400.00	0.00	0.00	5,400.00	0.00
202-204-804.000	AUDIT	2,300.00	1,101.85	515.77	1,198.15	47.91
202-204-812.000	ADMINISTRATION FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 204 - ADMINISTRATION		32,993.00	2,129.62	787.42	30,863.38	6.45
Department: 463 ROUTINE MAINTENANCE						
202-463-706.000	SALARIES/REGULAR	6,000.00	3,685.77	1,298.87	2,314.23	61.43
202-463-706.001	WAGES - DPS DIRECTOR	12,800.00	3,808.01	1,088.01	8,991.99	29.75
202-463-707.000	SALARIES - OVERTIME	200.00	1,074.81	335.68	(874.81)	537.41
202-463-715.000	F.I.C.A.	1,455.00	655.48	208.27	799.52	45.05
202-463-716.000	EMPLOYEE INSURANCE	4,795.00	718.19	0.00	4,076.81	14.98
202-463-716.001	INSURANCE - RETIREES	4,000.00	676.55	0.00	3,323.45	16.91
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(211.28)	(55.77)	211.28	100.00
202-463-718.000	PENSION	5,000.00	1,098.46	472.51	3,901.54	21.97
202-463-720.000	UNIFORM ALLOWANCE	250.00	0.00	0.00	250.00	0.00
202-463-740.000	STREET SIGNS	0.00	1,093.48	0.00	(1,093.48)	100.00
202-463-775.000	SUPPLIES - MAINTENANCE	4,500.00	4,711.78	81.49	(211.78)	104.71
202-463-802.000	ENGINEERING SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
202-463-806.000	TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
202-463-809.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-463-826.000	STREET SWEEPING	0.00	1,782.42	0.00	(1,782.42)	100.00
202-463-826.002	STREET SWEEPING - BROOMS	1,750.00	0.00	0.00	1,750.00	0.00
202-463-832.004	LIABILITY INSURANCE	2,150.00	3,560.69	1,135.77	(1,410.69)	165.61
202-463-832.006	WORKMANS COMP. INSURANCE	300.00	0.00	0.00	300.00	0.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	82.60	27.16	(82.60)	100.00
202-463-901.000	PUBLICATIONS	0.00	75.00	75.00	(75.00)	100.00
202-463-927.000	TRAFFIC LIGHTING	15,000.00	1,065.40	292.05	13,934.60	7.10
202-463-939.000	ROAD REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00
202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	6,800.00	0.00	0.00	6,800.00	0.00
202-463-982.000	COMPUTER SOFTWARE/HARDWARE	50.00	900.00	450.00	(850.00)	1,800.00
202-463-983.000	CAPITAL OUTLAY	194,833.00	9,002.50	0.00	185,830.50	4.62
Total Dept 463 - ROUTINE MAINTENANCE		369,883.00	33,779.86	5,409.04	336,103.14	9.13
Department: 478 WINTER MAINTENANCE						
202-478-706.000	SALARIES/REGULAR	7,820.00	537.20	49.94	7,282.80	6.87
202-478-707.000	SALARIES - OVERTIME	600.00	0.00	0.00	600.00	0.00
202-478-715.000	F.I.C.A.	644.00	41.13	3.85	602.87	6.39

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 202 MAJOR STREET						
Account Category: Expenditures						
Department: 478 WINTER MAINTENANCE						
202-478-716.000	EMPLOYEE INSURANCE	1,740.00	176.58	0.00	1,563.42	10.15
202-478-716.001	INSURANCE - RETIREES	100.00	0.00	0.00	100.00	0.00
202-478-718.000	PENSION	2,440.00	297.11	169.94	2,142.89	12.18
202-478-775.000	SUPPLIES - MAINTENANCE	11,500.00	34,124.64	0.00	(22,624.64)	296.74
202-478-832.004	LIABILITY INSURANCE	2,300.00	3,560.69	1,135.77	(1,260.69)	154.81
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 478 - WINTER MAINTENANCE		28,944.00	38,737.35	1,359.50	(9,793.35)	133.84
Department: 523 VEHICLE OPERATIONS						
202-523-862.000	GAS & OIL	4,500.00	1,410.59	0.00	3,089.41	31.35
Total Dept 523 - VEHICLE OPERATIONS		4,500.00	1,410.59	0.00	3,089.41	31.35
Department: 931 TRANSFERS OUT						
202-931-995.203	TRANSFER OUT - LOCAL STREET	170,400.00	0.00	0.00	170,400.00	0.00
Total Dept 931 - TRANSFERS OUT		170,400.00	0.00	0.00	170,400.00	0.00
Expenditures		606,720.00	76,057.42	7,555.96	530,662.58	12.54
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		340,800.00	86,061.04	0.00	254,738.96	
TOTAL EXPENDITURES		606,720.00	76,057.42	7,555.96	530,662.58	
NET OF REVENUES & EXPENDITURES:		(265,920.00)	10,003.62	(7,555.96)	(275,923.62)	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET						
Account Category: Revenues						
Department: 000						
203-000-541.000	ROAD GRANT MDOT	0.00	175,000.00	0.00	(175,000.00)	100.00
203-000-546.000	STATE REVENUE SHARING	113,500.00	29,320.56	0.00	84,179.44	25.83
203-000-699.202	TRANSFER FROM MAJOR STREET	170,400.00	0.00	0.00	170,400.00	0.00
Total Dept 000		283,900.00	204,320.56	0.00	79,579.44	71.97
Revenues		283,900.00	204,320.56	0.00	79,579.44	71.97
Account Category: Expenditures						
Department: 204 ADMINISTRATION						
203-204-708.000	SALARIES - CLERICAL	6,790.00	745.52	243.48	6,044.48	10.98
203-204-715.000	F.I.C.A.	520.00	57.03	18.62	462.97	10.97
203-204-716.000	EMPLOYEE INSURANCE	863.00	91.20	0.00	771.80	10.57
203-204-716.001	INSURANCE - RETIREES	700.00	116.80	0.00	583.20	16.69
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(2.11)	(0.40)	2.11	100.00
203-204-718.000	PENSION	6,420.00	19.10	9.88	6,400.90	0.30
203-204-803.000	ACCOUNTING SERVICES	5,400.00	0.00	0.00	5,400.00	0.00
203-204-804.000	AUDIT	2,300.00	1,101.87	515.77	1,198.13	47.91
203-204-812.000	ADMINISTRATION FEES	700.00	0.00	0.00	700.00	0.00
Total Dept 204 - ADMINISTRATION		23,693.00	2,129.41	787.35	21,563.59	8.99
Department: 463 ROUTINE MAINTENANCE						
203-463-706.000	SALARIES/REGULAR	22,000.00	19,525.75	7,178.87	2,474.25	88.75
203-463-706.001	WAGES - DPS DIRECTOR	14,000.00	3,808.01	1,088.00	10,191.99	27.20
203-463-707.000	SALARIES - OVERTIME	200.00	4,150.36	1,763.97	(3,950.36)	2,075.18
203-463-715.000	F.I.C.A.	2,770.00	2,102.44	767.31	667.56	75.90
203-463-716.000	EMPLOYEE INSURANCE	4,795.00	718.19	0.00	4,076.81	14.98
203-463-716.001	INSURANCE - RETIREES	4,000.00	676.55	0.00	3,323.45	16.91
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(211.26)	(55.78)	211.26	100.00
203-463-717.000	PENSION - I.C.M.A.	1,400.00	272.00	108.80	1,128.00	19.43
203-463-718.000	PENSION	4,500.00	826.46	363.71	3,673.54	18.37
203-463-740.000	STREET SIGNS	0.00	1,934.90	0.00	(1,934.90)	100.00
203-463-775.000	SUPPLIES - MAINTENANCE	5,000.00	2,597.31	928.30	2,402.69	51.95
203-463-802.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-463-806.000	TREE REMOVAL	3,000.00	0.00	0.00	3,000.00	0.00
203-463-809.000	CONTRACTED SERVICES	0.00	4,025.00	225.00	(4,025.00)	100.00
203-463-826.000	STREET SWEEPING	0.00	1,282.42	0.00	(1,282.42)	100.00
203-463-832.004	LIABILITY INSURANCE	3,000.00	4,160.69	1,135.77	(1,160.69)	138.69
203-463-832.006	WORKMANS COMP. INSURANCE	200.00	0.00	0.00	200.00	0.00
203-463-851.003	TELECOMMUNICATIONS - CELLULAR	100.00	82.60	27.16	17.40	82.60
203-463-939.000	ROAD REPAIRS	650,000.00	0.00	0.00	650,000.00	0.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	4,600.00	0.00	0.00	4,600.00	0.00
203-463-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	900.00	450.00	(900.00)	100.00
203-463-983.000	CAPITAL OUTLAY-TRUCK	194,833.00	9,002.50	0.00	185,830.50	4.62
Total Dept 463 - ROUTINE MAINTENANCE		919,398.00	55,853.92	13,981.11	863,544.08	6.08
Department: 478 WINTER MAINTENANCE						
203-478-706.000	SALARIES/REGULAR	5,500.00	537.19	49.94	4,962.81	9.77
203-478-707.000	SALARIES - OVERTIME	500.00	0.00	0.00	500.00	0.00
203-478-715.000	F.I.C.A.	460.00	41.13	3.85	418.87	8.94
203-478-716.000	EMPLOYEE INSURANCE	800.00	176.58	0.00	623.42	22.07

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET						
Account Category: Expenditures						
Department: 478 WINTER MAINTENANCE						
203-478-716.001	INSURANCE - RETIREES	100.00	0.00	0.00	100.00	0.00
203-478-718.000	PENSION	2,380.00	297.11	169.94	2,082.89	12.48
203-478-775.000	SUPPLIES - MAINTENANCE	12,000.00	34,557.39	0.00	(22,557.39)	287.98
203-478-832.004	LIABILITY INSURANCE	2,500.00	3,560.69	1,135.77	(1,060.69)	142.43
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 478 - WINTER MAINTENANCE		26,040.00	39,170.09	1,359.50	(13,130.09)	150.42
Department: 523 VEHICLE OPERATIONS						
203-523-862.000	GAS & OIL	4,500.00	1,410.59	0.00	3,089.41	31.35
Total Dept 523 - VEHICLE OPERATIONS		4,500.00	1,410.59	0.00	3,089.41	31.35
Expenditures		973,631.00	98,564.01	16,127.96	875,066.99	10.12
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		283,900.00	204,320.56	0.00	79,579.44	
TOTAL EXPENDITURES		973,631.00	98,564.01	16,127.96	875,066.99	
NET OF REVENUES & EXPENDITURES:		(689,731.00)	105,756.55	(16,127.96)	(795,487.55)	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 209 CEMETERY FUND						
Account Category: Revenues						
Department: 000						
209-000-626.000	INTERMENT FEES	25,000.00	3,723.00	1,132.00	21,277.00	14.89
209-000-642.000	TRANSFER FEES	1,000.00	360.00	0.00	640.00	36.00
209-000-643.000	SALE OF GRAVES	10,000.00	0.00	0.00	10,000.00	0.00
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	3,000.00	0.00	0.00	3,000.00	0.00
209-000-644.000	FOUNDATIONS	7,000.00	1,392.00	0.00	5,608.00	19.89
209-000-665.000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
209-000-692.000	MISC INCOME	0.00	358.00	358.00	(358.00)	100.00
209-000-699.101	TRANSFER IN - GENERAL FUND	87,000.00	0.00	0.00	87,000.00	0.00
Total Dept 000		133,100.00	5,833.00	1,490.00	127,267.00	4.38
Revenues		133,100.00	5,833.00	1,490.00	127,267.00	4.38
Account Category: Expenditures						
Department: 204 ADMINISTRATION						
209-204-803.000	ACCOUNTING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
209-204-804.000	AUDIT	700.00	440.74	206.31	259.26	62.96
209-204-812.000	ADMINISTRATION FEES	7,425.00	0.00	0.00	7,425.00	0.00
Total Dept 204 - ADMINISTRATION		10,125.00	440.74	206.31	9,684.26	4.35
Department: 271 ANGEL OF HOPE						
209-271-744.000	BRICK PURCHASES	121.00	0.00	0.00	121.00	0.00
Total Dept 271 - ANGEL OF HOPE		121.00	0.00	0.00	121.00	0.00
Department: 272 OPERATIONS						
209-272-706.000	SALARIES/REGULAR	42,000.00	3,768.55	752.10	38,231.45	8.97
209-272-706.001	WAGES - DPS DIRECTOR	800.00	190.39	54.39	609.61	23.80
209-272-707.000	SALARIES - OVERTIME	1,000.00	180.00	144.00	820.00	18.00
209-272-708.000	SALARIES - CLERICAL	0.00	238.97	55.80	(238.97)	100.00
209-272-715.000	F.I.C.A.	3,350.00	334.87	76.98	3,015.13	10.00
209-272-716.000	EMPLOYEE INSURANCE	3,500.00	697.47	0.00	2,802.53	19.93
209-272-716.001	INSURANCE - RETIREES	4,000.00	722.73	0.00	3,277.27	18.07
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(12.67)	(3.18)	12.67	100.00
209-272-717.000	PENSION - I.C.M.A.	0.00	13.60	5.44	(13.60)	100.00
209-272-718.000	PENSION	47,032.00	7,683.84	3,896.35	39,348.16	16.34
209-272-775.000	SUPPLIES - MAINTENANCE	3,000.00	2,639.96	130.00	360.04	88.00
209-272-776.000	FLAGS	2,000.00	0.00	0.00	2,000.00	0.00
209-272-809.000	CONTRACTED SERVICES	1,500.00	3,025.00	225.00	(1,525.00)	201.67
209-272-832.004	LIABILITY INSURANCE	2,200.00	3,560.69	1,135.77	(1,360.69)	161.85
209-272-832.006	WORKMANS COMP. INSURANCE	200.00	0.00	0.00	200.00	0.00
209-272-922.000	ELECTRIC	300.00	22.14	10.59	277.86	7.38
209-272-932.008	COMPUTER SOFTWARE SUPPORT	1,300.00	0.00	0.00	1,300.00	0.00
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE	8,000.00	0.00	0.00	8,000.00	0.00
209-272-982.000	COMPUTER SOFTWARE/HARDWARE	400.00	162.87	12.03	237.13	40.72
Total Dept 272 - OPERATIONS		120,582.00	23,228.41	6,495.27	97,353.59	19.26
Expenditures		130,828.00	23,669.15	6,701.58	107,158.85	18.09
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		133,100.00	5,833.00	1,490.00	127,267.00	
TOTAL EXPENDITURES		130,828.00	23,669.15	6,701.58	107,158.85	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 (Abnormal)	% Bdgt Used
Fund: 209 CEMETERY FUND						
NET OF REVENUES & EXPENDITURES:		2,272.00	(17,836.15)	(5,211.58)	20,108.15	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 211 CAPITAL PURCHASE FUND						
Account Category: Revenues						
Department: 000						
211-000-699.101	TRANSFER IN - GENERAL FUND	515,000.00	0.00	0.00	515,000.00	0.00
	Total Dept 000	515,000.00	0.00	0.00	515,000.00	0.00
	Revenues	515,000.00	0.00	0.00	515,000.00	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
211-901-987.265	CAPITAL OUTLAY - CITY HALL	194,833.00	9,002.50	0.00	185,830.50	4.62
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR	0.00	2,389.99	931.50	(2,389.99)	100.00
	Total Dept 901 - CAPITAL OUTLAY	194,833.00	11,392.49	931.50	183,440.51	5.85
Department: 906 BOND DEBT						
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	17,300.00	19,874.40	0.00	(2,574.40)	114.88
	Total Dept 906 - BOND DEBT	17,300.00	19,874.40	0.00	(2,574.40)	114.88
	Expenditures	212,133.00	31,266.89	931.50	180,866.11	14.74
Fund 211 - CAPITAL PURCHASE FUND:						
	TOTAL REVENUES	515,000.00	0.00	0.00	515,000.00	
	TOTAL EXPENDITURES	212,133.00	31,266.89	931.50	180,866.11	
	NET OF REVENUES & EXPENDITURES:	302,867.00	(31,266.89)	(931.50)	334,133.89	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 226 SANITATION FUND						
Account Category: Revenues						
Department: 000						
226-000-630.001	RUBBISH FEES	275,000.00	39,255.73	75.33	235,744.27	14.27
226-000-699.101	TRANSFER IN - GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		295,000.00	39,255.73	75.33	255,744.27	13.31
Revenues		295,000.00	39,255.73	75.33	255,744.27	13.31
Account Category: Expenditures						
Department: 204 ADMINISTRATION						
226-204-708.000	SALARIES - CLERICAL	15,318.39	2,639.91	831.57	12,678.48	17.23
226-204-715.000	F.I.C.A.	1,171.86	201.98	63.62	969.88	17.24
226-204-716.000	EMPLOYEE INSURANCE	2,499.24	341.34	0.00	2,157.90	13.66
226-204-716.001	INSURANCE - RETIREES	1,137.00	272.20	0.00	864.80	23.94
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(4.17)	(0.78)	4.17	100.00
226-204-718.000	PENSION	6,747.00	70.08	39.34	6,676.92	1.04
226-204-812.000	ADMINISTRATION FEES	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 204 - ADMINISTRATION		35,873.49	3,521.34	933.75	32,352.15	9.82
Department: 528 SANITATION						
226-528-706.000	SALARIES/REGULAR	6,000.00	1,343.07	124.83	4,656.93	22.38
226-528-706.001	WAGES - DPS DIRECTOR	3,200.08	951.93	271.98	2,248.15	29.75
226-528-715.000	F.I.C.A.	710.00	175.57	30.36	534.43	24.73
226-528-716.000	EMPLOYEE INSURANCE	4,900.00	554.79	0.00	4,345.21	11.32
226-528-716.001	INSURANCE - RETIREES	826.00	169.14	0.00	656.86	20.48
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(52.81)	(13.94)	52.81	100.00
226-528-718.000	PENSION	6,412.00	905.97	479.25	5,506.03	14.13
226-528-809.000	CONTRACTED SERVICES	275,000.00	73,645.84	27,337.00	201,354.16	26.78
226-528-832.005	LIABILITY INSURANCE - AUTO	2,200.00	3,620.30	1,154.78	(1,420.30)	164.56
226-528-832.006	WORKMANS COMP. INSURANCE	150.00	0.00	0.00	150.00	0.00
226-528-901.000	PUBLICATIONS	0.00	75.00	75.00	(75.00)	100.00
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	1,200.00	281.31	20.78	918.69	23.44
Total Dept 528 - SANITATION		300,598.08	81,670.11	29,480.04	218,927.97	27.17
Expenditures		336,471.57	85,191.45	30,413.79	251,280.12	25.32
Fund 226 - SANITATION FUND:						
TOTAL REVENUES		295,000.00	39,255.73	75.33	255,744.27	
TOTAL EXPENDITURES		336,471.57	85,191.45	30,413.79	251,280.12	
NET OF REVENUES & EXPENDITURES:		(41,471.57)	(45,935.72)	(30,338.46)	4,464.15	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg Used
Fund: 248 DDA OPERATING FUND						
Account Category: Revenues						
Department: 000						
248-000-406.000	TAX INCREMENT REVENUE	936,593.00	204,000.00	204,000.00	732,593.00	21.78
248-000-665.000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
248-000-667.000	RENT	26,010.00	0.00	0.00	26,010.00	0.00
248-000-692.000	MISC INCOME	50.00	589,219.73	587,802.23	(589,169.73)	1,178,439.46
Total Dept 000		963,153.00	793,219.73	791,802.23	169,933.27	82.36
Revenues		963,153.00	793,219.73	791,802.23	169,933.27	82.36
Account Category: Expenditures						
Department: 173 DDA ADMINISTRATION						
248-173-727.001	POSTAGE	500.00	0.00	0.00	500.00	0.00
248-173-801.000	LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
248-173-809.000	CONTRACTED SERVICES	1,500.00	14,768.27	6,437.94	(13,268.27)	984.55
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	0.00	934.32	226.08	(934.32)	100.00
248-173-901.000	PUBLICATIONS	150.00	0.00	0.00	150.00	0.00
248-173-942.000	OFFICE SPACE RENT	2,400.00	0.00	0.00	2,400.00	0.00
248-173-960.003	DUES	560.00	35.00	0.00	525.00	6.25
248-173-960.012	MISC EXPENSE	0.00	940.23	11.91	(940.23)	100.00
Total Dept 173 - DDA ADMINISTRATION		10,110.00	16,677.82	6,675.93	(6,567.82)	164.96
Department: 443 DDA DISTRICT MAINTENANCE						
248-443-706.000	SALARIES/REGULAR	45,822.00	0.00	0.00	45,822.00	0.00
248-443-715.000	F.I.C.A.	3,452.00	0.00	0.00	3,452.00	0.00
248-443-716.000	EMPLOYEE INSURANCE	4,351.00	0.00	0.00	4,351.00	0.00
248-443-718.000	PENSION	374.00	0.00	0.00	374.00	0.00
248-443-742.000	FLOWER PROJECT	17,000.00	4,206.50	0.00	12,793.50	24.74
248-443-775.000	SUPPLIES - MAINTENANCE	500.00	6,343.39	6,343.39	(5,843.39)	1,268.68
248-443-803.000	ACCOUNTING SERVICES	9,749.00	0.00	0.00	9,749.00	0.00
248-443-804.000	AUDIT	1,540.00	0.00	0.00	1,540.00	0.00
248-443-809.000	CONTRACTED SERVICES	20,000.00	22,521.60	8,360.00	(2,521.60)	112.61
248-443-809.003	CONTRACTED SERVICES-MOWING	25,000.00	0.00	0.00	25,000.00	0.00
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR	37,863.00	0.00	0.00	37,863.00	0.00
248-443-811.000	TAX ROLL PREPARATION	14,192.00	0.00	0.00	14,192.00	0.00
248-443-832.002	MAINTENANCE SERVICE AGREEMENT	159,599.00	0.00	0.00	159,599.00	0.00
248-443-832.004	LIABILITY INSURANCE	19,034.00	0.00	0.00	19,034.00	0.00
248-443-922.000	ELECTRIC	0.00	1,027.24	497.96	(1,027.24)	100.00
248-443-923.000	WATER AND SEWER	0.00	403.78	121.07	(403.78)	100.00
248-443-926.000	STREET LIGHTING	30,000.00	0.00	0.00	30,000.00	0.00
248-443-930.001	PARK IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
248-443-932.008	COMPUTER SOFTWARE SUPPORT	1,200.00	0.00	0.00	1,200.00	0.00
248-443-971.008	PROPERTY ACQ. - DPS SITE	0.00	26,555.25	5,311.05	(26,555.25)	100.00
Total Dept 443 - DDA DISTRICT MAINTENANCE		404,676.00	61,057.76	20,633.47	343,618.24	15.09
Department: 728 ECONOMIC DEVELOPMENT						
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI	4,000.00	0.00	0.00	4,000.00	0.00
248-728-882.000	DECORATIONS AND BANNERS	6,000.00	0.00	0.00	6,000.00	0.00
248-728-883.000	PROMOTION & ADVERTISING	50,000.00	0.00	0.00	50,000.00	0.00
248-728-889.000	COMMUNITY PROGRAM FUNDING	20,000.00	0.00	0.00	20,000.00	0.00
248-728-955.002	RENTAL PROPERTY EXPENDITURES	167,850.00	0.00	0.00	167,850.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		247,850.00	0.00	0.00	247,850.00	0.00

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DDA OPERATING FUND						
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT	50,000.00	0.00	0.00	50,000.00	0.00
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	157,000.00	0.00	0.00	157,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		232,000.00	0.00	0.00	232,000.00	0.00
Department: 906 BOND DEBT						
248-906-993.001	BOND INTEREST	37,000.00	0.00	0.00	37,000.00	0.00
248-906-997.000	BOND PRINCIPAL	340,000.00	0.00	0.00	340,000.00	0.00
Total Dept 906 - BOND DEBT		377,000.00	0.00	0.00	377,000.00	0.00
Expenditures		1,271,636.00	77,735.58	27,309.40	1,193,900.42	6.11
Fund 248 - DDA OPERATING FUND:						
TOTAL REVENUES		963,153.00	793,219.73	791,802.23	169,933.27	
TOTAL EXPENDITURES		1,271,636.00	77,735.58	27,309.40	1,193,900.42	
NET OF REVENUES & EXPENDITURES:		(308,483.00)	715,484.15	764,492.83	(1,023,967.15)	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdg't Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Revenues						
Department: 000						
249-000-476.000	BUILDING PERMITS	65,000.00	26,212.00	11,833.00	38,788.00	40.33
Total Dept 000		65,000.00	26,212.00	11,833.00	38,788.00	40.33
Revenues		65,000.00	26,212.00	11,833.00	38,788.00	40.33
Account Category: Expenditures						
Department: 204 ADMINISTRATION						
249-204-803.000	ACCOUNTING SERVICES	5,400.00	0.00	0.00	5,400.00	0.00
249-204-804.000	AUDIT	2,300.00	1,101.83	515.77	1,198.17	47.91
Total Dept 204 - ADMINISTRATION		7,700.00	1,101.83	515.77	6,598.17	14.31
Department: 371 Building Dept Operations						
249-371-706.001	WAGES - DPS DIRECTOR	12,800.00	3,808.02	1,088.01	8,991.98	29.75
249-371-708.000	SALARIES - CLERICAL	34,310.29	7,445.81	1,619.22	26,864.48	21.70
249-371-715.000	F.I.C.A.	3,603.96	861.00	207.14	2,742.96	23.89
249-371-716.000	EMPLOYEE INSURANCE	7,360.49	915.75	0.00	6,444.74	12.44
249-371-716.001	INSURANCE - RETIREES	12,000.00	2,280.79	0.00	9,719.21	19.01
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(217.55)	(56.95)	217.55	100.00
249-371-717.000	PENSION - I.C.M.A.	0.00	272.00	108.80	(272.00)	100.00
249-371-718.000	PENSION	8,620.00	601.29	240.18	8,018.71	6.98
249-371-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
249-371-727.001	POSTAGE	650.00	37.95	0.00	612.05	5.84
249-371-810.000	INSPECTOR FEES	14,000.00	1,360.00	680.00	12,640.00	9.71
249-371-832.004	LIABILITY INSURANCE	2,200.00	3,620.30	1,154.78	(1,420.30)	164.56
249-371-832.006	WORKMANS COMP. INSURANCE	175.00	0.00	0.00	175.00	0.00
249-371-863.000	TRAVEL AND MEETINGS	175.00	0.00	0.00	175.00	0.00
249-371-901.000	PUBLICATIONS	0.00	75.00	75.00	(75.00)	100.00
249-371-960.003	DUES	250.00	0.00	0.00	250.00	0.00
249-371-960.009	TRAINING	250.00	0.00	0.00	250.00	0.00
249-371-960.012	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
249-371-982.000	COMPUTER SOFTWARE/HARDWARE	1,500.00	799.48	59.05	700.52	53.30
Total Dept 371 - Building Dept Operations		98,694.74	21,859.84	5,175.23	76,834.90	22.15
Expenditures		106,394.74	22,961.67	5,691.00	83,433.07	21.58
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		65,000.00	26,212.00	11,833.00	38,788.00	
TOTAL EXPENDITURES		106,394.74	22,961.67	5,691.00	83,433.07	
NET OF REVENUES & EXPENDITURES:		(41,394.74)	3,250.33	6,142.00	(44,645.07)	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 265 DRUG LAW ENFORCEMENT FUND						
Account Category: Revenues						
Department: 000						
265-000-543.000	ACT 302 STATE GRANT FUNDS	0.00	(1,211.41)	(550.00)	1,211.41	100.00
	Total Dept 000	0.00	(1,211.41)	(550.00)	1,211.41	100.00
	Revenues	0.00	(1,211.41)	(550.00)	1,211.41	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	(1,211.41)	(550.00)	1,211.41	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(1,211.41)	(550.00)	1,211.41	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Normal)	Activity For 09/30/2024 (Increase/Decrease)	Available Balance 09/30/2024 (Normal/Abnormal)	% Bdg Used
Fund: 592 WATER & SEWER/O & M						
Account Category: Revenues						
Department: 000						
592-000-628.000	SEWER - LOAN REPAYMENT FOR SRF PROJE	0.00	4,552.34	3.13	(4,552.34)	100.00
592-000-628.001	SEWER FEES	0.00	97,851.04	(332.94)	(97,851.04)	100.00
592-000-629.000	N.R. FEES	0.00	890.72	(3.13)	(890.72)	100.00
592-000-630.000	WATER REVENUE	0.00	125,859.53	31,940.45	(125,859.53)	100.00
592-000-630.001	FIXED CHARGE	0.00	24,413.30	16.79	(24,413.30)	100.00
592-000-633.000	PENALTIES	0.00	2,468.49	0.00	(2,468.49)	100.00
592-000-635.000	HYDRANT RENTAL FEE-V.B-BELMON	0.00	74.00	0.00	(74.00)	100.00
592-000-636.000	MISCELLANEOUS CHARGES	0.00	50.00	0.00	(50.00)	100.00
Total Dept 000		0.00	256,159.42	31,624.30	(256,159.42)	100.00
Revenues		0.00	256,159.42	31,624.30	(256,159.42)	100.00
Account Category: Expenditures						
Department: 523 VEHICLE OPERATIONS						
592-523-862.000	GAS & OIL	0.00	1,515.59	0.00	(1,515.59)	100.00
592-523-936.000	VEHICLE MAINTENANCE	0.00	1,349.63	0.00	(1,349.63)	100.00
Total Dept 523 - VEHICLE OPERATIONS		0.00	2,865.22	0.00	(2,865.22)	100.00
Department: 541 WATER ADMINISTRATION						
592-541-706.000	SALARIES/REGULAR	0.00	6,743.90	2,167.56	(6,743.90)	100.00
592-541-706.001	WAGES - DPS DIRECTOR	0.00	5,711.98	1,631.98	(5,711.98)	100.00
592-541-708.000	SALARIES - CLERICAL	0.00	11,371.12	3,298.22	(11,371.12)	100.00
592-541-715.000	F.I.C.A.	0.00	1,822.60	542.92	(1,822.60)	100.00
592-541-716.000	EMPLOYEE INSURANCE	0.00	3,817.94	0.00	(3,817.94)	100.00
592-541-716.001	INSURANCE - RETIREES	0.00	1,935.48	0.00	(1,935.48)	100.00
592-541-716.002	EMPLOYEE INSUR CONTRIBUTION	0.00	(352.43)	(90.30)	352.43	100.00
592-541-717.000	PENSION - I.C.M.A.	0.00	408.00	163.20	(408.00)	100.00
592-541-718.000	PENSION	0.00	2,785.20	1,411.80	(2,785.20)	100.00
592-541-727.001	POSTAGE	0.00	99.61	0.00	(99.61)	100.00
592-541-804.000	AUDIT	0.00	7,272.23	3,404.14	(7,272.23)	100.00
592-541-809.000	CONTRACTED SERVICES	0.00	864.00	432.00	(864.00)	100.00
592-541-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	0.00	3,409.38	0.00	(3,409.38)	100.00
592-541-960.003	DUES	0.00	1,955.56	0.00	(1,955.56)	100.00
592-541-982.000	COMPUTER SOFTWARE/HARDWARE	0.00	12,180.75	3,200.81	(12,180.75)	100.00
Total Dept 541 - WATER ADMINISTRATION		0.00	60,025.32	16,162.33	(60,025.32)	100.00
Department: 542 WATER OPERATIONS						
592-542-707.000	SALARIES - OVERTIME	0.00	2,311.19	673.31	(2,311.19)	100.00
592-542-715.000	F.I.C.A.	0.00	176.82	51.50	(176.82)	100.00
592-542-775.000	SUPPLIES - MAINTENANCE	0.00	7,131.18	11.23	(7,131.18)	100.00
592-542-802.000	ENGINEERING SERVICES	0.00	4,702.50	4,702.50	(4,702.50)	100.00
592-542-809.000	CONTRACTED SERVICES	0.00	44,865.33	0.00	(44,865.33)	100.00
592-542-832.004	LIABILITY INSURANCE	0.00	19,820.57	6,322.31	(19,820.57)	100.00
592-542-851.003	TELECOMMUNICATIONS - CELLULAR	0.00	1,101.63	362.20	(1,101.63)	100.00
592-542-924.000	DETROIT WATER	0.00	32,785.04	0.00	(32,785.04)	100.00
592-542-925.000	WAYNE COUNTY SEWER	0.00	8,013.78	0.00	(8,013.78)	100.00
592-542-929.000	DOWNRIVER UTILITY WASTEWATER AUTHORI	0.00	16,393.44	0.00	(16,393.44)	100.00
592-542-937.000	REPAIRS AND MAINTENANCE	0.00	288.46	288.46	(288.46)	100.00
592-542-987.000	EQUIPMENT	0.00	9,002.50	0.00	(9,002.50)	100.00
Total Dept 542 - WATER OPERATIONS		0.00	146,592.44	12,411.51	(146,592.44)	100.00

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 592 WATER & SEWER/O & M						
Account Category: Expenditures						
Department: 543 CAPITAL OUTLAY						
592-543-971.000	PROPERTY ACQUISITION	0.00	229,949.15	0.00	(229,949.15)	100.00
Total Dept 543 - CAPITAL OUTLAY		0.00	229,949.15	0.00	(229,949.15)	100.00
Department: 906 BOND DEBT						
592-906-993.005	INTEREST - SEWER 2015	0.00	29,567.50	0.00	(29,567.50)	100.00
Total Dept 906 - BOND DEBT		0.00	29,567.50	0.00	(29,567.50)	100.00
Expenditures		0.00	468,999.63	28,573.84	(468,999.63)	100.00
Fund 592 - WATER & SEWER/O & M:						
TOTAL REVENUES		0.00	256,159.42	31,624.30	(256,159.42)	
TOTAL EXPENDITURES		0.00	468,999.63	28,573.84	(468,999.63)	
NET OF REVENUES & EXPENDITURES:		0.00	(212,840.21)	3,050.46	212,840.21	

REVENUE AND EXPENDITURES FOR CITY OF BELLEVILLE

Balance As of 09/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 705 PAYROLL FUND						
Account Category: Expenditures						
Department: 000						
705-000-715.000	FICA	0.00	308.95	88.26	(308.95)	100.00
	Total Dept 000	0.00	308.95	88.26	(308.95)	100.00
	Expenditures	0.00	308.95	88.26	(308.95)	100.00
Fund 705 - PAYROLL FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	308.95	88.26	(308.95)	
	NET OF REVENUES & EXPENDITURES:	0.00	(308.95)	(88.26)	308.95	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,845,954.00	2,868,199.50	1,832,119.68	2,977,754.50	
TOTAL EXPENDITURES - ALL FUNDS		6,982,914.88	1,590,563.49	329,261.72	5,392,351.39	
NET OF REVENUES & EXPENDITURES:		(1,136,960.88)	1,277,636.01	1,502,857.96	(2,414,596.89)	



Proposal for City of Belleville

**Workstation Assessments
And
Ergonomic Training**

**Provided
By**

ATI Worksite Solutions

August 27, 2024

***INTEGRATING EARLY INTERVENTION/PREVENTION
WITH CORE COMPONENTS OF
OCCUPATIONAL MEDICINE***

Mission Statement

ATI Worksite Solutions™ is committed to providing each client with a custom injury prevention and intervention solution that best fits their workforce and their bottom-line. We strive to develop and maintain the highest standard of quality in our consulting services by delivering a level of customer service and professionalism unmatched in the industry.

1. Purpose

To provide Client with a project proposal for Workstation Assessments and Ergonomic Training. The PDA outlines the essential job tasks and functions of the identified jobs and evaluates individual tasks within identified jobs to identify potential ergonomic risk.

2. Staff

An AWS Ergonomics Consultant will be provided for the delivery of services. The Consultant is employed by ATI Worksite Solutions™.

3. Services

3.1 Workstation Assessments: Ergonomic assessments of an individual workers workstation set-up and equipment. Adjustments made specific to the individual's stature. Individual reports provided to document the adjustments made and may include recommendations based on the worker's needs.

3.2 Stretching and Mobility Guide: A series of pre-shift mobility stretches and movements specific to the type of work performed will be developed. Goals of a mobility program are: Prepare the body for work, decrease the number of injuries related to sprains and strains, improve employee productivity and job satisfaction, and decrease OSHA recordable injuries.

4. Scope

It is estimated that 10 workstation assessments and 1 Stretching and Mobility Guide will be required for project completion.

5.1 Workstation Assessment Development: Onsite visit is required by the consultant for development and includes interviews with current employees and/or supervisors in the positions, observation of employees These assessments focus on various aspects of the workstation, including the placement of furniture, equipment, lighting, work habits and tools and other environmental factors. Onsite data collection will require approximately 1-2 days.

5.2 Stretching and Mobility Guide: A series of pre-shift mobility stretches and movements specific to the type of work performed will be developed. A digital copy of the guide will be provided to the client for internal printing and/or sharing.

5. Costs

5.1 Workstation Assessment/Ergonomic Training: Anticipated Project Cost:

5.1.1	WorkStation Assessments	\$2,375
5.1.2	Stretching and Mobility Guide	\$800

5.1.3	Travel	\$290
5.1.4	Total project anticipated cost:	\$3,465

6. Proposal Terms

Proposal terms may be adjusted if there are changes to the scope of the services proposed such as the number of workstation assessments, and/or number of site visits. Please note that ensuring your staff are aware of the purpose of AWS presence onsite and are prepared to assist will positively influence the efficiency of the consultant, saving time and reducing costs.

Information presented in this proposal is proprietary and should not be distributed outside Client administration. Scope of Work will be drafted to be executed after proposed terms are agreed upon.

If a third-party procurement/supply chain vendor is used for payment of invoices, any associated fee assigned to AWS will be added to the invoice for reimbursement.

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788

Jason Smith, MPA, City Manager

jsmith@belleville.mi.us

734-252-4307 ♦ Fax 734-697-6837 ♦

www.bellevilleonthelake.com



To: Belleville City Council
From: Jason Smith, MPA – City Manager
Date: 10/3/2024
Re: Director of DPS Appointment

RECOMMENDATION: *Motion to approve the appointment of Jordan Edwards as the Director of the Department of Public Services.*

After the dismissal of our previous director, we posted the position on the Michigan Municipal League's job board. We received three applications. After conducting interviews, it became clear with his experience and education, Jordan Edwards was the candidate best suited to deliver on the expectations of the position.

As I mentioned in the email to council upon his hiring, Jordan comes to us from Metro Consultant Associates, a public works consulting company in Plymouth. He also spent time in the Ecorse DPW. Jordan carries an S3 Water license and was part of the team that the state brought in to address the numerous issues that the Highland Park DPW experienced.

Jordan's background with MCA includes water and sewer projects, construction, roads, concrete, but also operations reports, budgets, SOPs, bid prep and review, asset and inventory management, and other much needed skills in the DPS.

His salary is set at \$75,000, which is the high end that was budgeted for in this year's budget. We will come in under that figure this year, as he is starting ¼ into the fiscal year. His salary is paid through Water, Sewer, Local and Major Streets, and other DPS funds.

Your consideration and concurrence are appreciated.

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788

734-252-4307 ♦ Fax 734-697-6837 ♦
www.bellevilleonthelake.com



9/23/2024

Jordan Edwards

Dear Jordan,

We are delighted to extend to you an offer for the position of Director of DPS (Department of Public Services) with the City of Belleville. Your skills and experience align well with what we are seeking, and we believe you will be an excellent addition to our team.

Position: DPS Director

Start Date: 10/07/2024

Salary: \$75,000

Comprehensive benefits package including health insurance, retirement plans, paid time off, and other fringe benefits.

As the Director of DPS, you will play a pivotal role in overseeing the planning, development, and execution of public service projects and initiatives within the City of Belleville. Your leadership will be instrumental in ensuring the efficient delivery of services related to infrastructure maintenance, environmental stewardship, and community development.

Key responsibilities of the Director of DPS include:

- Strategic planning and goal setting for the department
- Budget management and resource allocation
- Supervision and mentorship of departmental staff
- Collaboration with other city departments and external stakeholders
- Implementation of policies and procedures to ensure compliance with regulatory standards.
- Continuous improvement of service delivery processes and practices

This position offers an exciting opportunity to make a meaningful impact on the quality of life for residents of Belleville. In addition to a competitive salary, you will have access to a comprehensive benefits package designed to support your health, well-being, and professional development. If you

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788

734-252-4307 ♦ Fax 734-697-6837 ♦
www.bellevilleonthelake.com



accept this offer, please sign, and return this letter prior to your start date. Please set aside a few minutes to complete and sign the paperwork to conduct a criminal background check and application. On your start date, we will complete the remainder of your employment paperwork.

We are eager to welcome you to the City of Belleville team and look forward to your positive contributions. If you have any questions or require further information, please do not hesitate to contact Jason Smith at 734-252-4307 or jsmith@belleville.mi.us.

Sincerely,

Jason Smith, MPA

City Manager

City of Belleville

Jason Smith, MPA

Jordan Edwards

Proclamation

BY THE BELLEVILLE CITY COUNCIL:

WHEREAS, the mission of Family Court Awareness Month (FCAM) is to raise awareness about the importance of a family court system that prioritizes child safety and acts in the best interests of children. FCAM also aims to improve recognition among court professionals, legislators, and the public that family court decisions have profound and lasting impacts on the lives of children and families, making it essential that these decisions are informed by the latest research and best practices in child safety; and

WHEREAS, an estimated 58,000 children in the U.S. are ordered into unsupervised contact with abusive parents each year, resulting in hundreds of child murders during visitation with a dangerous parent. In Michigan, 39 children have been killed by a parent since 2008 during divorce or custody disputes; and

WHEREAS, in August 2024, 6-year-old Rowan Morey of Caledonia, Michigan, was not returned to his mother after his father's parenting time. A search led police to discover that Rowan had been shot and killed by his father, who then took his own life. Rowan's mother had previously reported the father's abusive behavior to both family court and Child Protective Services; and

WHEREAS, in August 2022, 16-month-old Chaos Demilo McCarthy was murdered by his father in Genesee County. A Genesee County judge had awarded the father temporary custody just weeks before the boy's death, despite the father's prior felony conviction; and

WHEREAS, in September 2021, 3-year-old Dylan Thebo was fatally shot by his father in a murder-suicide during court-ordered visitation in Kent County. Dylan's mother had made repeated efforts to report her ex-husband's abuse and threats to six different entities; and

WHEREAS, in 2015, the Tsimhoni children's abuse claims were dismissed by the Oakland County Family Court, and the children were sent to juvenile hall for resisting visitation with their father. Controversial reunification therapy was ordered, which mandates reconciliation with alleged abusers. This therapy, which is not evidence-based, has been shown to be detrimental and despite findings of judicial misconduct in the case, reunification therapy is still frequently ordered by family courts; and

WHEREAS, Kent County, Michigan, following six domestic violence-related homicides within three months in 2021, recognized the need for a specialized Domestic Violence Court. This court, staffed by individuals knowledgeable about the intricacies of domestic

Proclamation

violence, aims to support victims and families, hold offenders accountable, and prevent further homicides; and

WHEREAS, the Third Judicial Circuit of Michigan, serving Wayne County, has a Family Domestic Division; and

WHEREAS, the mission of Family Court Awareness Month (FCAM) is to promote judicial education and awareness about the necessity of using scientifically validated, evidence-based treatment programs that are proven to be safe and effective. This education should include training on domestic violence, child abuse (emotional, psychological, physical, and sexual), childhood trauma, coercive control, and post-separation abuse for judges and all professionals involved in family court cases; and

WHEREAS, FCAM is dedicated to educating judges and family court professionals on the importance of incorporating evidence-based, peer-reviewed research into their decision-making. This includes the Adverse Childhood Experiences (ACEs) Study (Vincent Felitti, Kaiser Permanente-CDC), Child Custody Evaluators' Beliefs About Domestic Abuse Allegations (Daniel Saunders, University of Michigan), and Child Custody Outcomes in Cases Involving Parental Alienation and Abuse Allegations (Joan S. Meier, GW Law School). This research reveals a prevalent gender bias against mothers who report abuse in family courts, despite false allegations being rare, and emphasizes the need for impartial decision-making to protect children's well-being; and

WHEREAS, Family Court Awareness Month aims to encourage collaboration among legislators, advocates, professionals, and the community to improve family court practices, ensuring they are guided by evidence-based research and prioritize the safety and best interests of children; and

NOW, THEREFORE, the Belleville City Council, proclaim the month of November

FAMILY COURT AWARENESS MONTH

In the City of Belleville

Proclamation

Kenneth Voigt, Mayor

Kelly Bates, Mayor Pro-Tem

Jeremiah Beebe, Councilman

Julie Kissel, Councilwoman

Randy Priest, Councilman

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788

Jason Smith, MPA, City Manager

jsmith@belleville.mi.us

734-252-4307 ♦ Fax 734-697-6837 ♦

www.bellevilleonthelake.com



To: Belleville City Council
From: Jason Smith, MPA – City Manager
Date: 10/3/2024
Re: Konica Minolta Printer Lease

RECOMMENDATION: *Motion to approve the service contract with Konica Minolta for City Hall printing network and digital fax services in the amount of \$766.01 per month over 60 months, with a total cost of \$34,687.85.*

A recent power outage, the primary printer for most staff had its hard drive fail. Subsequently, we lost the ability to scan from the machine. Obtaining service on an older printer that is outside of the Konica family has been difficult, and it became clear that our printers needed updating. Thankfully, Konica Minolta services some of our other printers in the building, and their service has been prompt and reliable, but even our Konica printers are past their expected life.

Konica is proposing providing 3 High-Capacity Printers (one in the front office, one in the clerk's office, and one in the police records office), 1 Medium Capacity Printers (Squad Room), 6 desktop printers (department head offices for small scale prints), and licenses for electronic faxing. Currently all staff must go to one of 4 large printers (front office, police records, clerk, and squad room) to print even single sheets of paper, and scan (when functioning).

The cost would be attributed to IT services and the various departments. Additionally, we would be able to close out an Xfinity fax line that runs approximately \$400 monthly. While we don't fax often, having fax capability is needed, and this method allows us to do it more efficiently and affordably.

We did not go out to sealed bid for these services, as Konica is already servicing some of our printers, and we are happy with the quality of service; as such we'd like to have them service all of our printers.

Your consideration and concurrence are appreciated.

Jason Smith

From: Gary Gal <garygal@kmbs.konicaminolta.us>
Sent: Friday, September 27, 2024 12:19 PM
To: Jason Smith
Subject: Konica Minolta proposed solution for the City of Belleville
Attachments: Proposal City of Belleville 9-24-24 C361i C551i C3301i desktop printers total price 9-27-24.docx; interfax-comparison-KM (1).pdf; interfax-secure-faxing-KM (1).pdf; interfax-overview-KM (1).pdf; bizhub_C3301i_Datasheet (1).pdf; bizhub_C551i_Datasheet.pdf; bizhub_C361i_Datasheet.pdf

CAUTION: This email originated from outside the City of Belleville. Maintain caution when opening external links/attachments

Jason,

I hope this email finds you well. I apologize for the delay in getting this information to you; I needed to finalize the digital fax portion of the Konica Minolta quote.

In my proposal, I have included the following equipment:

6- Konica Minolta C3301i desktop printers

3- C361i multifunctional copiers that produce 35 pages per minute

1- C551i multifunctional copier that produces 55 pages per minute

1-digital Interfax solution, which will enable your team to handle inbound and

outbound faxes seamlessly across all departments without the need to rely solely

on a single fax machine saving you the monthly copper line cost of \$75.00 which equates to \$900.00 annually.

The return of your existing copiers to the appropriate lease companies including Richo (I would require the Ricoh contract information)

Additionally, I was able to leverage the State of Michigan Mi-Print cooperative contract pricing to reduce equipment cost that will help the City of Belleville's budget for this project on all copiers and printers.

If you have any questions or would like a detailed overview, I am available to meet anytime before your October 7th council meeting.

I look forward to confirming that you received this Konica Minolta proposal and continuing to serve the City of Belleville as your technology partner.

Sincerely,



Gary Gal

Senior Account Executive - GES
248-883-6052 W 248-410-2596 M
[Disclaimer](#)



KONICA MINOLTA



PROPOSAL FOR:
City Belleville

PRESENTED BY:
Gary Gal
Senior Account Executive - GES
Konica Minolta Business Solutions U.S.A., Inc.



KONICA MINOLTA

September 24, 2024

City Belleville
6 Main Street
BELLEVILLE, Michigan, 48111-2788

Dear Jason Smith:

Today's highly mobile, flexible and dynamic workforce requires technologies and solutions that seamlessly blend physical and virtual work environments. We understand the impact of rising costs, and your budget constraints and understand your organization is all about supporting your community. Konica Minolta offers flexible and scalable document systems that will reduce expenses, leverage best practices, increase efficiencies and allow your staff to focus their efforts toward meeting the spiritual, social and cultural needs of your community and members.

Thank you for considering Konica Minolta. We look forward to demonstrating our commitment to you and are confident that our offering will meet your expectations and deliver increased value and efficiencies.

Sincerely,

Gary Gal
GaryGal@kmbs.konicaminolta.us
734-452-4160



KONICA MINOLTA

150
YEARS

Creating New Value

Federal and local/state government clients across the United States, rely on us to provide the most comprehensive range of cost-cutting, eco-friendly and innovative products, software solutions and services that safeguards vital electronic information without foregoing green initiatives required to protect the environment. Through our government suite of products and services we provide a comprehensive portfolio that allows government officials to convert manage and secure their records and documents from paper to digital formats. The unparalleled benefits include:

Security vital electronic assets - Every government worker is responsible for the security of the electronic information in their control. Additionally, the digital era has given public sector users new ways to move and manage information. The challenge is how to protect that information.

- **Meeting the new IEEE 2600 Security Standard** Compliance with the 2600 security standard assures you that Konica Minolta products have been developed based on the established guidelines. The IEEE 2600 security standard is in conjunction with ISO 15408 certification and additionally we will continue to offer ISO system certification at EAL3 to include our Public Key Infrastructure (PKI) technology (CAC/PIV).
- **An extra level of security certification under the Common Criteria platform.** We are the only manufacturer who includes our PKI system as part of the Target of Evaluation (TOE). The embedded PKI technology is the basis for our industry leading authentication platform for PIV and DoD issued Common Access Cards (CAC).
- **Simple user ID & password protection** Our bizhub MFPs provide a wide array of security capabilities that are easy to manage and control allowing you to select functions to use and those to restrict - And with an optional PKI based card reader, your bizhub device can provide simple, user-friendly PKI print with the CAC and PIV card systems increasingly used in government organizations.
- **Powerful, versatile encryption capabilities** Enables network communications, scanned documents and email transmissions to be encrypted, requiring passwords and public keys for access.
- **Enhanced security services to protect government information** Our All Covered division provides security services that includes security assessment, incident response, email archiving and encryption - all with the enhanced level of security protection demanded by government applications and privacy regulations.



Accessibility - ADA and Section 508 compliance - Tilting control panels, easy-to-read commands and menus, paper drawers that slide with a single light touch - all are provided to increase operator efficiency and empower every government employee. By statute, all government organizations are required to provide accessible workplaces for their employees, with that, Konica Minolta's compliance with Section 508 standards meets or exceeds the demands of local governments nationwide.

Effective Delivery of Government Services - Decision makers in the public sector are being asked to do more with less. They are forced to accept budget reductions without sacrificing services or compromising productivity. Konica Minolta can deliver solutions adapted exclusively for government users.



KONICA MINOLTA

150
YEARS

- **IT Services**

Konica Minolta's award-winning All Covered Government IT Services division has proven expertise in serving real-world government needs. Services include:

- Access to certified vendor partners who are experts in ways to boost productivity.
 - Technology assessments, including network design reviews, security audits, analysis and monitoring of network traffic, as well as planning for future growth.
 - Network projects, including wireless implementations, cloud services, virtualization, video streaming, distance learning, VOIP and data/voice cabling.
 - Comprehensive support services including hosted email and servers, internal connections, basic maintenance and more — all scalable to the needs of your government facilities.
- **Document Management and Workflow** - Automating workflow processes can save time and money for government facilities. For example, NSI Autostore, used for the US Army IPERMS system, can be fully integrated and customized with the control panel of your bizhub MFP.
 - **Document Conversion and Routing** - Konica Minolta can help government IT professionals with integrated solutions to help them meet their records and document conversion goals.
 - **Enterprise Content Management** - Government professionals can be confident that Konica Minolta MFPs are compatible with these industry-wide software applications and standards, providing a seamless workflow with the solutions currently used in your government facility.
 - **Managed Print Services** - Significantly reduce overall costs by improving output device deployment strategy as well as benefit from automatic supply deliveries, service calls and meter readings.

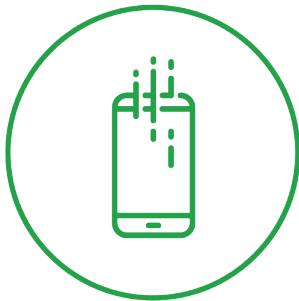
Our Portfolio

Delivering solutions and services that enable the Workplace of the Future™



KONICA MINOLTA

150
YEARS



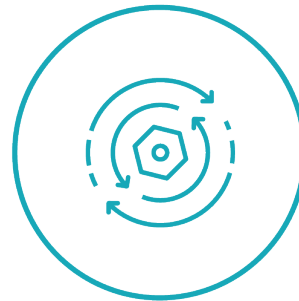
INFORMATION MANAGEMENT

ENTERPRISE CONTENT MANAGEMENT
PRINT MANAGEMENT
AUTOMATED WORKFLOW SOLUTIONS
BUSINESS PROCESS AUTOMATION
SECURITY & COMPLIANCE
MOBILITY
eDISCOVERY SERVICE



IT SERVICES

APPLICATION SERVICES
CLOUD SERVICES
IT SECURITY
MANAGED IT SERVICES
IT CONSULTING & PROJECTS
MANAGED VOICE SERVICES



TECHNOLOGY

OFFICE MULTIFUNCTION BUSINESS SOLUTIONS
COMMERCIAL & PRODUCTION PRINTERS
3D PRINTERS
WIDE FORMAT PRINTERS
LAPTOPS, DESKTOPS & COMPUTER HARDWARE
SERVERS & NETWORKING EQUIPMENT
MANAGED PRINT SERVICES (MPS)
MANAGED ENTERPRISE SERVICES



KONICA MINOLTA

150
YEARS

bizhub C3301i - BIZHUB C3301i A4 PRINTER

6 BIZHUB C3301i A4 PRINTER
3 BIZHUB SECURE SMALL MFP DLR
3 Black Imaging Unit (Yield 200,000)
3 YELLOW IMAGING UNIT (Yield:100K)
3 MAGENTA IMAGING UNIT (Yield:100K)
3 CYAN IMAGING UNIT (Yield:100K)
3 BLACK TONER (Yield:13K)
3 YELLOW TONER (Yield:9K)
3 MAGENTA TONER (Yield:9K)
3 CYAN TONER (Yield:9K)
3 Waste Toner Bottle

Total: \$7,181.10

InterFAX 5-year subscription including 1,000 annual fax pages, 1 hosted fax number and 4 Konica Minolta InterFAX MFP connectors.

Qty	Part #	Description	Price	Ext. Price
5-	CFANNUALLEVEL1	CLOUD FAX LEVEL 1 1K PGS ANNUAL SBSCRPTN	\$98.00	\$490.00
5	-CFINBOUND	DID CLOUD FAX INBOUND DID ANNUAL SUB EACH	\$25.00	\$125.00
1-	CFNUMBERPORTING	CLOUD FAX NUMBER PORTING ONE TIME FEE EA	\$12.00	\$12.00
4	-ACTFU01	UPLAND INTERFAX CONNECTOR	\$200.00	\$800.00
4-	DIRPROJDWPT2	KM PRO SERVICES DIGITAL WORKPLACE TIER 2	\$200.00	\$800.00

Total: \$2,227.00



KONICA MINOLTA

150
YEARS

BH C361i COPIER/PRINTER WITH DF-714 - BH 361i COPIER/PRINTER
WITH DF-714

3 BH 361i COPIER/PRINTER WITH DF-714
3 LK-116 BITDEFENDER VIRUS SCAN
3 PWRFILTER WNOISE &SURGE PROTECT 120V/15A
3 RU-513 Relay Unit
3 FS-539 SD (50- sheet floor staple finisher plus saddle stitch and manual stapler)
3 PK-524 2-3 hole punch kit for FS-539/FS-539SD
3 PC-116 Paper Feed Cabinet
3 bizhub SECURE

Total: \$17,457.88



KONICA MINOLTA

150
YEARS

**BH 551I COPIER/PRINTER WITH DF-713 - BH 551I COPIER/PRINTER
WITH DF-713**

1 BH 551I COPIER/PRINTER WITH DF-713
1 LK-116 BITDEFENDER VIRUS SCAN
1 RU-513 Relay Unit
1 FS-539 Finisher
1 FS-539 SD (50- sheet floor staple finisher plus saddle stitch and manual stapler)
1 PK-526 2/3 Hole Punch Unit (FS-540/FS-540SD)
1 PC-116 Paper Feed Cabinet
1 bizhub SECURE

Total: \$7,821.87

Total Cost: \$34,687.85

Tax Exempt:

60-month FMV lease \$766.01



KONICA MINOLTA

Providing unparalleled benefits that include: Managed Print Services

Moving our clients from an unmanaged print to a managed print environment delivers material savings to the bottom line. However, the hard costs, such as hardware, printing supplies and maintenance are only a portion of the total cost of creating documents.

Understanding both visible and unseen costs is integral to controlling them and helping your organization become more efficient and profitable.

The Benefits of Managing your Print Behavior.....



Methodology

We strategically combine consulting, hardware, software implementation and workflow management to give you a solution that's unique to your business.



- Identify how many devices and whether each is performing optimally
- Track how much volume is being generated per device, by department and user
- Determine how much you are spending per device and its cost-per-print
- Monitor print jobs to allocate costs and identify new ways to improve output – including digitization and automating your print workflow

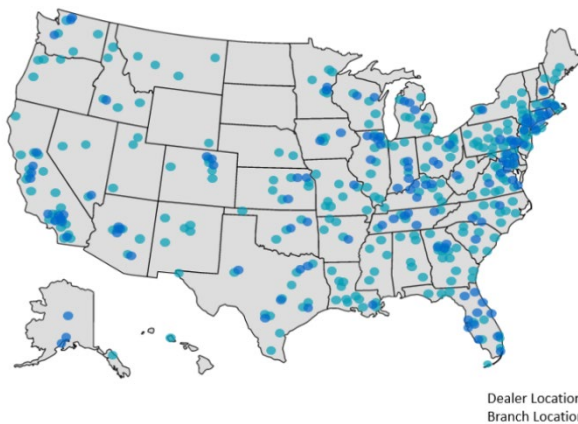


Account Management



Comprehensive Service Program

Konica Minolta will provide the most comprehensive support and service program in the industry. We have an established nationwide service program that is effective, simple to manage and efficient in delivering comprehensive service. With 100+ Direct Branch Offices and approximately 250+ Authorized Dealers nationwide, all fully supported by Konica Minolta Service and Technical experts, the Konica Minolta service model ensures that our customers receive the same high level of service, compliant with Konica Minolta's prescribed standards, consistently across all locations.



- Direct service capability through established branch location
- Supplemental coverage via authorized dealer network
- Thousands of technical service staff in the field

Guaranteed Service Standards

The Konica Minolta service program includes a variety of provisions designed to optimize the availability of your Konica Minolta products. These service guarantees are based around the corporate service standard of a minimum 95% average fleet uptime. Normal service hours are from 8:00am to 5:00pm Monday to Friday, excluding holidays.

Customer Care Center

Konica Minolta's proposal to you includes a centralized service call request process that will ensure timely response to all service requests. While Konica Minolta utilizes a vast network of Service providers, the service call process is standardized through our centralized customer



KONICA MINOLTA

support facilities staffed 24 hours a day, 365 days per year. Your team will be provided a toll-free and web-based access to our customer care center – A single point of contact staffed by customer support professionals dedicated to handling all requests quickly and efficiently. Predictable, Professional, Personalized.

Online Account Management - Convenience at Your Fingertips

MyKMBS.com is a secure and comprehensive, online service management website that provides the tools to manage your fleet at your convenience 24/7. The site provides a detailed snapshot of your devices install dates, service contract coverage dates, service history and the exact location of the device, down to the floor or department. Our clients are provided with an efficient way to request service, order supplies and automate your meter reads. Additionally, all reports can easily be downloaded directly into Microsoft Excel, providing a simple method to sort and retain data.



Customer One Guarantee

We are so confident in the quality of our products that we guarantee your Konica Minolta MFP will (1) meet factory specifications and (2) be compatible with your network, or we'll replace it with an equivalent model:

First two years: brand new MFP replacement

After two years: new or refurbished replacement

Plus, Konica Minolta will also provide a \$1,000 credit towards your next Konica Minolta MFP as a way to say “we’re sorry for the inconvenience.”**

Konica Minolta will maintain the equipment covered by this guarantee in good operating condition and necessary maintenance, service and repairs as specified by the terms of the written maintenance agreement.



Office Systems

Konica Minolta is your best choice for managing content, increasing efficiency, improving productivity, managing and recovering costs. Offering a complete line up in every segment in both color and monochrome devices, providing a common platform and interface with the bizhub experience.



Konica Minolta bizhub products offer advanced features, functions and solutions to speed your workflow – touchscreen control, mobility and solutions at your control panel. The modularity and versatility of the MFPs allow users to work the way THEY want to work. We offer a complete line up in every segment, in both color and monochrome devices.



Mid-Volume Flexible solutions for every business need. Print/copy output speeds of 55ppm, 45 ppm, 36 ppm, 28 ppm, and 22 ppm.

Light-Volume Perfect for fit for mixed MFP and desktop environments. Provides increased efficiency, wide- ranging flexibility, reduced cost and greater accuracy and accountability.

Customizable:

The bizhub MFP user interface can be customized to suit individual needs by adding or removing an application from the home screen, customizing a scanning process or displaying the functions that match small business needs or enterprise user demands.



Simplicity:

The exclusive INFOPalette design lets you drag, drop, pinch in and pinch out, rotate images and more. Most models provide the ability to preview documents before you print, reducing errors that waste time and paper.

Recognition and Awards

We are proud to be recognized from widely respected organizations for our achievements as we continually demonstrate our ongoing pursuit of excellence.



Environmental Sustainability

Protecting our planet is a top priority. We align our sustainability goals to the United Nations Foundation Sustainable Development Goals (SDGs) on a global level - eliminating pollutants, reducing energy consumption and creating products and solutions that help our clients realize their own sustainability goals and assist them in resolving their environmental issues.



Eco Vision 2050 - our long term environmental action plan to:

- Reduce CO2 emissions throughout product life cycles by 80%
- Promote recycling
- Work to promote biodiversity



clean planet



EPEAT- proud to have the highest total of EPEAT points of any registered imaging equipment company in the world



Clean Planet - Cost-free program for the recycling of consumables. Since our 2014 launch, more than 7,800,000 items have been recycled



KONICA MINOLTA



Simitri® HD^E Toner – made with plant based “biomass” materials, consuming less energy during production and CO₂, NO_x and Sox emissions are reduced by more than 1/3 during use



IH Fixing Technology - Induction Heating (IH) Fixing technology only heats the roller's surface rather than the entire roller. This reduces power consumption during the fixing process and results in shorter warm-up times.



We use the United Nation's Sustainable Development Goals (SDGs) to help guide us towards achieving our vision, ultimately creating new value for society.



Green Products/Green Factory Certification System & Green Marketing

To ensure efficient implementation of environmental management Konica Minolta is committed to the environment by operating its management systems based on ISO 14001.





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**bizhub
i-SERIES IS
SMARTER
WORKING**
RETHINK IT



bizhub C361i
Color A3 multifunctional



Giving Shape to Ideas

CUSTOMER BENEFITS



Intuitive operability

Operate the bizhub like a smartphone or tablet with fully customized user interface



Mobile connectivity

Print anytime from anywhere with Konica Minolta's innovative mobile technologies



Security

Secure network integration, data encryption, SSD overwrite, and advanced user authentication



Application ecosystem

Enhanced efficiency thanks to Konica Minolta's extensive applications portfolio



Productivity

Reliability, high-speed scanning and printing, combined with powerful finishing functions



Sustainability

Efficient printer fleet management, including automatic consumables delivery, pro-active maintenance and remote setup

OPTIONS

1 ENHANCED FEATURES

Barcode fonts

LK-106

Unicode fonts

LK-107

OCR A and B fonts

LK-108

Document converter pack

LK-110v2

ThinPrint® client

LK-111

Antivirus

LK-116



2 CONNECTIVITY

Fax board

FK-514

x2

Fax board

FK-515

Mount kit

MK-742

Wireless LAN

UK-221

USB I/F kit

EK-608

USB I/F kit

EK-609

OR

Fiery controller

IC-420

Interface kit

VI-516

Interface board

UK-115

ID Card Reader

AU-205H

Mount kit

MK-735

3 OTHERS

Working table

WT-506

10-Key pad

KP-102

Security kit

SC-509

Keyboard holder

KH-102

Off-line Stapler

FS-P04

Keyboard

External Keyboard

4 MEDIA INPUT

1 Universal tray

PC-116

OR

2 Universal tray

PC-216

OR

Large capacity tray

PC-416

OR

Copier desk

DK-516

Large Capacity tray

LU-302

Banner tray

MK-730

5 MEDIA OUTPUT

Job Separator

JS-506

OR

Inner Finisher

FS-533

Punch kit

PK-519

OR

Staple finisher

FS-539

Relay unit

RU-513

Staple/booklet finisher

FS-539SD

Relay unit

RU-513

Punch kit

PK-524

OR

LEGEND

Mandatory option

Option

This option can only be installed with the respective option above it

FINISHING FUNCTIONALITIES



Corner stapling



Two-point stapling



Two-hole punching



Three-hole punching



Duplex



Combined mixplex/mixmedia



Half-fold



Sheet insertion, report



Letter-fold



Booklet



Offset sorting



Banner printing

DESCRIPTIONS

ENHANCED FEATURES

LK-106 Barcode fonts	Supports native barcode printing
LK-107 Unicode fonts	Supports native Unicode printing
LK-108 OCR A and B fonts	Supports native OCR A and B font printing
LK-110v2 Document converter pack	Generates various file formats incl. DOCX; XLSX and PDF/A
LK-111 ThinPrint® Client	Print data compression for reduced network impact
LK-116 Antivirus	Bitdefender® Antivirus provides real time scanning of all input/output data
LK-117 IP fax (T.38) (TBD)	Fax over IP networks (T.38), requires fax kit

CONNECTIVITY

FK-514 Fax board	Super G3 fax, digital fax functionality
FK-515 Fax board	Super G3 fax, digital fax functionality, lines 3 & 4 support
MK-742	Installation kit for FK-515
UK-221 Wireless LAN	Wireless LAN and wireless LAN Access Point Mode
EK-608 USB I/F kit	USB keyboard connection
EK-609 USB I/F kit	USB keyboard connection; Bluetooth
IC-420 Fiery controller	Professional color print controller
VI-516 Interface kit for IC-420	Fiery controller interface card
UK-115 Interface board for IC-420	Fiery controller interface board
AU-205H card reader	Various ID card technologies
MK-735 Mount kit	Installation kit for ID card reader

OTHERS

DF-632 Document feeder	Reversing automatic document feeder, capacity 100 originals
DF-714 Document feeder	Dual scan automatic document feeder, capacity 100 originals
WT-506 Working table	Authentication device placement
KP-102 10-Key pad	For use instead of touchscreen
SC-509 Security kit	Copy guard function (2 kits required for Dualscan ADF)
KH-102 Keyboard holder	To place USB keyboard
External Keyboard	Keyboard for alpha numeric data entry
FS-P04 Off-line stapler	20-sheet off-line stapling

MEDIA INPUT

PC-116 1 Universal tray	500 sheets, 5.5" x 8.5" to 11" x 17", 52-256 g/m²
PC-116 2 Universal tray	2x 500 sheets, 5.5" x 8.5" – 11" x 17" / 52-256 g/m²
PC-216 2 Universal tray	2x 500 sheets, 5.5" x 8.5" to 11" x 17", 52-256 g/m²
PC-416 Large capacity tray	2,500 sheets, 8.5" x 11" / 52-256 g/m²
LC-302 Large capacity tray	3,000 sheets, 8.5" x 11" / 52-256 g/m²
MK-730 Banner tray	Multipage banner feeding
DK-516 Copier desk	Provides storage space for print media and other materials

MEDIA OUTPUT

FS-533 Inner finisher	50-sheet stapling, 500 sheets max. output
PK-519 Punch kit for FS-533	2/3 hole punching, autoswitching
FS-539 Staple finisher	50-sheet stapling, 3,200 sheets max. output
FS-539SD Booklet finisher	50-sheet staple finisher; 20-sheet booklet finisher; 2,200 sheets max. output
PK-524 Punch kit for FS-536(SD)	2/3 hole punching; autoswitching
RU-513 Relay unit	For FS-539/SD installation, (Max. 100 sheets output capacity)
JS-506 Job separator	Separation of fax output; etc.

TECHNICAL SPECIFICATIONS

SYSTEM SPECIFICATIONS

Panel size/resolution	10.1" / 1024 x 600
System memory (standard/max)	8 GB
Solid State Drive	256 GB (standard)
Interface	10/100/1,000-Base-T Ethernet; USB 2.0; Wi-Fi 802.11 b/g/n (optional)
Network protocols	TCP/IP (IPv4/IPv6); SMB; LPD; IPP; SNMP; HTTP(S); AppleTalk; Bonjour
Automatic document feeder (optional)	Up to 100 originals; A6–A3; 35–163 gsm; RADF or Dual scan ADF available
Paper input capacity (standard/max)	1,150 sheets / 6,650 sheets
Paper tray input (standard)	1x 500 sheets; 3.5" x 8.5" to 11" x 17"; custom sizes; 52–256 gsm 1x 500 sheets; 5.5" x 8.5" to 12" x 18"; custom sizes; 52–256 gsm
Paper tray input (optional)	2x 500 sheets; 5.5" x 8.5" to 11" x 17"; 52–256 gsm 1x 2,500 sheets; 8.5" x 11"; custom sizes; 52–256 gsm
Large capacity tray (optional)	1x 3,000 sheets; 8.5" x 11"; custom sizes; 52–256 gsm
Manual bypass	150 sheets; 3.5" x 8.5" to 12" x 18"; Custom sizes; Banner; 60–300 gsm
Automatic duplexing	5.5" x 8.5" to 12" x 18"; 52–256 gsm
Finishing modes (optional)	Offset; Group; Sort; Staple; Punch; Half-fold; Letter-fold; Booklet
Output capacity (standard)	Max. 250 sheets
Output Capacity (optional)	Max. 3,300 sheets
Stapling	Max. 50 sheets or 48 sheets + 2 cover sheets (up to 209 gsm)
Letter fold	Max. 3 sheets
Letter fold capacity	Max. 30 sheets; unlimited (without tray)
Booklet	Max. 20 sheets or 19 sheets + 1 cover sheet (up to 209 gsm)
Booklet output capacity	Max. 100 booklets; unlimited (without tray)
Copy/print volume (monthly)	Max. ¹ 175,000 pages
Toner lifetime	Black up to 28,000 pages CMY up to 28,000 pages

Imaging unit lifetime	Black up to 225,000/1,000,000 pages (drum/developer) CMY up to 105,000/1,000,000 pages (drum/developer)
Power consumption	110–120 V / 50/60 Hz; Less than 1.50 kW
System dimension (W x D x H)	24.2" x 27" x 31" (without options)
System weight	Approx. 187 lbs. (without options)

PRINTER SPECIFICATIONS (STANDARD)

Print resolution	1,800 (equivalent) x 600 dpi; 1200 x 1200 dpi
Print Speed letter (mono/color)	Up to 36/36 ppm
Page description language	PCL 6 (XL3.0); PCL 5c; PostScript 3 (CPSI 3016); XPS
Operating System	Windows 10 (32/64); Windows 11; Windows Server 2012; Windows Server 2012 R2; Windows Server 2016; Windows Server 2019; Windows Server 2022; macOS 10.14 or later; Unix; Linux; Citrix
Printer fonts	80 PCL Latin; 137 PostScript 3 Emulation Latin
Mobile printing	AirPrint (iOS); Mopria (Android); Konica Minolta Mobile Print (iOS/Android/Windows 10 Mobile); Mobile Authentication and Pairing (iOS/Android) Optional: Google Cloud Print; WiFi Direct

PRINTER SPECIFICATIONS (OPTIONAL)

Print controller	Embedded Fiery IC-420
Controller CPU	AMD GX-424CC @ 2.4 GHz
Memory/HDD	2 GB / 500 GB
Page description language	Adobe PostScript 3 (CPSI 3020); PCL 6; PCL 5c

SCANNER SPECIFICATIONS

Scan speed (mono/color)	Up to 100/100 ipm in simplex Up to 200/200 ipm in duplex
Scan modes	Scan-to-eMail (Scan-to-Me); Scan-to-SMB (Scan-to-Home); Scan-to-FTP; Scan-to-Box; Scan-to-USB; Scan-to-WebDAV; Scan-to-URL; TWAIN scan
File formats	JPEG; TIFF; PDF; Compact PDF; Encrypted PDF; XPS; Compact XPS; PPTX Optional: Searchable PDF; PDF/A 1a and 1b; Searchable DOCX/PPTX/XLSX
Scan destinations	2,100 (single + group); LDAP support

COPIER SPECIFICATIONS

Imaging technology	Laser
Toner technology	Simitri® HD polymerized toner
Copy/print speed letter (mono/color)	Up to 36/36 ppm
Copy/print speed 11"x17" (mono/color)	Up to 18/18 ppm
Autoduplex Speed letter (mono/color)	Up to 36/36 ppm
1 st copy out time letter	4.6/6.1 sec.
Warm-up time	Approx. 12 sec. in mono; 13 sec. in color ²
Copy resolution	600 x 600 dpi
Gradation	256 gradations
Multicopy	1–9,999
Original format	3.5" x 8.5" to 11" x 17"; Custom sizes
Magnification	25–400% in 0.1% steps; Auto-zooming

FAX SPECIFICATIONS

Fax standard	Super G3 (optional)
Fax transmission	Analog; i-Fax; Color i-Fax; IP-Fax
Fax resolution	Up to 600 x 600 dpi
Fax compression	MH; MR; MMR; JBIG
Fax modem	Up to 33.6 Kbps
Fax destinations	2,100 (single + group)

USER BOX SPECIFICATIONS

Storable documents	Up to 3,000 documents or 10,000 pages
Type of user boxes	Public; Personal (with password or authentication); Group (with authentication)
Type of system boxes	Secure print; Encrypted PDF print; Fax receipt; Fax polling

SYSTEM FEATURES

Security Functions (standard)	ISO 15408 HCD-PP Common Criteria (in evaluation); IP filtering and port blocking; SSL2; SSL3 and TLS1.0/1.1/1.2/1.3 network communication; IPsec support; IEEE 802.1x support; User authentication; Authentication log; Secure print; Kerberos; Overwrite all data function; SSD Self-Encryption (AES 256)/ Storage lock password; Memory data auto deletion; Confidential fax receipt; Print user data encryption
Security Functions (optional)	Antivirus realtime scanning (Bitdefender®); Copy protection (Copy Guard, Password Copy)
Accounting (standard)	Up to 1,000 user accounts; Active Directory support (user name + password + e-mail + smb folder); User function access definition
Accounting Functions (optional)	ID card authentication (ID card reader); Authentication by mobile device (Android/iOS)
Software	Net Care Device Manager; Data Administrator; Web Connection; Log Management Utility

¹ Maximum monthly copy/print volume supported under standard vendor supplied service. Defines the upper end of the expected customer volume for the device. Customers should consider multiple machines if average monthly volume approaches duty cycle on a continual basis.

² Warm-up time may vary depending on the operating environment and usage.

- All specifications refer to letter-size paper of 80 gsm weight.
- The support and availability of the listed specifications and functionalities varies depending on operating systems, applications and network protocols as well as network and system configurations.
- The stated life expectancy of each consumable is based on specific operating conditions such as page coverage for a particular page size (6% coverage of letter). The actual life of each consumable will vary depending on use and other printing variables including page coverage, page size, media type, continuous or intermittent printing, ambient temperature and humidity.
- Some of the product illustrations contain optional accessories.
- Specifications and accessories are based on the information available at the time of printing and are subject to change without notice.
- Konica Minolta does not warrant that any specifications mentioned will be error-free.
- All brand and product names may be registered trademarks or trademarks of their respective holders and are hereby acknowledged.

PARTNERSHIP

Konica Minolta can help give shape to your ideas and partner with you to achieve your corporate objectives. Contact us to realize opportunities in:

INFORMATION MANAGEMENT

Intelligent Information Management (IIM)
Document Management
Automated Workflow Solutions
Business Process Automation
Security and Compliance
Mobility

IT SERVICES

Application Services
Cloud Services
IT Security
Managed IT Services
IT Consulting & Projects
Business Consulting Services

TECHNOLOGY

Office Multifunction Business Solutions
Commercial and Production Printers
Wide Format Printers
Laptops, Desktops and Computer Hardware
Servers and Networking Equipment
Managed Print Services (MPS)
Managed Enterprise Services



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KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.
100 Williams Drive, Ramsey, New Jersey 07446

[CountOnKonicaMinolta.com](https://www.CountOnKonicaMinolta.com)



KONICA MINOLTA

bizhub C3301i
Color A4 printer

**bizhub
i-SERIES IS
SMARTER
WORKING**
RETHINK IT



Giving Shape to Ideas

CUSTOMER BENEFITS



Intuitive operability

Operate the bizhub like a smartphone or tablet with fully customized user interface



Mobile connectivity

Print anytime from anywhere with Konica Minolta's innovative mobile technologies



Services

Efficient printer fleet management, including automatic consumables delivery, pro-active maintenance and remote setup



Sustainability

Numerous eco features reduce energy consumption and costs

OPTIONS

1 CONNECTIVITY

Wireless LAN
UK-221

USB I/F kit
EK-P08

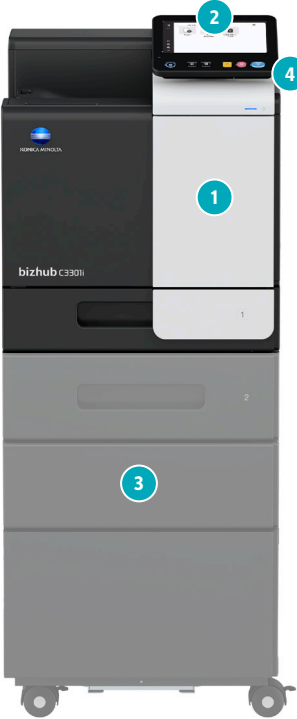
OR

USB I/F kit
EK-P09

NFC I/F kit
EK-P10

Card authentication
ID card reader

Mount kit
MK-P08



2 OTHERS

Working Table
WT-P03

10-Key pad
KP-P03

Keyboard holder
KH-P02

External Keyboard

3 MEDIA INPUT

Paper tray
PF-P28

Height adjustment unit
PF-P25

Copier desk
DK-P05

4 MEDIA OUTPUT

Off-line stapler
FS-P04

LEGEND

Mandatory option

Option

This option can only be installed with the respective option above it

FINISHING FUNCTIONALITIES



Duplex



Corner
Stapling
(offline)

DESCRIPTION

CONNECTIVITY

UK-221 Wireless LAN	Wireless LAN and wireless LAN Access Point Mode
EK-P08 USB I/F kit	USB keyboard connection
EK-P09 USB I/F kit	USB keyboard connection; Bluetooth
EK-P10 NFC I/F kit	To connect with Android mobile devices
ID card reader	Various ID card technologies
MK-P08 Mount kit	Installation kit for ID card reader

OTHERS

WT-P03 Working Table	Authentication device placement
KP-P03 10-Key pad	For use instead of touchscreen
KH-P02 Keyboard holder	To place USB keyboard
External Keyboard	External Keyboard

MEDIA INPUT

PF-P28 Paper tray	500 sheets, 8.5" x 11" or 8.5" x 14"; 60-90 g/m ²
PF-P25 Height adjustment unit	To achieve comfortable height for operation
DK-P05 Copier desk	Provides storage space for print media and other materials

MEDIA OUTPUT

FS-P04 Off-line stapler	20-sheet off-line stapling
-------------------------	----------------------------

TECHNICAL SPECIFICATIONS

SYSTEM SPECIFICATIONS

System speed Letter	Up to 35/35 ppm (mono/color)
Autoduplex speed Letter	Up to 35/35 ppm (mono/color)
1st page out time Letter	8.7/9.6 sec. (mono/color) ¹
Warm-up time	Approx. 13/15 sec. (mono/color) ¹
Imaging technology	Laser
Toner technology	Simitri® V polymerized toner
Panel size/resolution	7" / 800 x 480
System memory	3 GB (standard/max)
Micro SD	8 GB (standard)
Interface	10/100/1,000-Base-T Ethernet; USB 2.0; Wi-Fi 802.11 b/g/n/ac (optional)
Network protocols	TCP/IP (IPv4 / IPv6); SMB; LPD; IPP; SNMP; HTTP(S); Bonjour
Printable paper size	3.5" x 8.8" to 8.5" x 14"; customized paper sizes
Printable paper weight	60-210 g/m ²
Paper input capacity	600 sheets / 1,600 sheets (standard/max)
Paper tray input (standard)	1x 500; 3.9" x 5.8" to 8.5" x 11"; custom sizes; 60-210 g/m ²
Paper tray input (optional)	2x 500 sheets; 8.5" x 11" or 8.5" x 14"; 60-210 g/m ²
Manual bypass	100 sheets; 3.5" x 8.8" to 8.5" x 14"; custom sizes; 60-210 g/m ²
Finishing modes (optional)	Group; Sort; Staple (offline)
Automatic duplexing	4.7" x 8.8" to 8.5" x 14"; 60-210 g/m ²
Output capacity	Up to 250 sheets
Duty cycle (monthly)	Rec. 6,500 pages; Max. ² 96,000 pages
Toner lifetime	Black up to 13,000 pages CMY up to 9,000 pages
Imaging unit lifetime	Black up to 200,000 pages (imaging unit) CMY up to 100,000 pages (imaging unit)
Power consumption	110–120 V / 50/60 Hz; Less than 1.45 kW
System dimension (W x D x H)	16.5" x 20.8" x 18.6" (without options)
System weight	Approx. 73 lb. (without options)

PRINTER SPECIFICATIONS

Print resolution	1,800 (equivalent) x 600 dpi; 1200 x 1200 dpi
Page description language	PCL 6 (XL3.0); PCL 5c; PostScript 3 (CPSI 3016); XPS
Operating systems	Windows 10 (32/64); Windows 11; Windows Server 2012; Windows Server 2012 R2; Windows Server 2016; Windows Server 2019; Windows Server 2022; macOS 10.14 or later; Unix; Linux; Citrix
Printer fonts	80 PCL Latin; 137 PostScript 3 Emulation Latin
Mobile printing	AirPrint (iOS); Mopria (Android); Konica Minolta Mobile Print (iOS/Android) optional: WiFi Direct

SYSTEM FEATURES

Security	IP filtering and port blocking; SSL3 and TLS1.1/1.2/1.3 network communication; IPsec support; IEEE 802.1x support; User authentication; Kerberos; Data encryption (AES 256); Print user data encryption
Accounting	Up to 100 user accounts; Active Directory support (user name + password + e-mail + smb folder); ID card authentication (ID card reader); Authentication by mobile device (Android/iOS)
Software	Net Care Device Manager; Data Administrator; Box Operator; Web Connection; Print Status Notifier; Driver Packaging Utility; Log Management Utility

¹ Warm-up time may vary depending on the operating environment and usage

² If the maximum volume is reached within a period of one year, then a maintenance cycle must be performed

- All specifications refer to letter-size paper of 80 g/m² quality.
- The support and availability of the listed specifications and functionalities varies depending on operating systems, applications and network protocols as well as network and system configurations.
- The stated life expectancy of each consumable is based on specific operating conditions such as page coverage for a particular page size (5% coverage of letter). The actual life of each consumable will vary depending on use and other printing variables including page coverage, page size, media type, continuous or intermittent printing, ambient temperature and humidity.
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PARTNERSHIP.

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INFORMATION MANAGEMENT

- Enterprise Content Management (ECM)
- Document Management
- Automated Workflow Solutions
- Business Process Automation
- Security and Compliance
- Mobility
- eDiscovery Services

IT SERVICES

- Application Services
- Cloud Services
- IT Security
- Managed IT Services
- IT Consulting & Projects
- Apple Managed Services
- Managed Voice Services
- Technology Implementation and Deployment

TECHNOLOGY

- Office Multifunction Business Solutions
- Commercial and Production Printers
- Industrial Printers
- Wide Format Printers
- 3D Printers
- Scanners
- Security Surveillance Systems
- Laptops, Desktops and Computer Hardware
- Servers and Networking Equipment
- Managed Print Services (MPS)
- Managed Enterprise Services

For complete information on Konica Minolta products and solutions, please visit: [CountOnKonicaMinolta.com](https://www.CountOnKonicaMinolta.com)



Fax Comparison

How does Cloud Fax stack up against the more traditional fax environments?

Fax Machine	Fax Server	 InterFAX
Limited to making one call (inbound/outbound) at any given time	Limited to making calls according to how many lines are connected	No limit on the number of outgoing/incoming faxes at any given time
Requires physical line, hardware (fax machine), ink, and paper	Requires physical lines, hardware (fax server)	No equipment required on client side
Requires purchasing a fax machine	Requires purchasing, configuring, and maintaining a fax server	No maintenance and no configuration — registration is done in minutes
No software required	Requires dedicated software (on server/client machines) to send/receive faxes	No software required
No redundancy (if machine breaks down, client loses capability to send/receive faxes)	Limited redundancy (in most cases, if there is a problem, client would not be able to send/receive faxes)	Full redundancy (internal problems in InterFAX do not affect client's ability to send/receive faxes)
To send a fax, the client must physically be at the fax machine with the printed paper	To send a fax, client must be in the network that is connected to the fax server	To send a fax, client can be in any location that can send an email to the InterFAX system
Client is charged a fee for the line to be able to send faxes	Client is charged a fee for the lines to be able to send faxes	Client is only charged for the cost of faxes sent and received
Received fax is printed next to the fax machine for all to see	Received fax is stored on the fax server and can be viewed by server administrators	Received fax is sent to a specific email address only
Dependent on local environment (power, availability of line, etc.)	Dependent on local environment (power, availability of line, etc.)	Not affected by local environment (faxes will be received regardless of situation at client location)



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KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.
100 Williams Drive, Ramsey, New Jersey 07446

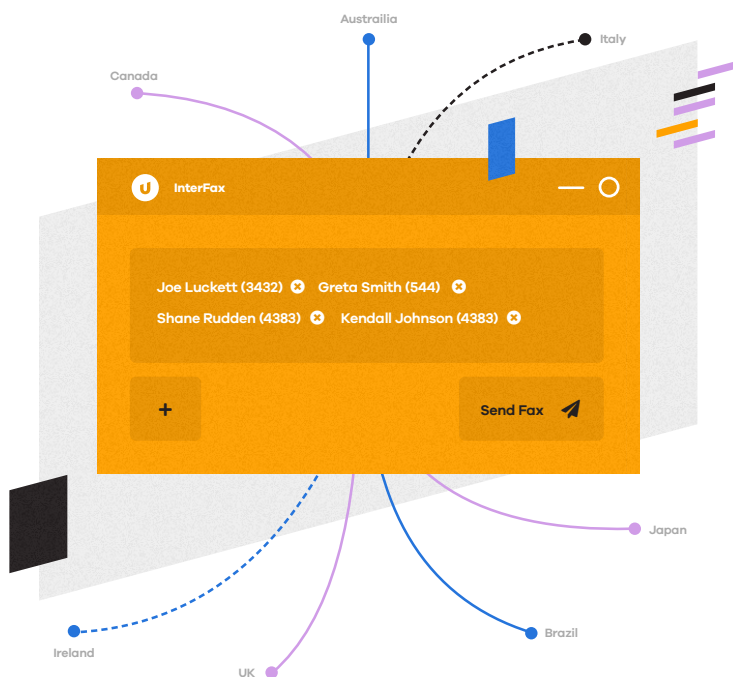
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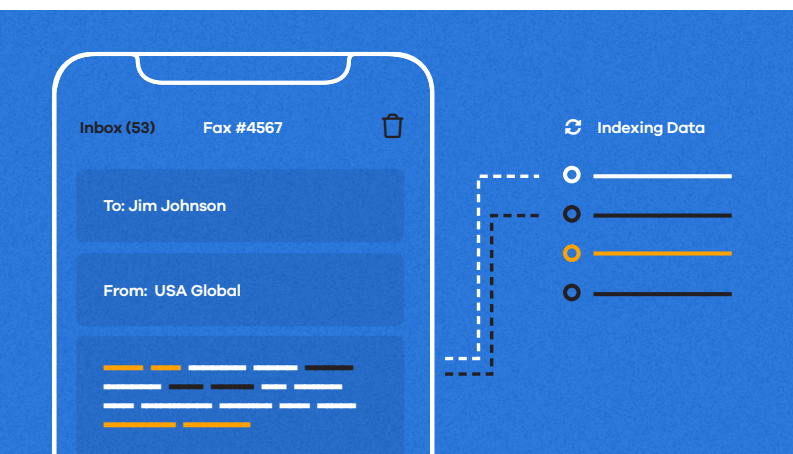
For complete information on Konica Minolta products and solutions, please visit: CountOnKonicaMinolta.com

Cloud-based fax service for secure delivery

Transmit documents at volume to anywhere in the world, while adhering to global data security standards.



Get seamless, scalable cloud fax with a flexible API.

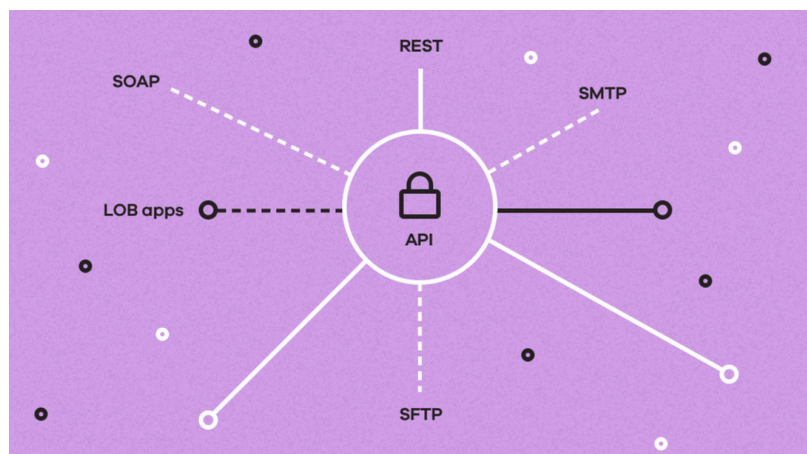


Use enterprise-grade fax from anywhere.

Send and receive faxes online through your email, the native web interface, mobile, Konica Minolta bizhub MFPs, and other scanning devices.

Fax at any volume from anywhere reliably and securely with the highest data protection and compliance across your business environment.

Use your Konica Minolta bizhub MFP with or without authentication to print incoming faxes, or send faxes using the Marketplace App.



Integrate cloud fax into your IT environment.

Use our developer fax API to fully integrate secure, auditable cloud fax, with no up-front investment or ongoing maintenance.

Integrate with leading CRM, ERP, and email platforms, including MS Outlook, Salesforce, SAP R/3, and more

Tailor to a variety of development environments such as REST, SOAP, and PHP

Enterprise-ready, right out of the box

Transition from on-premise fax to fully hosted cloud fax quickly and smoothly and get immediate access to the robust capabilities your business demands.

Robust security and encryption

- TLS encryption for incoming and outgoing faxes
- Authentication via private and public key signatures
- "Delete Fax After Completion" feature



Enterprise capabilities

- Unlimited allowed senders
- Bulk fax broadcasting to up to 20,000 recipients
- Automated activity reporting
- Full audit trail of sent and received faxes

Global support

- Support for international languages
- Localized support resources in multiple languages
- Compliance with global data sovereignty laws



Flexible controls

- Customizable fax headers and cover pages
- Granular user credentials and permissions
- Delivery confirmation policies
- Automatic retry attempt settings

Advanced fax features

- Mail merge features for lists and personalization
- Multiple destinations and deferred transmission
- Document resolution
- InterFAX Salesforce API

Konica Minolta bizhub Integration

- Scan-to-Fax with the InterFAX Marketplace App
- Print incoming faxes with or without authentication



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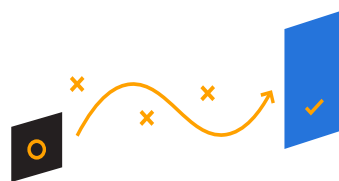
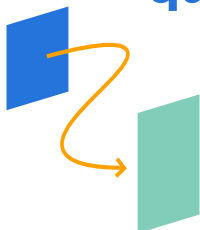


Data security and compliance

Upland InterFAX is eager to offer best-in-class cloud fax features to customers. Our goal is to ensure your critical data is safe, whatever your size, industry, or location.



Fax at volume anywhere in the world — quickly, reliably, and securely.



Incoming fax encryption

Encrypts incoming faxes forwarded to you via email, TLS, or signed email (PKI), securing the contents while in transit from our servers to your computer.

- Set up encrypted fax confirmation messages for both incoming and outgoing faxes.
- Additional “delete fax after completion” feature ensures data privacy.
- Employs active-active infrastructure, separate infrastructure, private queues, and dedicated servers.

Outgoing fax encryption

Accepts your outgoing fax documents via TLS, signed email (PKI), or TLS-secured email-to-fax, so the content of your outgoing mail is secure while in transit to your servers.

- Obtain the InterFAX public key signature as a one-time initial action in order to encrypt your outbound messages for PKI.
- Hardened IT infrastructure system reduces security risk.
- Controlled delivery and data sovereignty ensures secure receipt within borders.

Protecting personal data

Personally identifiable information (PII) relates to an individual's private, professional, or public life: names, photos, email addresses, bank details, medical data, even a computer's IP address. The collection and storage of PII is essential in today's digital age since organizations use the data continuously in diverse ways. But you've got to ensure you have secure processes in place.

PCI DSS compliance

Payment Card Industry Data Security Standard (PCI DSS) requirements ensure that all companies processing, storing, or transmitting credit card information maintain a secure environment. If you send faxes that include full credit card numbers, you need to comply with PCI DSS. InterFAX PCI Compliant Fax is a premium security service offering the highest level of client data protection with PCI DSS Tier 1 certification. Faxes are sent through a hardened subsystem that has undergone rigorous compliance testing and enables PCI-compliant fax transmission and reception. InterFAX is the world's first fully certified inbound and outbound PCI DSS cloud fax service provider.

HIPAA and PHIPA compliance

The Health Insurance Portability and Accountability Act (HIPAA) in the United States and the Personal Health Information Protection Act (PHIPA) in Canada make it mandatory for healthcare providers and organizations to improve the efficiency of electronic transactions while ensuring the security and confidentiality of information. InterFAX utilizes security features such as full audit trailing, user authentication, deletion upon delivery, and TLS/PKI encryption, all of which are paramount to ensuring compliant environments.

ISO 27001 compliance

ISO 27001 is the internationally recognized and respected standard that determines if a company is following information security best practices. Very few companies achieve ISO 27001 certification, and InterFAX is proud to offer our customers the most rigorous, secure cloud fax service possible.

For complete information on Konica Minolta products and solutions, please visit: CountOnKonicaMinolta.com



Additional security features

- Ability to hide destination fax numbers for an added layer of security
- TLS-enabled secured communication to our Web Service servers so sensitive fax data can be securely submitted
- User authentication enforces access roles with usernames and passwords
- Automatic fax removal of sensitive messages from our servers upon delivery
- Full audit trail of faxes sent and received, provided through our servers
- All servers are housed in secure environments, only accessible to approved personnel



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CountOnKonicaMinolta.com





KONICA MINOLTA

**bizhub
i-SERIES IS
SMARTER
WORKING**
RETHINK IT



bizhub C551i
Color A3 multifunctional



Giving Shape to Ideas

CUSTOMER BENEFITS



Intuitive operability

Operate the bizhub like a smartphone or tablet with fully customized user interface



Mobile connectivity

Print anytime from anywhere with Konica Minolta's innovative mobile technologies



Security

Secure network integration, data encryption, hard drive overwrite, and advanced user authentication



Application ecosystem

Enhanced efficiency thanks to Konica Minolta's extensive applications portfolio



Productivity

Reliability, high-speed scanning and printing, combined with powerful finishing functions



Sustainability

Numerous eco features reduce energy consumption and costs

OPTIONS

1 ENHANCED FEATURES

Barcode fonts

LK-106

Unicode fonts

LK-107

OCR A and B fonts

LK-108

Document converter pack

LK-110v2

ThinPrint® client

LK-111

Antivirus

LK-116

2 CONNECTIVITY

Fax board

FK-514

Wireless LAN

UK-221

USB I/F kit

EK-608

USB I/F kit

EK-609

Fiery controller

IC-420

Interface kit for IC-420

VI-516

Interface board for IC-420

UK-115

Card authentication

ID card reader

Mount kit

MK-735



3 OTHERS

Working table

WT-506

Offline Stapler

FS-P04

10-Key pad

KP-102

Replacement SSD

EM-908

Keyboard holder

KH-102

Convenience Stapler

CS-2

4 MEDIA INPUT

1x Universal tray

PC-116

2x Universal tray

PC-216

Large capacity tray

PC-416

Large capacity tray

PC-417

Copier desk

DK-516x

Large capacity tray

LU-302

Large capacity tray

LU-207

Banner tray

MK-730

5 MEDIA OUTPUT

Output tray

OT-513

Job separator

JS-508

Inner finisher

FS-533

Attachment kit

MK-607

Punch kit for FS-533

PK-519

Staple finisher

FS-539

Relay unit

RU-513

Booklet finisher

FS-539SD

Relay unit

RU-513

Punch kit for FS-539/SD

PK-524

Staple finisher

FS-540

Relay unit

RU-513

Booklet finisher

FS-540SD

Relay unit

RU-513

Punch kit for FS-540/SD

PK-526

Post inserter for FS-540/SD

PI-507

Job separator for FS-540/SD

JS-602

Z-fold unit for FS-540/SD

ZU-609

LEGEND

- Mandatory option
- Option
- This option can only be installed with the respective option above it

FINISHING FUNCTIONALITIES



Corner
stapling



Two-point
stapling



Two-hole
punching



Three-hole
punching



Duplex



Combined
mixplex/
mixmedia



Half-fold



Sheet
insertion



Letter-fold



Booklet



Offset
sorting



Z-fold



Banner
printing



Corner
Stapling
(offline)

ENHANCED FEATURES

LK-106 Barcode fonts	Supports native barcode printing
LK-107 Unicode fonts	Supports native Unicode printing
LK-108 OCR A and B fonts	Supports native OCR A and B font printing
LK-110v2 Document file conversion	Supports Searchable PDF and OOXML (DOCX, XLSX, etc.) file formats
LK-111 ThinPrint client	Print data compression for reduced network impact
LK-116 Antivirus	Bitdefender® antivirus provides real time scanning of all incoming and outgoing data

CONNECTIVITY

FK-514 Fax board	Super G3 fax, digital fax functionality
UK-221 Wireless LAN	Wireless LAN and wireless LAN Access Point Mode
EK-608 USB I/F kit	USB keyboard connection
EK-609 USB I/F kit	USB keyboard connection, Bluetooth
IC-420 Fiery controller	Professional color print controller
VI-516 Interface kit for IC-420	Fiery controller interface card
UK-115 Mount kit	Fiery controller mount kit
AU-205H ID card reader	Supports various ID card technologies
MK-735 Mount kit	Installation kit for ID card reader

OTHERS

WT-506 Working table	Authentication device placement
KP-102 10-Key pad	For numeric entry instead of touchscreen
SC-509 Security kit	Copy guard function
EM-908 SSD	1 TB SSD to increase storage space
FS-P04	Offline Stapler
CS-2	Convenience Stapler
KH-102 Keyboard holder	To place USB keyboard
External keyboard	Keyboard for alpha numeric data entry

MEDIA INPUT

PC-116 1x Universal tray	500 sheets / 5.5" x 8.5" – 11" x 17" / 52–256 g/m ²
PC-216 2x Universal tray	2x 500 sheets / 5.5" x 8.5" – 11" x 17" / 52–256 g/m ²
PC-416 Large capacity tray	2,500 sheets / 8.5" x 11" / 52–256 g/m ²
PC-417 Large capacity tray	1,500 + 1,000 sheets / 5.5" x 8.5" or 8.5" x 11" / 52–256 g/m ²
LU-302 Large capacity tray	3,000 sheets / 8.5" x 11" / 52–256 g/m ²
LU-207 Large capacity tray	2,500 sheets / 8.5" x 11" – 12" x 18" / 52–256 g/m ²
MK-730 Banner tray	Multipage banner feeding
DK-516 Copier desk	Provides storage space for print media and other materials

MEDIA OUTPUT

OT-513 Output tray	Output tray used instead of finisher
JS-508 Job separator	Separation of fax output; etc.
FS-533 Inner finisher	50-sheet stapling, 500 sheets max. output
MK-607 Attachment kit	For FS-533 installation
PK-519 Punch kit for FS-533	2/4 hole punching, auto switching
FS-539 Staple finisher	50-sheet stapling / 3,200 sheets max. output
FS-539SD Booklet finisher	50-sheet stapling / 20-sheet booklet finisher / 2,200 sheets max. output
PK-524 Punch kit for FS-539/SD	2/3 hole punching, auto switching
FS-540 Staple finisher	100-sheet stapling / 3,200 sheets max. output
FS-540SD Booklet finisher	100-sheet stapling / 20-sheet booklet finisher / 2,700 sheets max. output
PK-526 Punch kit for FS-540/SD	2/3 hole punching, auto switching
RU-513 Relay unit	For FS-539/SD or FS-540/SD installation
JS-602 Job separator for FS-540/SD	Separation of fax output, etc.
PI-507 Post inserter for FS-540/SD	Cover insertion, post finishing
ZU-609 Z-fold unit for FS-540/SD	Z-fold for 11" x 17" prints

TECHNICAL SPECIFICATIONS

SYSTEM SPECIFICATIONS

System speed 8.5" x 11"	Up to 55/55 ppm (mono/color)
System speed 11" x 17"	Up to 27/27 ppm (mono/color)
Auto duplex speed 8.5" x 11"	Up to 55/55 ppm (mono/color)
1st page out time 8.5" x 11"	3.8/5.0 sec. (mono/color) ¹
Warm-up time	Approx. 15/17 sec. (mono/color) ¹
Imaging technology	Laser
Toner technology	Simitri® HD polymerized toner
Panel size/resolution	10.1" / 1,024 x 600
System memory	8 GB (standard/max.)
System hard drive	256 GB SSD (standard) / 1 TB SSD (optional)
Interface	10/100/1,000-Base-T Ethernet, USB 2.0, Wi-Fi 802.11 b/g/n/ac (optional)
Network protocols	TCP/IP (IPv4 / IPv6) / SMB / LPD / IPP / SNMP / HTTP(S) / Bonjour
Automatic document feeder	Up to 300 originals / 5.5" x 8.5" – 11" x 17" / 35–210 g/m ² / Dualscan ADF
ADF double feed detection	Standard
Printable paper size	3.5" x 5.5" – 12" x 18" / customized paper sizes / banner paper max. 47.2" x 11.7"
Printable paper weight	52–300 g/m ²
Paper input capacity	1,150 sheets / 6,650 sheets (standard/max.)
Paper tray input (standard)	1 x 500 / 3.5" x 5.8" – 11" x 17" / custom sizes / 52–256 g/m ² 1 x 500 / 5.5" x 8.5" – 12" x 18" / custom sizes / 52–256 g/m ²
Paper tray input (optional)	1 x 500 / 5.5" x 8.5" – 11" x 17" / 52–256 g/m ² 2 x 500 / 5.5" x 8.5" – 11" x 17" / 52–256 g/m ² 1 x 2,500 / 8.5" x 11" / 52–256 g/m ² 1 x 1,500 + 1 x 1,000 sheets / 5.5" x 8.5" or 8.5" x 11" / 52–256 g/m ²

Large capacity tray (optional)	1 x 3,000 / 8.5" x 11" / 52–256 g/m ² 1 x 2,500 / 8.5" x 11" – 12" x 18" / custom sizes / 52–256 g/m ²
Manual bypass	150 sheets / 3.5" x 5.5" – 12" x 18" / custom sizes / banner / 60–300 g/m ²
Finishing modes (optional)	Offset, Group, Sort, Staple, Staple (offline), Punch, Half-fold, Letter-fold, Booklet, Post insertion, Z-fold
Automatic duplexing	4.1" x 5.5" – 12" x 18" / 52–256 g/m ²
Output capacity	Up to 250 sheets / up to 3,300 sheets (standard/max.)
Stapling	Max. 100 sheets or 98 sheets + 2 cover sheets (up to 300 g/m ²)
Stapling output capacity	Max. 200 sets
Letter fold	Max. 3 sheets
Letter fold capacity	Max. 50 sets, unlimited (without tray)
Booklet	Max. 20 sheets or 19 sheets + 1 cover sheet (up to 300 g/m ²)
Booklet output capacity	Max. 35 booklets, unlimited (without tray)
Duty cycle (monthly)	Max. ² 200,000 pages
Toner lifetime	Black up to 28,000 pages CMY up to 28,000 pages
Imaging unit lifetime	Black up to 240,000/1,000,000 pages (drum/developer) CMY up to 165,000/1,000,000 pages (drum/developer)
Power consumption	110–120 V / 60 Hz, Less than 1.6 kW
System dimension (W x D x H)	24.2" x 27.1" x 37.8" (without options)
System weight	Approx. 220 lb (without options)

PRINTER SPECIFICATIONS

Print resolution	1,800 (equivalent) x 600 dpi, 1,200 x 1,200 dpi
Page description language	PostScript 3 (3016) Emulation PCL 6 (XL Version 3.0 Emulation) PCL 5e/c Emulation XPS Version 1.0
Operating systems	Server: Windows Server 2016 Windows Server 2019 Windows Server 2022 Client: Windows 10 Windows 10 / 11x64 Edition Windows Sever 2016 / Sever 2019 / Sever 2022 macOS 10.14 / 10.15 / 11 / 12 / 13 Intel macOS 11 AppleM1 macOS 12 / 13 AppleM1 / AppleM2 Red Hat Enterprise Linux Google Chrome OS
Printer fonts	PCL: Western type: 80 outline fonts Japanese fonts: HG Mincho L / HGP Mincho L / HG Gothic B / HGP Gothic B Postscript 3 Emulation: Western type1 font: 137 outline fonts Japanese fonts: HG Mincho L / HG Gothic B
Mobile printing	AirPrint (iOS), Mopria (Android), Konica Minolta Print Service (Android), Konica Minolta Mobile Print (iOS/Android) Optional: Google Cloud Print, Wi-Fi Direct

PRINTER SPECIFICATIONS (OPTIONAL)

Print controller	Embedded Fiery IC-420
Controller CPU	AMD GX-424CC @ 2.4 GHz
Memory/HDD	8 GB (8192MB) (standard)
Page description language	Adobe PostScript 3 (CPSI 3020), PCL 6, PCL 5c
Operating systems	Windows 7 (32/64), Windows 8.1 (32/64), Windows 10 (32/64), Windows Server 2008 (32/64), Windows Server 2008 R2, Windows Server 2012, Windows Server 2012 R2, Windows Server 2016, Windows Server 2019, Macintosh OS X 10.10 or later, Linux

SCANNER SPECIFICATIONS

Scan speed	Up to 140/140 ipm in simplex (mono/color) Up to 280/280 ipm in duplex (mono/color)
Scan resolution	Up to 600 x 600 dpi
Scan modes	Scan-to-eMail (Scan-to-Me), Scan-to-SMB (Scan-to-Home), Scan-to-FTP, Scan-to-Box, Scan-to-USB, Scan-to-WebDAV, Scan-to-DPWS, Scan-to-URL, TWAIN scan
File formats	TIFF, PDF, Compact PDF, JPEG, XPS, Compact XPS, pptx, docx, xlsx, Searchable PDF, PDF/A, Linearized PDF, Page setting (Single page (1-999 pages) / Multi page)
Scan destinations	2,000 destinations + 100 groups, LDAP support

COPIER SPECIFICATIONS

Copy resolution	600 x 600 dpi
Gradation	256 gradations
Multicopy	1-9,999
Original format	Max. 11" x 17"
Magnification	25-400% in 0.1% steps, Auto zoom

FAX SPECIFICATIONS

Fax standard	Super G3 (optional)
Fax transmission	Analog, i-Fax, Color i-Fax, IP-Fax
Fax resolution	Up to 600 x 600 dpi
Fax compression	MH, MR, MMR, JBIG
Fax modem	Up to 33.6 Kbps
Fax destinations	2,000 single + 100 groups

USER BOX SPECIFICATIONS

Storable documents	Up to 3,000 documents or 10,000 pages
Type of user boxes	Public, Personal (with password or authentication), Group (with authentication)
Type of system boxes	Secure print, Encrypted PDF print, Fax receipt, Fax polling

SYSTEM FEATURES

Security	ISO 15408 HCD-PP Common Criteria (in evaluation), IP filtering and port blocking, SSL3 and TLS1.0/1.1/1.2 network communication, IPsec support, IEEE 802.1x support, User authentication, Authentication log, Secure print, Kerberos, Hard drive data encryption (AES 256), Confidential fax, Print user data encryption Optional: Antivirus scanning (Bitdefender®), Copy protection (Copy Guard, Password Copy)
Accounting	Up to 1,000 user accounts, Active Directory support (user name + password + e-mail + smb folder), User function access definition, Authentication by mobile device (Android) ID card authentication (ID card reader), Authentication by mobile device (iOS)
Software	Net Care Device Manager, Data Administrator, Box Operator, Web Connection, Log Management Utility

¹ Warm-up time may vary depending on the operating environment and usage.

² Maximum monthly copy/print volume supported under standard vendor-supplied service defines the upper end of expected customer volume for the device. Customers should consider multiple machines if average monthly volume approaches duty cycle on a continual basis.

- All specifications refer to 8.5" x 11" paper of 80 g/m² weight.
- The support and availability of the listed specifications and functionalities vary depending on operating systems, applications and network protocols as well as network and system configurations.
- The stated life expectancy of each consumable is based on specific operating conditions such as page coverage for a particular page size (5% coverage of 8.5" x 11"). The actual life of each consumable will vary depending on use and other printing variables including page coverage, page size, media type, continuous or intermittent printing, ambient temperature and humidity.
- Some of the product illustrations contain optional accessories.
- Specifications and accessories are based on the information available at the time of printing and are subject to change without notice.
- Konica Minolta does not warrant that any specifications mentioned will be error-free.



For complete information on Konica Minolta products and solutions, please visit: [CountOnKonicaMinolta.com](https://www.koniaminolta.com)

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Item #: C551iDATASHEET
6/2024-Z

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788

Jason Smith, MPA, City Manager

jsmith@belleville.mi.us

734-252-4307 ♦ Fax 734-697-6837 ♦

www.bellevilleonthelake.com



To: Belleville City Council
From: Jason Smith, MPA – City Manager
Date: 10/3/2024
Re: Alley Paving Quotes

RECOMMENDATION: *Motion to approve the quote from S & J Asphalt Paving – Canton to fine grade, compact, and pave the alley between Wabash and Davis in the amount of \$28,500.*

The alley that runs between Wabash and Huron River Drive, particularly the section between Wabash and Davis, was in significant disrepair. Our DPS crew removed the existing pavement and laid down 21AA stone in preparation for paving. Our crew does not have the proper equipment to fine grade and compact the sub-base and pave the wearing course (asphalt layer). We obtained 3 quotes and accepting the quote from S&J Asphalt Paving of Canton.

- | | | |
|-----------------------|----------------------|-----------|
| 1. S&J Asphalt Paving | Canton, MI | \$28,500 |
| 2. CB Asphalt Paving | New Boston, MI | \$32,000 |
| 3. Cadillac Asphalt | Farmington Hills, MI | \$39,150. |

Your consideration and concurrence are appreciated.



Asphalt Paving Company

39571 Michigan Avenue Canton, MI 48188

Phone 734-721-4442 Fax 734-721-2006

www.SJasphalt.com

Proposal #24-480

Quoted By: Marc Olds

Date: 9/20/24

Proposal Submitted To:

Jason Smith
City of Belleville
6 Main Street
Belleville, MI 48111
P (734)697-9323

jsmith@belleville.mi.us

Work Performed At:

City of Belleville
Alleyway between
Henry & W. Wabash

We propose to do the following work:

Pave Alley With 3" Asphalt

Fine grade and compact aggregate base placed by others
Haul off excess aggregate
Install 3" compacted MDOT HMA 4EL Asphalt Wearing Course
Clean all debris caused by our work
Area is approximately 5,000 sq. ft.
Price \$28,500.00

****Price excludes back fill and restoration***

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workman like manner. With payments to be made upon completion of work. For the sum of the amount above.

X 

Marc Olds
Sales

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. Your are authorized to do the work as specified.

Print Name _____ Date _____
Signature _____
Signature _____



CB ASPHALT PAVING
36506 SIBLEY RD.
NEW BOSTON, MI 48164
734-341-0438
WWW.CBASPHALTPAVING.COM

10/3/24

CUSTOMER INFORMATION

CUSTOMER NAME: Jason Smith
COMPANY NAME: City of Belleville
COMPANY ADDRESS: 6 Main St.
CITY: Belleville
STATE: MI
ZIP: 48111
PHONE NUMBER: 734-252-4307
EMAIL ADDRESS: jsmith@belleville.mi.us

PROPERTY INFORMATION

PROPERTY NAME: Alley Between Davis St. & W. Wabash Ave.
PROPERTY ADDRESS: W. Wabash Ave.
CITY, STATE: Belleville
STATE: MI
ZIP: 48111

Since 2002, CB Asphalt has been working with clients throughout Michigan helping them meet their construction goals. We are confident that we can meet the needs of your project, stay on schedule, and stay on your budget.



CB ASPHALT is proud to present this proposal to beautify your property and add to your business success. These recommendations are made following the best practices in the industry to maintain and protect your property.

- ~ We are timely and efficient. We will never leave you in the dark about the work being done.
- ~ We are experienced and knowledgeable. Our team knows how to get the job done right the first time.
- ~ We are honest and dependable. Your property will be treated with care and respect throughout the project

We look forward to working with you throughout this project and seeing the plans become a reality!

Sincerely,
Christopher Patterson Jr. @ CB Asphalt Paving

WORK DESCRIPTION:

Grade 532 SY and Pave 3.0”: Approx. - 532 SY

Labor & Material: \$32,000.00

- 1. Contractor to meet on site with customer to determine a phasing plan and a staging area for construction equipment.
- 2. Supply and set up proper barricades following the best practices and industry guidelines for this project.
- 3. Cut and grade existing stone base in work area for a smooth transition with existing structures prior to the overlay.
- 4. Level existing stone in depressed areas as needed.
- 5. Thoroughly clean the area as needed.
- 6. Tack areas with a DOT approved primer tack coat as needed.
- 7. Install 3.0” (4EL) hot plant mixed asphalt. Per Specs Provided. Up to 100 Tons
- 8. Newly installed asphalt will receive proper compaction using a 3-5-ton steel drum roller. (After compaction new asphalt depth will total 3.0”)
- 9. Haul and dispose of any job-related debris in an approved environmentally friendly dumping facility.

Permit allowance has been set at designated rate shown.

Labor & Material: \$0.00

Zoning & All other local Requirements/regulations: Contractor assumes no responsibility for determining whether the purchaser has the legal right or authority to pave the property as directed. Notwithstanding that such work might be deemed to violate any ordinance, zoning regulation, or other law, the purchaser shall nevertheless be obligated to pay for work.

Unbeknownst Objects: Contractor assumes no responsibility for removing hidden objects encountered during the performance of the work. Any costs incurred by the removal and disposal of such hidden objects shall be borne solely by the purchaser and the contractor shall be reimbursed accordingly.

Root Encounter: Contractor shall not be responsible for damage to trees occasioned by the removal of tree roots in preparing the road, nor shall contractor be obligated to remove damage or destroyed trees.

Soil Discovery: Should any unusual soil conditions be encountered not specifically referred to in this proposal any extra costs in the performance of the work occasioned by such conditions shall be paid by the purchaser.

Underground Structures: It is the purchaser's responsibility to advise the contractor of the existence and location of all underground structures such as sewers, water and gas lines, etc. which might be encountered by the contractor in the performance of its work hereunder. Contractor shall be deemed to have notice of the existence of only those structures specifically referred to in this proposal and the location thereof as indicated in this proposal. If it develops in the performance of the work that the identity of location of the underground structures varies from those specified herein, any extra costs occasioned thereby in moving, protecting, or covering same, or otherwise shall be borne by the purchaser.

Material Storage: Contractor shall be permitted to stockpile materials and accessories necessary to the performance of its work, on the purchaser's property adjacent to the site of work without cost.

Grade Policy: Contractor reserves the right to refuse to construct a pavement unless minimum grade of 2% are possible for surface drainage. If the owner directs construction with less than a minimum grade of 1%, it is understood that water pooling may occur and that no warranty attaches to the work as to satisfactory surface drainage. Depressions over 3/4 inch will be filled asphalt guaranteed to be 97% water free.

Frost Heave: The contractor shall not be responsible for movement of new pavement due to frost heave, with the exception of pavements where footings have been installed by the contractor.

Cracks: The contractor shall not be responsible for cracks that may occur on NEW or resurfaced concrete, brick or asphalt pavements.

Permits/Testing: The owner or the purchaser of the above work shall pay for any and all permits/testing or assessments if they are required and are not included in price unless noted.

Cunctation: The contractor shall complete the job within a reasonable time but shall not be liable to delays beyond the control of the contractor including weather delays to this and any other projects on the schedule.

Boundary Lines: The purchaser of this paving work shall establish and designate property lines and purchaser shall be obligated to pay for work performed as ordered in the property lines established by.

Quantities Estimated or Approximated: Quantities, depths and areas in this proposal are approximate and averages arrived at for estimating purposes only, and it is understood that payment is to be made on actual quantities of work completed and actual areas covered unless otherwise indicated.

Revisions: No charges or alterations in the specifications shall be allowed except in writing and at prices agreed upon at the time the changes are authorized.

Validity: This proposal will not be binding upon our company until the signed acceptance has been received by us and until it has been checked and signed by an officer of this company. This contract does not include any provisions for Davis Bacon (prevailing wage) requirements unless stated otherwise.

No Oral Agreements: It is expressly understood that all the terms, agreements and conditions relating to this contract are only those expressed in writing herein and that there are no oral representations, undertaking, terms, agreements or conditions of any kind.

Collections and Legal Fees: All amounts unpaid after 30 days will be subject to interest at 1.5% per month. An annual rate of 18% If CB Asphalt is required to incur any legal fees to collect payment or remedy any issues with the project CB Asphalt shall be entitled to recover all cost including actual cost attorney fees.

All material/ work is guaranteed to be as described above.
All work is to be completed in a workmanlike manor according to standard practices.
Any changes to the above scope of work involving extra costs will be executed only upon written orders and will be an extra charge above the specified work outlined above.
All agreements contingent upon strikes, accidents or delays beyond our control.
Owner to carry fire, tornado and other necessary insurance above work.
Our workers are covered by worker's compensation insurance.
Additional mobilizations Due to customer not allowing access on site as agreed to be billed at

Payment Terms: 1/2 Deposit. Balance Due Upon Completion

*Due to extreme market volatility and pending US Government section
232 trade cases all prices and availability are subject to change without notice,
all quotes to be confirmed at time of order and subject to inventory status.*

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

QUOTATION ACCEPTED BY:

Client Approval Signature

Print Client Name

Title of Client

Date of Acceptance

CHRISTOPHER PATTERSON JR.
SALES EXECUTIVE
734-288-6692
CPATTERSON@CBASPHALTPAVING.COM

PROJECT INFORMATION FORM

DATE

\ \

JOB NAME

JOB NUMBER

CUSTOMER INFORMATION

NAME

ADDRESS

PHONE/FAX

PROJECT INFORMATION

PROJECT NAME

PROJECT ADDRESS

SCEHEDULING CONTACT

PHONE NUMBER

EMAIL

OWNER INFORMATION

OWNER NAME

OWNER ADDRESS

BILLING INFORMATION

CONTACT NAME

PHONE NUMBER

EMAIL

BILL-TO NAME

BILL-TO ADDRESS



Cadillac Asphalt

39255 Country Club Drive, Suite B20

Farmington Hills, MI. 48331

Contact: Mike Verklan

Phone: (734) 231-5924

Email: michael.verklan@cadillacasphalt.com

Quote To: City of Belleville
6 Main St
Belleville, MI. 48111
Attn: Jason Smith

Job Name: City of Belleville
Date of Plans: Alleyway between Henry & W. Wabash

Revision Date:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Fine Grade & Compact	532.00	SYD	12.50	6,650.00
2	3" HMA 4EL Surfacing	100.00	TON	325.00	32,500.00

GRAND TOTAL	\$39,150.00
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NOTES:

Quote includes 1 mobilization.

Backfilling along the edge of new HMA by others.

WE DO NOT INCLUDE ALLOWANCES FOR THE FOLLOWING ITEMS UNLESS NOTED ABOVE:

Excavation, removals, sawcutting, engineering, layout, traffic control devices, permits, bonds and/or dues of any kind. Railroad insurance and flagging are excluded.

This proposal may be withdrawn if not accepted within (10) days.

Please do not hesitate to call with any questions or concerns.

Mike Verklan

Leffler's Property Maintenance LLC

22000 Sumpter Rd.

Belleville, Mi 48111

PH: 734-787-6601

September 19th, 2024

City of Belleville

Attn: Jason Smith

Phone: 734-252-4307

Email: jsmith@belleville.mi.us

Please see the list below regarding the request for stump grinding.

543 Victorian Lane: \$950.00 tree removal

Clean up and haul off all debris

Stump grinding additional \$125.00

Clean up stump grindings

Total cost for above services listed: \$1075.00 (One thousand and seventy-five dollars)

The quote is valid for 30 days.

Thank you for considering us for your property maintenance needs.

Sincerely,
Roy Leffler

Leffler's Property Maintenance LLC

22000 Sumpter Rd.

Belleville, Mi 48111

PH: 734-787-6601

October 1st, 2024

City of Belleville

Attn: Jason Smith

Phone: 734-252-4307

Email: jsmith@belleville.mi.us

Please see the list below regarding the request for tree trimming.

Hillside Cemetery: \$19,000

Clean approximately 2,025 lineal feet of brush, vines, and small saplings located along the top of hill (lakeside) and remove all our debris.

Total cost for above services listed: \$19,000.00 (Nineteen thousand dollars)

30% down is needed to start: \$5,700 (Five thousand seven hundred dollars)

The quote is valid for 30 days.

Thank you for considering us for your property maintenance needs.

Sincerely,
Roy Leffler

Leffler's Property Maintenance LLC

22000 Sumpter Rd.

Belleville, Mi 48111

PH: 734-787-6601

October 1st, 2024

City of Belleville

Attn: Jason Smith

Phone: 734-252-4307

Email: jsmith@belleville.mi.us

Please see the list below regarding the request for tree trimming.

Hillside Cemetery: 8 yellow tagged trees \$2,300

- Trim bad limbs
- Haul off debris.

Total cost for above services listed: \$2,300.00 (Two thousand three hundred dollars)

The quote is valid for 30 days.

Thank you for considering us for your property maintenance needs.

Sincerely,
Roy Leffler

Leffler's Property Maintenance LLC

22000 Sumpter Rd.

Belleville, Mi 48111

PH: 734-787-6601

October 1st, 2024

City of Belleville

Attn: Jason Smith

Phone: 734-252-4307

Email: jsmith@belleville.mi.us

Please see the list below regarding the request for tree trimming.

Hillside Cemetery 15 orange tagged trees: \$14,500

- Cut trees down
- Haul off debris.

Total cost for above services listed: \$14,500.00 (Fourteen thousand five hundred dollars)

The quote is valid for 30 days.

Thank you for considering us for your property maintenance needs.

Sincerely,
Roy Leffler

**CITY OF BELLEVILLE
RESOLUTION NO. 24-030**

RESOLUTION APPROVING THE 5-YEAR PARKS PLAN REFRESH

WHEREAS, the City of Belleville has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents during a five-year period covering the years 2024 through 2029, and

WHEREAS, the City of Belleville began the process of refreshing the Parks Plan in accordance with the most recent guidelines developed by the Department of Natural Resources and made available to local communities, and

WHEREAS, residents of the City of Belleville were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions and discuss all aspects of the recreation and natural resource conservation plan, and

WHEREAS, the public was given a well-advertised opportunity and reasonable accommodations to review the plan for a period of at least 30 days, and

WHEREAS, a public hearing was held on September 3rd at the Regular City Council Meeting to provide an opportunity for all residents of the planning area to express opinions, ask questions and discuss all aspects of the plan, and

WHEREAS, the City of Belleville has developed the plan as a guideline for improving recreation and enhancing natural resource conservation for the city, and

NOW, THEREFORE BE IT RESOLVED the City of Belleville City Council hereby adopts the 5-Year Parks Plan Refresh.

MOTION	SECOND

AYES	NAYS	ABSENT	VOTE

 Briana Hootman
 City Clerk/Treasurer

 Kenneth R. Voigt
 Mayor, City of Belleville

Agenda Date: October 7, 2024

City of Belleville
6 Main Street ♦ Belleville, MI 48111-2788
Jason Smith, MPA, City Manager
jsmith@belleville.mi.us
734-252-4307 ♦ Fax 734-697-6837 ♦
www.bellevilleonthelake.com



To: Belleville City Council
From: Jason Smith, MPA – City Manager
Date: 10/3/2024
Re: Resolution Changing Election Years

RECOMMENDATION: *Motion to approve Resolution 24-031.*

At the MML Conference, Mayor Voigt spoke to Mayor Colestock of Eaton Rapids about odd-year elections. Mayor Colestock had mentioned that they had changed their election years by resolution, rather than by ballot question. Mayor Colestock and her team sent over their resolution, and we adapted it to the City of Belleville. The City Attorney has reviewed and feels that we are able to make this change in a similar fashion. Below is the breakdown of the proposed new term expirations.

Council Seat		Current Term Expires	Proposed Term Expires
Mayor Voigt		2027	2028
Mayor Pro Tem Bates		2027	2028
Councilperson Beebe		2025	2026
Councilperson Kissel		2025	2026
Councilperson Priest		2027	2028

Your consideration and concurrence are appreciated.

**CITY OF BELLEVILLE
RESOLUTION NO. 24-031**

**RESOLUTION ESTABLISHING REGULAR ELECTIONS IN NOVEMBER
OF EACH EVEN YEAR COMMENCING WITH THE CITY ELECTION
OF NOVEMBER 2026**

WHEREAS, the City of Belleville regularly conducts its City elections in November of each odd-numbered year pursuant to Section 9.3 of Chapter 9 of the City Charter; and,

WHEREAS, The Mayor and each council member shall hold office for a term of four (4) years, commencing at 7:30 p.m. on the First Monday in December following his election. The Mayor and the two (2) Council members elected at the regular election in 1979 shall hold office until their successors are elected and qualified following the regular election to be held in 1983 and the two (2) Council members elected at the regular election held in 1981 shall hold office until their successors are elected and qualified following the regular election to be held in 1985.; and

WHEREAS, the City Council has held a public hearing regarding this resolution as required by statute; and;

NOW THEREFORE, BE IT RESOLVED, the date of the regular city election is changed from the first Tuesday succeeding the first Monday in November of each odd numbered year to the first Tuesday succeeding the first Monday in November of each even numbered year commencing with the regular city election in November 2026, resulting in the last city regular odd-year November election being held on November 7, 2023; and

BE IT FURTHER RESOLVED THAT, a primary election shall be held, if provided for by the applicable charter provision of the current charter, at the August primary for each year in which there is a city regular November election; and

BE IT FURTHER RESOLVED THAT, the terms of the Mayor and Councilmembers duly elected at the odd-year November election in 2023, which would otherwise expire in November of 2025, shall continue until their successors are elected and qualified in November 2026; and

BE IT FURTHER RESOLVED THAT, the terms of the remaining Councilmembers duly elected at the odd-year November election in 2023, which would otherwise expire in November 2027, shall continue until their successors are elected and qualified in November 2028; and

BE IT FURTHER RESOLVED THAT, the City Clerk is hereby instructed to file this resolution with the County Clerk of Wayne County, and the elections division of the Secretary of State for the State of Michigan.

MOTION	SECOND

AYES	NAYS	ABSENT	VOTE

Briana Hootman
City Clerk/Treasurer

Kenneth R. Voigt
Mayor, City of Belleville

Agenda Date: October 7, 2024



CITY OF BELLEVILLE
TAKISHA HAMMONS
6 MAIN ST.
Belleville, MI 48111

Service Quote

Page 1

BEST EQUIPMENT CO., INC
5550 POINDEXTER DR
INDIANAPOLIS, IN 46235-9041

Phone No. 734-697-9323
Email accountclerk@belleville.mi.us

Phone No. 800-372-2378
Fax No. 317-823-3060

Invoice to
CITY OF BELLEVILLE

No. SRQ-002242
Status Pending Approval
Order Date 10/02/24
Order Time 10:21:31 AM

Service Item Lines

Service Item Group Code	Item No.	Serial No.	Description	Warranty	Service Shelf No.	Loaner No.
USED	UVC-	0591565	VAC CON V390LHA/1000	No		

Service Line No	Description	Quantity	Unit Price Excl. Tax	Amount
	VALVE BALL 2-1/2 BRZ	1	505.16	505.16
	N/C DOOR SEAL 5 THRU 16 YARD	1	392.68	392.68
	REAR DOOR SAFETY HANDLE ASSY	1	155.69	155.69
	FIRE HOSE W/CAM- LOC ASSY	1	414.85	414.85
	HOSE GUIDE ASSY-SEWER HOSE	1	63.72	63.72
	SCREEN WELDMENT	1	1,158.97	1,158.97
	MISC ENVIRO/HARDWARE	1	85.92	85.92
	ROAD SERVICE LABOR	8	190.00	1,520.00
	Total			4,296.99

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
OCT 7 2024

DATE	AMOUNT	DESCRIPTION	G. TOTAL
10/7/2024	\$144,549.99	EFT	\$144,549.99
10/7/2024	\$120,259.01	CHECKS	\$120,259.01

GRAND TOTAL

\$ 264,809.00

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 7743 - 7784

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT				
09/16/2024	7743	CDW GOVERNMENT, INC.	COMPUTER/SUPPLIES	3,688.40
09/24/2024	7746	CARDMEMBER SERVICE	CITY HALL CREDIT CARD	13,352.19
10/03/2024	7749	BEST EQUIPMENT CO., INC	LEAF VAC	61,500.00
10/03/2024	7750	BELLEVILLE AREA INDEPENDENT	ADVERTISING & COUNCIL MEETING	589.75
10/03/2024	7751	CITY OF BELLEVILLE	WATER BILLS - 6.11.24 TO 8.10.24	140.36
10/03/2024	7752	CONFERENCE OF WESTERN WAYNE	CWW DUES FOR FISCAL YEAR 2024-2025	3,407.00
10/03/2024	7753	CORE & MAIN LP	WATER - SUPPLIES/MAINTENANCE JUNE 2024	1,173.42
10/03/2024	7754	DAWSON, ROBERT	RETIREE HEALTH COVERAGE REIMB. OCT 2024	177.95
10/03/2024	7755	DTE ENERGY	800 N LIBERTY - 9100 3977 6497 - STREET	36.57
10/03/2024	7756	DTE ENERGY	26 5TH ST STREETLIGHTING - 9100 4093 56	246.71
10/03/2024	7757	DTE ENERGY	6 MAIN 9100 067 6536 6	3,132.08
10/03/2024	7758	GARDEN FANTASY ON MAIN	FUNERAL ARRANGEMENT	127.95
10/03/2024	7759	GULF AUTO LUBE VALVOLINE	2023 FORD F-250 SUPER DUTY (OIL CHANGE)	215.12
10/03/2024	7760	HOWARD L SHIFMAN PC	LEGAL SERVICES THROUGH SEPT 2024	808.50
10/03/2024	7761	HURON RIVER WATERSHED COUNCIL	HRWC WATERSHED PLANNING 1/2 FISCAL YR	1,063.74
10/03/2024	7762	MCGRATH, TYLER	2024 Sum Tax Refund 31 087 01 0295 000	14.58
10/03/2024	7763	MENARDS	CEMETERY SUPPLIES AND MAINT	1,388.71
10/03/2024	7764	MISSION SQUARE	09/09/2024 - 09/22/2024	272.00
10/03/2024	7765	MISTER MAT RENTAL SERVICE	MAT RENTAL (CITY HALL)	40.00
10/03/2024	7766	WAYNE COUNTY TREASURER	BELLE VILLA MEADOWS SEPT 2024	615.00
10/03/2024	7767	WAYNE COUNTY TREASURER-M.H.T.	BELLE VILLA LAKE MOBILE HOME TAX SEPT 2	435.00
10/03/2024	7768	MOWBRAY, DENNIS	INSPECTION PAY SEPT 2024	200.00
10/03/2024	7769	MR. MUFFLER	OIL CHANGE - VEH # 223	150.00
10/03/2024	7770	OSBORNE CONCRETE COMPANY	LOCAL ROADS	595.26
10/03/2024	7771	PRIORITY ONE EMERGENCY	POLICE DEPT-UNIFORMS	1,911.92
10/03/2024	7772	RITTER GIS, INC	GIS & CITYWORKS AMS SERVICES	4,500.00
10/03/2024	7773	SAFETY TRACK	GPS TRACKING DEVICES (DPW & PD)	2,154.60
10/03/2024	7774	SUMPTER ACE HARDWARE	PD - SUPPLIES AND MAINT	4.49
10/03/2024	7775	T-MOBILE	EMPLOYEE CELLPHONE BILL (8/21/24 - 9/20	905.47
10/03/2024	7776	THE KELLY FIRM	CITY - LEGAL SERVICES	2,887.50
10/03/2024	7777	VAN BUREN TOWNSHIP	HAZARDOUS WASTE MEETING AND LEGAL SERVI	5,000.00
10/03/2024	7778	KEN VOIGT	REIMBURSEMENT (MML CONVENTION)	1,325.34
10/03/2024	7779	WATT, JOSEPH	INSPECTOR FEES SEPT 2024	480.00
10/03/2024	7780	WAYNE COUNTY ACCTS RECEIVABLE	TRAF SIG ENERGY-8/24	721.30
10/03/2024	7781	WCA ASSESSING	APPRAISAL SERVICES OCT 2024	3,030.54
10/03/2024	7782	WEINGARTZ	DPS SUPPLIES & MAINT 50/50	289.00
10/03/2024	7783	WESTERN WAYNE CO. F.D. MUTUAL	DUES & ASSESSMENT	3,638.56
10/03/2024	7784	ZARB, BERNARD	INSPECTOR PAY	40.00

CHA2 TOTALS:

Total of 38 Checks:

120,259.01

Less 0 Void Checks:

0.00

Total of 38 Disbursements:

120,259.01

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 678 - 699

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: EFT

Check Date	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT				
10/03/2024	678(E)	MICHIGAN SANY	SANY SY80U 1/2 MAJOR & LOCAL & WATER	8,696.00
10/03/2024	679(E)	BLUE CARE NETWORK	EMPLOYEE INSURANCE 10/1/2024 - 10/31/20	28,610.63
10/03/2024	684(E)	COMCAST	CITY HALL PHONE BILL SEPT 21, 24 - OCT	720.75
10/03/2024	685(E)	COMCAST	SENIOR TRANSPORTATION - PHONE LINE	107.55
10/03/2024	686(E)	GREAT LAKES WATER AUTHORITY	CITY WATER BILL AUG 1 TO SEPT 1, 2024	31,965.86
10/03/2024	687(E)	HENNESSEY ENGINEERS INC	PROJECT 85139 - HARBOUR POINTE SUB	3,923.50
10/03/2024	688(E)	HERC RENTALS INC.	DPW TRUCK RENTAL	1,039.50
10/03/2024	689(E)	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM - 7/1/24 TO 7/1/2025	9,795.00
10/03/2024	690(E)	PLANTE & MORAN PLLC	ACCOUNTING SERVICES RENDERED THRU SEPT	5,865.00
10/03/2024	691(E)	PRINCIPAL LIFE	LIFE INSURANCE - OCT 2024	1,291.88
10/03/2024	694(E)	QUILL CORPORATION	OFFICE SUPPLIES TREASURERS OFFICE	335.28
10/03/2024	695(E)	STEVENS DISPOSAL & RECYCLING	COB TRASH DISPOSAL 10/1/2024 - 10/31/20	27,547.00
10/03/2024	696(E)	TRIMBLE INC	EAM STARTER PACKAGED 1 YR	13,500.00
10/03/2024	697(E)	VC3, INC	COMPUTER SUPPORT	7,335.42
10/03/2024	699(E)	WEX BANK	FUEL BILL - AUG 7 TO SEPT 6, 2024	3,816.62
CHA2 TOTALS:				
Total of 15 Checks:				144,549.99
Less 0 Void Checks:				0.00
Total of 15 Disbursements:				144,549.99

City of Belleville
EXPENDITURES IN EXCESS OF \$500

City Charter Section 15.8 requires Council approval of all purchases in excess of \$500.00 and not in excess of \$5000.00. Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor: *CARE+MAIN* Amount: *\$840*
Purpose: *SEWER PROJECT*

PART 1

- | | |
|--------------------------|---|
| ☐ | This request is for Council approval prior to purchase: |
| ☐ | This purchase was previously approved by Council: |
| ☐ | This purchase is part of a bid approved by Council: |
| ☐ | This purchase was budgeted: |
| ☐ | This purchase was for an emergency: |

PART 2

☐ This purchase was based on competitive price quotes:

☒ This purchase is not based on competitive quotes because: Preferred contractor the city has used in the past for similar needs.

CORE & MAIN**INVOICE**1830 Craig Park Court
St. Louis, MO 63146Backordered from:
9/05/24 V491587CITY OF BELLEVILLE 263
6 MAIN ST
BELLEVILLE MI 48111 2736Invoice # V658415
Invoice Date 9/20/24
Account # 168689
Sales Rep ANGELA CAPONI
Phone # 734-398-5950
Branch #263 Canton, MI
Total Amount Due \$840.00Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146Shipped To:
6 MAIN STREET
BELLEVILLE, MI

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/21/24	8/12/24	PER ANGELA				DIRECT	V658415

Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
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78R4803C	CORE & MAIN PO#- 2467036 CARL MH RISER O/R 48"X3' ***** CARLESIMO \$200.00 SHORT LOAD FEE APPLIED.	1	1		640.00000 EA		640.00
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*WATSON
Shaw**DPW Supplies*

Freight Delivery Handling Restock Misc

\$200.00
Terms: NET-30Subtotal: 640.00
Other: 200.00
Tax: .00

Invoice Total: \$840.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>