



CITY FLAG  
DESIGNED BY  
FRIEDRICK LANGE  
JULY 6<sup>TH</sup> 1964

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
APRIL 20, 2015  
AT 7:00 P.M.**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENTS HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g);
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
  - Acting or appearing in a lewd or disgraceful manner;
  - Using disparaging, obscene or insulting language;
  - Personal attacks impugning character and/or integrity;
  - Intimidation;
  - Disorderly conduct as defined in Section 30-1-2 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

- 7-A. Mayor Eckert will recognize the elected officials.
- 7-B. Debbie Belleville, Director of Parks & Recreation, will recognize Ed Dintelman for 20 years of service.
- 7-C. Mayor Eckert will recognize TWM and the City of Belleville for receiving an honor award for the design for the Wastewater Treatment Plant and Long Term Control Plan.
- 7-D. Mayor Eckert will read a proclamation designating Friday, April 24, 2015 as “Armenian Genocide Remembrance Day”.

**8. APPROVAL OF MINUTES**

- 8-A. Council Meeting – April 6, 2015

**9. CLAIMS, PAYROLL, AND DISBURSEMENTS**

**10. REPORTS**

- 10-A. **Housing Report** of cash receipts for FY 2014-2015 (through March 2015).

- 10-B. **Treasurer’s Report** – March 2015

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

- 11-A. MOTIONS FROM ALDERMAN SILSBY AS RECOMMENDED BY THE FINANCE COMMITTEE

- 11 (A-1). Motion to approve the FY 2015-2016 budget.

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

11-B. MOTIONS FROM ALDERMAN HEISLER AS RECOMMENDED BY THE MASTER SEWER COMMITTEE:

- 11 (B-1). Motion to approve bid award to Korte-Luitjohan Contractors, Inc. for the First Flood Basin Improvements Project in the amount of \$418,500.00.

11-C. MOTIONS FROM ALDERMAN ANTHONY AS RECOMMENDED BY THE POLICE AND FIRE COMMITTEE:

- 11 (C-1). Motion to enter into a contract with ECN/Code Red for emergency notification services. The yearly cost will be \$9,750.00.

11-D. MOTIONS FROM ALDERMAN SEIBERT AS RECOMMENDED BY THE STREETS AND GRADES COMMITTEE:

- 11 (D-1). **2015 Infrastructure Program**  
Motion to approve low bidder Fournie Contracting in the amount of \$101,440.00. (MFT/TIF FUNDS)
- 11 (D-2). **2015 Signal Program**  
Motion to approve low bidder Electrico in the amount of \$57,882.30. (MFT/TIF FUNDS)
- 11 (D-3). **2015 Sidewalk Program**  
Motion to approve low bidder Hank's Excavating in the amount of \$227,840.00. (MFT/TIF FUNDS)
- 11 (D-4) **2015 General Maintenance Culverts**  
Motion to approve low bidder, Metal Culverts, in the amount of \$8,740.30, for General Maintenance Culverts. (MFT)
- 11 (D-5) **2015 General Maintenance Aggregates**  
Motion to approve low bidder, Beelman, in the amount of \$75,388.00 for General Maintenance Aggregates. (MFT)

- 11 (D-6)     **2015 General Maintenance Asphalt**  
Motion to approve low bidder, Maclair, in the amount of \$157,350.00 for General Maintenance Asphalt. (MFT)
- 11 (D-7).     **2015 General Maintenance Salt**  
Motion to approve low bidder Compass Minerals in the amount of \$231,690.00 General Maintenance Asphalt (MFT)
- 11 (D-8).     **6th Street Ameren Remediation Project**  
Motion to approve to allow the Mayor to sign for easement documents.

## 12. COMMUNICATIONS

- 12-A.     **Eckert Florist, Inc. – 5/2/15**  
Request from Eckert Florist, Inc. to place a refrigerated cooler in one of their designated “loading zones” located in the first block of North Second Street, from Saturday, May 2, 2015 and removed on or before, May 13, 2015 to accommodate extra flower storage for Mother’s Day. They will coordinate with the Street Department for cones and lighted barricades.
- 12-B.     **Memorial Hospital 8<sup>th</sup> Annual 5K Run/Walk – 9/12/15**  
Request from Memorial Hospital request permission to hold their 8<sup>th</sup> Annual 5K run/Walk on Saturday, September 12, 2015 beginning at 8 AM, starting and ending at Memorial Hospital.
- 12-C.     **American Cancer Society Relay for Life – 9/12/15**  
Communication from American Cancer Society request permission to “Paint the Town Purple”. They are requesting to decorate the downtown streets with purple bows and display some 24”x20” yard signs with information about the Relay for Life of Belleville. They are also requesting permission to have a Relay for Life banner hung over Main Street as you enter downtown Belleville. The materials will be displayed on 7/8/15 to 7/22/15.
- 12-D.     **Lindenwood University Belleville – 5/1/15**  
Communication from Lindenwood University- Belleville requesting to have a beach party on their volleyball courts with electronic music from 9:00 pm until midnight.

12-E. **Lindenwood University Belleville – 5/7/15**

Communication from Lindenwood University- Belleville requesting to have a foam party (a machine is installed on their fence and disseminates foam on the tennis court which creates a foam dance floor) on their tennis courts with hip hop, electronic, country, and others music from 9:00 pm until midnight.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION NO. 3227**

A resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2014, and ending on the 30<sup>th</sup> day of April, 2015.

14-B. **RESOLUTION NO. 3228**

A resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2014 and ending on the 30<sup>th</sup> day of April 2015.

14-C. **RESOLUTION NO. 3229**

A resolution for temporary closure of Route 159 for the Shriner's Parade 5k.

14-D. **RESOLUTION NO. 3230**

A resolution authorizing underground electric easement.

**15. ORDINANCES**

15-A. **ORDINANCE NO. 7855**

ZONING BOARD OF APPEALS CASE #3-FEB15 Angelina Brown/Kaleidoscope Kafe- Sign Installation Permit for the Area of Special Control in order to install a 16' x 3' vinyl sign onto the awning at 121 E. Main St. located in a C-2 Heavy Commercial Zoning Districts hereby granted. (Applicable portion of zoning code: 53-4-1).

15-B. **ORDINANCE NO. 7856**

An ordinance establishing the annual budget of the City of Belleville, Illinois, for the fiscal year beginning on the First day of May, A.D. 2015 and ending on the 30<sup>th</sup> day of April, A.D. 2016

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$37,823.90**.

**18. EXECUTIVE SESSION**

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

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

**ACEC**  
*Illinois*

**HONOR AWARD**

**AMERICAN COUNCIL OF ENGINEERING COMPANIES OF ILLINOIS  
2015 ENGINEERING EXCELLENCE AWARDS COMPETITION**

For projects which are recognized for exceptional engineering that meet  
the needs of the client and benefit the public welfare.

To

**Thouvenot, Wade & Moerchen, Inc.**

**Project: Belleville Water Reclamation Facility**

**Owner: City of Belleville**

**Category: Waste and Storm Water**

**Presented February 6, 2015**

  
John L. Carrato, ACEC-Illinois President

CITY OF



COUNTY OF ST. CLAIR

I . L . L . I . N . O . I . S

# Proclamation

**WHEREAS**, the present year, 2015, marks the 100<sup>th</sup> anniversary of the beginning of the infamous episode known as the Armenian Genocide; and

**WHEREAS**, that historic event-which was launched on April 24, 1915, and continued through 1923-resulted in the annihilation, at the hands of the Ottoman Turkish government, of 1.5 million Armenians, and the deportation of almost the entire Armenian population from its ancestral lands in Asia Minor; and

**WHEREAS**, the Armenian Genocide marked the first instance of genocide-the attempted mass extermination of an entire people, conducted as a policy of state-in the 20<sup>th</sup> century; and

**WHEREAS**, the methods employed by the Ottoman Turkish government-the arrest and execution of leaders and intellectuals, forced death marches, rape and enslavement, and the incitement of ethnic and religious hatred against a minority population-would become models for subsequent genocides under Nazism and Communism, in Cambodia, Bosnia, Rwanda, and Darfur; and

**WHEREAS**, despite the lessons of the past, the horrors of genocide continue to plague the present day; and

**WHEREAS**, despite copious documentation, scholarly consensus, and official recognition by national governments across the world, the Armenian Genocide is still actively denied by the present-day Republic of Turkey; and

**WHEREAS**, despite copious documentation, scholarly consensus, and official recognition by national governments across the world, the Armenian Genocide is still actively denied by the present-day Republic of Turkey; and

**WHEREAS**, many survivors of the Armenian Genocide found safe haven in the United States, settling in such locales as Belleville, where their descendants continue to play a vital, productive role in community life.

**NOW, THEREFORE**, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby proclaim that **Friday, April 24, 2015 as Armenian Genocide Remembrance Day** and that we honor the memory of those who perished in the Armenian Genocide on century ago, and remember all those who lost their lives and loved ones to genocide in the succeeding 100 years, in the hope that by so doing we will contribute to ridding the world of the scourge of genocide once and for all.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 20<sup>th</sup> day of April, in the year of our Lord two thousand and fifteen.

A handwritten signature in black ink that reads "Mark W. Eckert". The signature is written in a cursive style with a long, sweeping tail on the letter "t".

Mark W. Eckert, Mayor

Dated this 20<sup>th</sup> day of April, 2015



**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
APRIL 6, 2015 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

Mayor Eckert asked the City Clerk Dallas B. Cook to call roll. Members present on roll call: Mayor Mark Eckert, City Clerk Dallas B. Cook and City Treasurer Dean Hardt. Aldermen: Mike Heisler, Ken Kinsella, Dorothy Meyer, Janet Schmidt, Gabby Rujawitz, Kent Randle, Johnnie Anthony, Jim Davidson, Phil Silsby, Joseph Hayden, Paul Seibert, Bob White, Trent Galetti, James Musgrove, Joe Orlet and Lillian Schneider.

Members excused on roll call: Joe Orlet.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; City Engineer, Tim Gregowicz, Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville, Police Chief, Bill Clay; Assistant City Attorney Brian Flynn, City Attorney, Garrett Hoerner; Finance Director, Jamie Maitret; Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Director of Public Works, Chuck Schaffer; Economic Development Specialist/Grants Coordinator, Eric Schauster; Director of Economic, Anissa McCaskill, Development.

**PLEDGE**

Mayor Eckert requested everyone to stand the pledge of allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

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

**Michael Hagberg, Belleville, Illinois.** At the Economic Development meeting there were comments about having to have a TIF in order to repair roads in the City. Mr. Hagberg stated he wanted to clarify there is CDBG money that is available to fix roads in much of the City because it doesn't all qualify for it, there is also MFT funds that can be used to fix roads or infrastructure anywhere in the City and there is also \$1.2 million coming in from the .25% sales tax each and every year. It could also be used to fix streets and sidewalks so the question is the people that want to say that we are against TIFs and we are naysayers, we need TIFs in order to fix our streets. Who spoke up during the budget workshops for CDBG to decide how the City will spend their allotment. Every two weeks MFT funds are approved for projects; who speaks up to say which streets get fixed. TIF is not the only way we can fix infrastructure in the City; there are many other forms of revenue that are valid to be used and those should be looked at before creating TIFs and expanding TIFs.

**Rick Brown, Shiloh, Illinois.** Mr. Brown said he understands there was a letter or flyer sent out in Ward 1 about Lillian Schneider regarding how she votes. Mr. Brown stated Mr. Kinsella passed them out...isn't that beneath you...to go into Ward and pass out literature disparaging a woman like that. Mr. Brown stated the election in Ward 4 was all messed up. There is a guy that was pushed on the ballot by the Mayor in order to be another yes man. This is one more reason why there needs to be some changes (*Alderman Schmidt called point of order*); Mr. Brown stated his first amendment right the Constitution allows him to speak. How this was done...the Mayor was in contact with Alex McHugh 38 times on the phone in 25 days and up until an hour before the objection hearing. The Mayor was also in contact with his attorney on the phone. How in the world can you sit there and be an election judge...this would not happen in St. Clair County Court...with a judge on the phone with an attorney with their client. Mr. Brown stated Mayor Eckert should have totally disqualified himself. We need to get new people who will think about the City for a change. The election has been changed because of this. When Holbrook looked at the election material on McHugh he thought it was problem enough that he gave it to Brendan Kelly. Brendan Kelly has not done anything. Mr. Brown said one of the things he does not like on the Romanik show the way he trashes women. If you can't do it to her face don't do it behind her back.

**Stuart Lannert, Belleville, Illinois.** It looks like the rules have been changed...we no longer have this word integrity and honesty which he is glad to see since it is obvious the Good Government Party doesn't practice it and now it seems like the alderman have been allowed to jump up and shut someone up if they don't like what they are saying. That used to be the Mayor's prerogative. Roger Wigginton disagreed with the Good Government Party and he is called a low life, loser and liar. Mr. Lannert stated he always thought Roger was an upstanding citizen that had nothing but good things for Belleville. Multiple pensions which Dorothy made a big to do about is democrats perk as long as they follow the party line. Alex McHugh is a small time felon and conman and full time loser. Mr. Lannert stated the Chief brought up Mr. Lannert's record and said Mr. Lannert had a battery charge against him but there was no battery charge because they didn't take it to court, Mr. Lannert stated he never had a change to plead guilty or not guilty but because they wrote it up it goes on his record as a battery. Mr. Lannert stated he noticed Paul Seibert probably has an illegal campaign sign near a fence on 10<sup>th</sup> and Washington. Mr. Lannert stated he donates \$100/mo to the Shriner's. After the Shriner's parade is done the low class people do not pick up their trash i.e. beer can, soda cans and used diapers.

**Rose Wilson, Belleville, Illinois.** Ms. Wilson stated with all of the complaints civility goes two ways.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Madison Langen, member of the BASIC Youth Board, will recognized the Character word of the month “COOPERATION” working together in a peaceful way.

\*\*\*

Mayor Eckert read a proclamation for National Service Recognition Day, April 7, 2015

\*\*\*

Presentation from the Lawrence Group and Impact Strategies Public Building Improvements and Master Control Budget.

Josh Mandell, Lawrence Group, stated the construction for the police department headquarters, the renovations to City Hall and the construction of the police garage is divided into three phases:

Phase I is the police headquarters and the scope is to have the headquarters as a single facility rather than multiple buildings, the program for 720 West Main will included a forensic evidence lab, the 9-11 dispatch will housed within the building, there will be a sally port and the overall facility will include a modern ADA detention facility. There will be a 60 person community classroom.

Phase II will be the upgrades and renovations at City Hall (1) demolition of Title Building; (2) accessible toilets on all floors; (3) upgrade and expand council chambers; (4) improvement of the west parking lot; (5) replacement of the elevator; (6) environment cleanup i.e. removal of asbestos. The deferred scope will include housing and engineering departments which are located at 407 East Lincoln will remain at 407 East Lincoln and not relocating to City Hall currently. The existing police department space will remain unoccupied. Explanation of the brick was addressed i.e. east side and two ends.

Phase III will be new construction of a single level indoor parking garage for police vehicles only, will include the mechanics area, Armory area and gun cleaning area. The shooting range has been deferred.

Mayor Eckert stated when the shooting range was taken out of the plan the garage was redesigned. The redesign of the brick requires the ordinance needs to be revised so the two ends of the building have less brick. Alderman Schmidt asked if a shooting range can be installed at a later date; Mayor Eckert stated by taking the shooting range out it saves \$500k. The noise factor at the nearby homes was taken into consideration.

Alderman Davidson asked why the Armory is in the parking lot; Chief Clay stated it is a good location and the building will be secured.

Josh Mandell, Lawrence Group, stated there are three primary sections regarding the Master Control Budget: (1) Design Cost \$1,585,083 million; (2) Phase I - Building Construction cost \$8,990,000 million (3) Phase \$2,256,000 million for City Hall; and (4) the parking garage is estimated at \$2,122,000 million and the hard cost is \$13,368,000 Under “other costs” project contingency there is a

commensurate contingency with a level of design with the decisions that have been made which is included in the \$13,368,000 and that means when the project is bid this number would reduce. Miscellaneous cost of 3,600,000 for a total cost of \$18,555,633 for the three phases.

### **APPROVAL OF MINUTES**

Alderman Kinsella made a motion seconded by Alderman Heisler to approve and file the minutes of March 16, 2015 with corrections.

All members votes aye.

\*\*\*

Alderman Schmidt made a motion seconded by Alderman Heisler to approve and file the minutes of March 25, 2015.

All members voted aye.

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

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

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (15)

### **ORAL REPORTS**

#### **ADMINISTRATION:**

Alderman Schmidt made a motion seconded by Alderman Anthony to approve the solicitor license request for Darren Petro to solicit investment with Edwards Jones.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (14)

Members abstaining on roll call: Randle. (1)

\*\*\*

Alderman Hayden made a motion seconded by Alderman Schmidt to approve Public Building Improvements and Master Control Budget for these three phases- Phase 1 (720 West Main St., Police Headquarters) and Phase 2 (101 So. Illinois St., City Hall) as presented by the Lawrence Group and Impact Strategies.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (15)

\*\*\*

Alderman Hayden made a motion seconded by Alderman Seibert to approve Phase 3 (103 So. 7<sup>th</sup> St., Police Parking Garage) as presented by the Lawrence Group and Impact Strategies.

*Discussion...*

Alderman Schneider stated due to the economy the parking garage is not a necessity since they can use the old Jack Schmitt garage. When the economy gets better, we have the ground and then it can be built.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti and Musgrove. (14)

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

\*\*\*

Alderman Hayden made a motion seconded by Alderman Schmidt to approve of the application for a Special Use variance in order to use metal siding for the Belleville Police Department private parking garage at 103 S. 7<sup>th</sup> St. located in a C-2 Heavy Commercial Zoning District is hereby granted with the following stipulation: (Applicable portion of zoning code: 60-6-50) That the metal siding be consistent with the design shown in the attached Exhibit "A." Ordinance No. 7854.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti and Musgrove. (14)

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

**ZONING BOARD OF APPEALS COMMITTEE:**

Alderman Anthony made a motion seconded by Alderman Galetti to approve **1-Jan15 – The Nucleus Training Center** – A Sign Installation Permit for Area of Special Control in order to place two 2' x 4' window decals and one 18" x 18" window decal at 110 Mascoutah Ave. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-1.) **Ward 7** – This case was Tabled at the January & February 2015 Zoning Board of Appeals. Ordinance No. 7853

*Discussion...*

Alderman Schneider asked if there was anyone present that objected; Mayor Eckert stated he does not believe anyone came to the meeting from the neighborhood.

Alderman Randle asked if this had previously been tabled; Mayor Eckert stated in February 2015 and it was then heard in March 2015 and is being presented at this time.

All members voted aye.

\*\*\*

Alderman Meyer made a motion **3-Feb15 – Angelina Brown/Kaleidoscope Kafe** – Requesting a Sign Installation Permit for the Area of Special Control in order to install a 16' x 3' vinyl sign onto the awning at 121 E. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-1.) **Ward 2** This case was tabled at the February 2015 Zoning Board of Appeals.

All members voted aye.

**ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE:**

Alderman Kinsella made a motion seconded by Alderman Schmidt to approve to proceed with the proposed expansion of the East Main Street TIF (TIF #17.)

*Discussion...*

Mayor Eckert stated this is in the budget and was discussed at the Economic Development meeting. This area consists of four blocks and Mascoutah Avenue in the future. The CDBG maps and Mascoutah Avenue at one time was in CDBG; however, now there is only 1/3 in CDBG. MFT funds have been cut in the past and there are talks now about more cuts. There are four public buildings and two parking lots that belong to the City in the proposed extension boundary. The general fund has no room for road projects and 78% of the general fund is salaries.

Alderman Hayden made a motion seconded by Alderman Schneider to postpone and forward to finance.

*Discussion...*

Alderman Schneider asked where is the proposal for TIF 17, what is the balance in TIF 17, have any of the projects been completed as to what the TIF was designed for originally, how much is spent annually, any money borrowed from another TIF i.e. TIF 3, why are we extending a TIF for an historical house.

All members voted aye.

**COMMUNICATIONS**

Alderman Meyer made a motion seconded by Alderman Hayden to approve:

**Chiro-Med 5<sup>th</sup> Annual Get Up & Go Biathlon – 8/2/2015**

Communication from Chiro-Med requesting permission to hold their 5<sup>th</sup> Annual Get Up & Go Biathlon on August 2, 2015 starting and finishing at Belleville West utilizing City, County and State roadways. They are requesting two police officers.

\*\*\*

APRIL 6, 2015

---

**Beacon 4<sup>th</sup> Annual 5K Run/Walk – 7/25/2015**

Communication from Beacon requesting permission to hold their 4<sup>th</sup> Annual 5K Run/Walk on Saturday, July 25, 2015 beginning at 8:00 A.M. starting and ending at Belleville West and asking for the closure of South 17<sup>th</sup> Street for no more than 45 minutes. They are also asking for barricades/cones and police assistance.

\*\*\*

**Shriner's Parade 5K – 5/29/2015**

Communication from Shriner's Parade 5K Committee requesting to hold a 5k prior to the parade starting at 6:30 p.m. from Union United Methodist Church and also requesting street closures prior to the parade. The Committee is a group of volunteers assisting the Ainad Shriner's to institute another great addition to the yearly Shriner's Parade. The 5k Committee will be donating proceeds to the Shriner's Hospital and Belleville Parks and Recreation Summer Programs.

All members votes aye.

**PETITIONS**

None.

**RESOLUTIONS**

Alderman Silsby made a motion seconded by Alderman Schmidt to read by title only Resolutions 3225 and 3226.

Alderman Silsby made a motion seconded by Alderman Hayden to approved Resolution No. 3225 (A resolution approving the transfer of volume cap in connection with private activity bond issues, and related matters).

*Discussion...*

Alderman Randle asked the purpose of the bonds; Eric Schauster stated based on the City's population the City is allotted "x" dollars for industrial project. There is a state pool and this is a portion of said pool. If the City does not have a project it can be transferred to SWIDA to be used in our region, if not, it goes back to the state pool.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (15)

\*\*\*

Alderman Silsby made a motion seconded by Alderman Schmidt approving Resolution 3226 "Urging the Governor and General Assembly to protect full Funding of Local Government Distributive Fund Revenues".

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (15)

**ORDINANCES**

Alderman Schmidt made a motion seconded by Alderman Anthony to read by title only **Ordinances 7853 and 7854**.

All members voted aye.

Alderman Kinsella made a motion second by Alderman Seibert to approve **ORDINANCE #7853** 1-Jan15 – The Nucleus Training Center.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (15)

\*\*\*

Alderman Kinsella made a motion second by Alderman Hayden to approve **ORDINANCE #7854** 1-7-FEB-15 - The City of Belleville.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti and Musgrove. (14)

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

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Seibert made a motion seconded by Alderman Hayden to approve Motor Fuel Claims in the Amount of **\$23,221.06**.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (15)

**EXECUTIVE SESSION**

Alderman Schmidt made a motion seconded by Alderman Kinsella to move to executive session.

Entered executive session at 8:07 p.m.

Resumed from Executive Session at 8:22 p.m.

Alderman Schmidt made a motion seconded by Alderman Rujawitz to approve work comp settlement in the amount of \$12,737.38.

APRIL 6, 2015

---

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove and Schneider. (15)

**ADJOURNMENT**

Alderman Hayden made a motion seconded by Alderman Galetti to adjourn at 8:25 pm.  
All members voted aye.

---

Dallas B. Cook, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - APRIL 20, 2015**

**GENERAL FUND**

00 - Revenue	\$491,079.36
50 - Administration	\$109,679.27
51 - Police	\$67,118.74
52 - Fire	\$19,575.50
53 - Streets	\$24,510.74
54 - Parks	\$22,555.18
55 - Cemetery	\$688.39
56 - Hlth/Sanitation	\$20,404.46
60 - Legal	\$9,489.83
61 - Health & Housing	\$3,465.76
62 - Economic Planning & Dev	\$1,497.44
82 - Mayor	\$512.04
83 - Finance	\$461.13
84 - Human Resources	\$1,134.10
85 - Clerk	\$456.95
86 - Treasurer	\$1,252.30
87 - Maintenance	\$4,283.64
88 - Engineering	\$907.84
<b>GF TOTAL</b>	<u>\$779,072.67</u>

**SEW OPERATIONS**

75 - Collections	\$27,880.33
77 - Lines	\$9,946.21
78 - Plant	\$56,571.22
<b>SEWER TOTAL</b>	<u>\$94,397.76</u>

04 - Library	\$16,617.04
07 - Park/Rec	\$50,768.44
13 - Motor Fuel Tax Fund	\$37,823.90
22 - Sewer Repair & Replacement	\$3,426.73
24 - Sewer Const.	\$308,592.33
25 - Sewer Bond & Interest	\$11,400.66
30 - SSA	\$79.71
38 - TIF 3	\$559,376.35
44 - Belleville Illinois Tourism	\$2,823.52
58 - TIF 16 Route 15 West Corridor	\$8,610.00
65 - 2014 PD Proj. Construction Fund	\$40,395.00
71 - Police Trust	\$245.54
79 - TIF 21 BelleValley/Phase 2	\$3,000.00

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,916,629.65</u></u>
------------------------	------------------------------

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
430	FIREMEN'S PENSION FUND	01-00	80,349.11
4717	ILLINOIS STATE POLICE	01-00	378.00
659	LIBRARY FUND	01-00	16,473.26
797	PLAYGROUND & REC FUND	01-00	15,378.00
801	POLICE PENSION FUND	01-00	85,411.88
856	RETIREMENT FUND	01-00	85,531.01
AZ002	AZAVAR	01-00	18,295.65
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,835.36
IL066	ILLINOIS OFFICE OF THE ATTORNEY G	01-00L	378.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
TI024	TIALDO, GLORIA	01-00	25.00
TR041	TREASURER OF THE STATE OF ILLINOI	01-00	126.00
UM001	UMB BANK NA	01-00	186,649.09
**TOTAL			491,079.36
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
1812	R S V P	01-50	4,000.00
1858	BELLEVILLE SCHOOL DIST 118	01-50	15,789.00
192	D A R T S	01-50	40,000.00
3119	COMPUTYPE IT SOLUTIONS	01-50	267.50
402	EGYPTIAN STATIONERS, INC.	01-50	61.53
4902	AT & T	01-50	612.28
551	ILLINOIS AMERICAN WATER	01-50	8,225.94
6509	BLESSED SACREMENT SCHOOL	01-50	1,600.00
7827	PETTY CASH-TREASURER	01-50	90.13
930	SENIOR SERVICES PROGRAM	01-50	5,000.00
968	SNOW PRINTING COMPANY	01-50	324.00
AD022	ADVANTICA	01-50	729.52
AP007	APPLE RETAIL FOR BUSINESS	01-50	12,879.00
CO139	CONSTELLATION NEWENERGY, INC	01-50	7,521.98
DE064	ADVANTICA	01-50	66.81
ES002	ADVANTICA	01-50	4,455.38
KA009	KASKASKIA ENGINEERING GROUP LLC	01-50	437.50
LU018	LUGGE, KATHRYN	01-50	45.56
MA048	MAILING METHODS INC	01-50	177.62
MO079	MOW PRINT, INC	01-50	95.00
UM001	UMB BANK NA	01-50	6,904.52
**TOTAL ADMINISTRATION			109,679.27
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	30.00
309	CLEAN MACHINE	01-51	226.00
3430	FIRESTONE CAR CENTER	01-51	121.77
365	WIRELESS USA	01-51	147.00
379	DIRECTIONS UNLIMITED	01-51	120.00
3916	VOGT OIL CO., INC.	01-51	10,867.42

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

01 GENERAL FUND

POLICE DEPARTMENT

441	FRIEDERICH AUTO RADIATOR	01-51	87.50
4902	AT & T	01-51	583.71
6122	VERIZON WIRELESS	01-51	1,517.27
7668	MOODY, JOHN	01-51	1,326.00
7827	PETTY CASH-TREASURER	01-51	296.23
926	SECRETARY OF STATE	01-51	101.00
AD022	ADVANTICA	01-51	1,095.91
AU017	AUTOZONE, INC	01-51	22.49
BR052	BROWN, SHANE	01-51	408.24
ES002	ADVANTICA	01-51	6,993.38
HA006	HARDEE'S RESTAURANT INC	01-51	549.93
IL076	ILLINOIS ASSOCIATION OF PROPERTY	01-51	400.00
KE000	KELSO AUTO BODY, INC.	01-51	999.72
KO029	KOEBBE, PATRICK	01-51	190.04
LE029	LEXIPOL LLC	01-51	10,800.00
LI011	LINDENWOOD UNIVERSITY	01-51	16,141.20
OF004	OFFICE DEPOT	01-51	65.88
OR001	O'REILLY AUTO PARTS	01-51	5.31
PE014	PEARCE, MICHAEL	01-51	197.89
RE070	REILLY, CHRIS	01-51	115.44
TH004	THOMASON, ROB	01-51	119.59
TI020	TIBURON	01-51	7,189.00
UN027	UNIFIRST CORP	01-51	9.52
WA059	WALLACE, ROBERT	01-51	199.18
WO016	WORD SYSTEMS INC	01-51	5,746.12

\*\*TOTAL POLICE DEPARTMENT 67,078.74

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	126.00
182	BANNER FIRE EQUIPMENT INC	01-52	575.12
191	SOUTHWESTERN ILLINOIS COLLEGE	01-52	1,652.00
2244	SWITZER FOOD & SUPPLIES	01-52	332.90
3916	VOGT OIL CO., INC.	01-52	411.10
4665	JACOBS, ARTHUR JR.	01-52	66.78
4902	AT & T	01-52	155.04
6122	VERIZON WIRELESS	01-52	448.61
726	CLEAN THE UNIFORM COMPANY	01-52	163.92
7452	MIDWEST OCCUPATIONAL MEDICINE	01-52	3,500.00
AD022	ADVANTICA	01-52	742.62
AE005	AEC FIRE-SAFETY & SECURITY INC	01-52	1,545.00
AR004	ARAIZA, JORDAN	01-52	330.63
CH030	CHARTER COMMUNICATIONS	01-52	216.51
DA034	DAUPHIN, KAREN	01-52	3,946.76
DA070	DA-COM CORPORATION	01-52	161.00
ES002	ADVANTICA	01-52	4,818.59
HO034	HOME DEPOT CREDIT SERVICES	01-52	89.91
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	119.20
SC001	SCBAS, INC.	01-52	173.81

\*\*TOTAL FIRE DEPARTMENT 19,575.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	FIRE DEPARTMENT		
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
272	BUSTER'S TIRE MART	01-53	47.84
3042	WINTER, CAROL	01-53	24.00
3916	VOGT OIL CO., INC.	01-53	6,411.81
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	1,367.70
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	394.76
4178	UPCHURCH	01-53	3,746.50
4902	AT & T	01-53	375.62
515	HOME-BRITE ACE HARDWARE	01-53	36.94
523	HUDSON TREE SERVICE	01-53	1,625.00
5509	OLD DOMINION BRUSH CO.	01-53	1,460.00
5575	PRAXAIR DISTRIBUTION, INC.	01-53	154.95
5882	TOWN HALL SPORTS	01-53	142.99
6122	VERIZON WIRELESS	01-53	213.54
661	LIESE LUMBER CO., INC.	01-53	10.44
803	POELKER'S GARAGE INC.	01-53	53.10
AD022	ADVANTICA	01-53	201.32
BE061	BECKER, ALAN	01-53	60.00
DE018	DELTA GASES	01-53	53.46
EC008	ECON-O-JOHNS	01-53	90.00
EJ000	EJ EQUIPMENT	01-53	825.09
ES002	ADVANTICA	01-53	1,243.39
FA002	FASTENAL COMPANY	01-53	43.44
HO034	HOME DEPOT CREDIT SERVICES	01-53	31.92
LO010	LOWE'S	01-53	303.76
LU004	LUBY EQUIPMENT SERVICES	01-53	18.64
MA045	MADD TOWING INC	01-53	500.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	68.40
MO004	MONROE TRUCK EQUIPMENT	01-53	1,434.06
ST009	ST CLAIR SERVICE COMPANY	01-53	1,380.66
UN027	UNIFIRST CORP	01-53	173.12
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	1,880.29
	**TOTAL STREETS		24,510.74
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
3916	VOGT OIL CO., INC.	01-54	1,743.72
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	117.04
4902	AT & T	01-54	627.98
500	HARTMANN FARM SUPPLY	01-54	29.84
515	HOME-BRITE ACE HARDWARE	01-54	144.76
551	ILLINOIS AMERICAN WATER	01-54	567.86
5575	PRAXAIR DISTRIBUTION, INC.	01-54	138.58
6122	VERIZON WIRELESS	01-54	137.46
661	LIESE LUMBER CO., INC.	01-54	1,333.05
7678	SHILOH VALLEY EQUIPMENT	01-54	1,847.99
7891	SCHUCKMANN ORNAMENTAL IRON, INC.	01-54	2,012.00



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & SANITATION			
AD022	ADVANTICA	01-56	153.40
DE006	COOPER COLOR INC	01-56	272.93
DE018	DELTA GASES	01-56	114.60
ES002	ADVANTICA	01-56	937.13
GO005	GOODALL TRUCK TESTING	01-56	34.80
MA045	MADD TOWING INC	01-56	1,430.00
UN027	UNIFIRST CORP	01-56	248.40
**TOTAL HEALTH & SANITATION			20,404.46
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	139.50
DU026	DUANE MORRIS LLP	01-60	9,011.34
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			9,489.83
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	139.00
3187	SHEAR DELIGHT	01-61	150.00
3916	VOGT OIL CO., INC.	01-61	850.59
402	EGYPTIAN STATIONERS, INC.	01-61	89.38
6122	VERIZON WIRELESS	01-61	427.16
7632	PATTERSON AUTOMOTIVE	01-61	624.65
796	PITNEY BOWES INC	01-61	180.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	58.50
AD022	ADVANTICA	01-61	102.90
BA090	BARNARD STAMP CO	01-61	51.70
ES002	ADVANTICA	01-61	631.88
MA045	MADD TOWING INC	01-61	65.00
MO079	MOW PRINT, INC	01-61	95.00
**TOTAL HEALTH & HOUSING			3,465.76
PLANNING & ECONOMIC DEVELOPMENT			
6122	VERIZON WIRELESS	01-62	52.05
759	BELLEVILLE NEWS DEMOCRAT	01-62	1,020.80
7960	SCHAUSTER, ERIC	01-62	41.08
AD022	ADVANTICA	01-62	27.49
ES002	ADVANTICA	01-62	166.02
MO079	MOW PRINT, INC	01-62	190.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			1,497.44
MAYOR			
3916	VOGT OIL CO., INC.	01-82	110.71
402	EGYPTIAN STATIONERS, INC.	01-82	15.51
6122	VERIZON WIRELESS	01-82	108.85
AD022	ADVANTICA	01-82	39.33

DATE: 04/20/15

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
ES002	ADVANTICA	01-82	237.64
	**TOTAL MAYOR		512.04
FINANCE			
402	EGYPTIAN STATIONERS, INC.	01-83	308.80
AD022	ADVANTICA	01-83	21.62
ES002	ADVANTICA	01-83	130.71
	**TOTAL FINANCE		461.13
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	314.00
759	BELLEVILLE NEWS DEMOCRAT	01-84	586.00
AD022	ADVANTICA	01-84	10.50
ES002	ADVANTICA	01-84	63.60
	**TOTAL HUMAN RESCOURCES/COMMUNITY DEV		1,134.10
CLERKS			
1252	LOCIS	01-85	150.00
AD022	ADVANTICA	01-85	42.62
ES002	ADVANTICA	01-85	264.33
	**TOTAL CLERKS		456.95
TREASURER			
AD022	ADVANTICA	01-86	32.79
ES002	ADVANTICA	01-86	201.53
HA073	HARDT, DEAN	01-86	898.61
OF004	OFFICE DEPOT	01-86	119.37
	**TOTAL TREASURER		1,252.30
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	499.90
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-87	60.00
163	GROSS, DONALD L	01-87	17.40
1949	CRESCENT PARTS & EQUIP.	01-87	98.48
2435	GATEWAY INDUSTRIAL POWER	01-87	405.00
3916	VOGT OIL CO., INC.	01-87	269.47
515	HOME-BRITE ACE HARDWARE	01-87	44.95
6122	VERIZON WIRELESS	01-87	236.15
726	CLEAN THE UNIFORM COMPANY	01-87	300.40
7313	BRAUER SUPPLY CO	01-87	41.28
AD022	ADVANTICA	01-87	83.19
AT016	ASTRO BUILDING SERVICES, INC	01-87	858.95

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

01 GENERAL FUND

MAINTENANCE			
BU063	BUSINESS CENTERS	01-87	45.90
ES002	ADVANTICA	01-87	502.57
FR014	FROST ELECTRIC SUPPLY CO	01-87	440.00
MI078	MIDWEST ELEVATOR CO	01-87	292.00
MI079	MIDWEST ELECTRONIC SYSTEMS, INC	01-87	75.00

\*\*\*TOTAL MAINTENANCE 4,283.64

ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
6122	VERIZON WIRELESS	01-88	89.07
759	BELLEVILLE NEWS DEMOCRAT	01-88	329.80
AB006	ABSOPURE WATER CO	01-88	56.00
AD022	ADVANTICA	01-88	39.33
ES002	ADVANTICA	01-88	237.64

\*\*\*TOTAL ENGINEERING 907.84

01 GENERAL FUND GRAND TOTAL 779,032.67

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	156.36
551	ILLINOIS AMERICAN WATER	04-00	48.82
AD022	ADVANTICA	04-00	147.00
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,612.53
ES002	ADVANTICA	04-00	909.66
KA009	KASKASKIA ENGINEERING GROUP LLC	04-00	983.00
	**TOTAL		----- 3,857.37
	04 LIBRARY	GRAND TOTAL	3,857.37

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
1199	BELLEVILLE, DEBBIE	07-00	300.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	7,030.80
2180	CENTURY PRINTING CO	07-00	294.00
402	EGYPTIAN STATIONERS, INC.	07-00	511.74
4782	SAM'S CLUB	07-00	154.98
4902	AT & T	07-00	77.52
5565	CITIZENS PARK UMPIRES	07-00	4,896.00
6340	BEVINEAU, FORREST	07-00	600.00
759	BELLEVILLE NEWS DEMOCRAT	07-00	849.00
7840	USSSA	07-00	1,000.00
957	CURT SMITH SPORTING GOODS, INC.	07-00	2,228.00
AD009	ADAMS, JERRY	07-00	265.00
AD022	ADVANTICA	07-00	48.54
AM036	AMERICAN BOTTLING	07-00	122.25
AT011	AT & T U-VERSE	07-00	60.00
BA090	BARNARD STAMP CO	07-00	49.51
CH024	CHADDERTON, JAMES	07-00	530.00
CM000	U S POSTAL SERVICE	07-00	2,500.00
CR051	CROSS, DAN	07-00	200.00
CU025	CUNNINGHAM RECREATION, INC	07-00	9,830.00
DA028	DA-COM CORPORATION	07-00	372.31
DE064	ADVANTICA	07-00	31.80
ES002	ADVANTICA	07-00	265.13
HO034	HOME DEPOT CREDIT SERVICES	07-00	974.43
JE010	JELF, ED	07-00	265.00
KW001	KWIATKOWSKI, VINCENT S	07-00	150.00
ME072	MEMPHIS NET & TWINE CO., INC	07-00	1,104.00
MI086	MITCHELL, RONALD	07-00	530.00
MO079	MOW PRINT, INC	07-00	95.00
OC000	CANON SOLUTIONS AMERICA INC	07-00	33.00
OS004	OSTRESH, TOM	07-00	530.00
RO040	ROUSSIN, TOM	07-00	315.00
SH028	SHOP N SAVE	07-00	54.83
WA069	WALZ LABEL AND MAILING SYS	07-00	676.00
WE025	WEYHAUPT, CHARLES	07-00	530.00
WI047	WILLEFORD, DALE	07-00	265.00
WI049	WINNING STREAK INC	07-00	12,306.60
WO014	WOLF, HARRY L	07-00	630.00
	**TOTAL		50,768.44
07	PLAYGROUND AND RECREATION	GRAND TOTAL	50,768.44

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
666	MACLAIR ASPHALT COMPANY	13-00	5,916.96
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	24,206.94
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	7,700.00
	**TOTAL		37,823.90
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	37,823.90

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
7827	PETTY CASH-TREASURER	21-75	1.14
AD022	ADVANTICA	21-75	31.50
ES002	ADVANTICA	21-75	194.01
ST013	STOOKEY TOWNSHIP	21-75	26,315.17
**TOTAL SEWER COLLECTION			26,541.82
SEWER LINES			
3916	VOGT OIL CO., INC.	21-77	2,825.98
6122	VERIZON WIRELESS	21-77	133.81
AD022	ADVANTICA	21-77	76.70
AL047	ALL DAY EXCAVATING	21-77	3,110.80
BI028	BI-COUNTY SMALL ENGINE CENTER	21-77	68.85
ES002	ADVANTICA	21-77	463.75
NU001	CARSON, MICKEY D	21-77	1,938.00
UN012	UNIVERSAL, INC	21-77	1,260.76
UN027	UNIFIRST CORP	21-77	67.56
**TOTAL SEWER LINES			9,946.21
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
2435	GATEWAY INDUSTRIAL POWER	21-78	5,659.86
3916	VOGT OIL CO., INC.	21-78	1,968.97
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	1,054.09
4902	AT & T	21-78	712.41
515	HOME-BRITE ACE HARDWARE	21-78	78.73
551	ILLINOIS AMERICAN WATER	21-78	211.27
5575	PRAXAIR DISTRIBUTION, INC.	21-78	123.75
6122	VERIZON WIRELESS	21-78	396.99
7591	USA BLUEBOOK	21-78	386.00
AD022	ADVANTICA	21-78	232.15
BU017	BUSSEN, TED	21-78	100.00
CO139	CONSTELLATION NEWENERGY, INC	21-78	18,414.80
EL013	ELECTRIC CONTROLS CO	21-78	950.94
EN025	ENAQUA	21-78	2,364.38
ES002	ADVANTICA	21-78	1,426.97
ES006	ESA, INC	21-78	2,903.95
FA002	FASTENAL COMPANY	21-78	626.80
FL015	FLOWTRONICS LLC	21-78	1,842.84
HO034	HOME DEPOT CREDIT SERVICES	21-78	269.12
LI015	LINE-X OF SOUTHWEST ILLINOIS	21-78	250.00
PL000	PLAZA AUTO PARTS	21-78	558.67
SC114	SCHREIBER PURE INGENUITY	21-78	5,529.00
SC122	SCOTT'S POWER EQUIPMENT	21-78	94.20
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
ST001	STUMPF WELDING SUPLIES, INC.	21-78	280.00
ST043	ST LOUIS COMPOSTING INC	21-78	40.00
UN027	UNIFIRST CORP	21-78	62.52

SYS DATE:04/14/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 20,2015

SYS TIME:11:41

[NCS]

DATE: 04/20/15

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
VA001	SEWER PLANT VANDEVANTER ENGINEERING	21-78	9,306.81
	**TOTAL SEWER PLANT		56,571.22
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	93,059.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	3,426.73
	**TOTAL		----- 3,426.73
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		3,426.73

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

24 SEWER CONSTRUCTION FUND

1423	EHRET PLUMBING & HEATING, INC.	24-00	8,978.27
1547	THOUVENOT WADE & MOERCHEN	24-00	93,782.06
RW001	RWL WATER	24-00	57,450.00
VA001	VANDEVANTER ENGINEERING	24-00	148,382.00

	**TOTAL		308,592.33
--	---------	--	------------

24 SEWER CONSTRUCTION FUND	GRAND TOTAL	308,592.33
----------------------------	-------------	------------

SYS DATE:04/14/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 20,2015

SYS TIME:11:41

[NCS]

DATE: 04/20/15

PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	11,400.66
	**TOTAL		----- 11,400.66
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	11,400.66

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	20.26
CO139	CONSTELLATION NEWENERGY, INC	30-00	59.45
	**TOTAL		----- 79.71
	30 SPECIAL SERVICE AREA	GRAND TOTAL	79.71

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

38 TIF 3 (CITY OF BELLEVILLE)

486	HANK'S EXCAVATING & LANDSCAPING,	38-00	317,262.59
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	5,534.40
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	17,658.36
LI011	LINDENWOOD UNIVERSITY	38-00	150,000.00
MA136	MAC MEDICAL INC	38-00	15,000.00
SS001	S SHAFER EXCAVATING	38-00	35,945.00
ST095	ST CLAIR COUNTY AUDITORS	38-00	17,976.00

	**TOTAL		559,376.35
--	---------	--	------------

38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	559,376.35
-------------------------------	-------------	------------

SYS DATE:04/14/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 20,2015

SYS TIME:11:41

[NCS]

DATE: 04/20/15

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	2,823.52
	**TOTAL		2,823.52
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,823.52

SYS DATE:04/14/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 20,2015

SYS TIME:11:41  
[NCS]  
PAGE 19

DATE: 04/20/15

VENDOR #	NAME	DEPT.	AMOUNT
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
2149	KNIPP ROOFING & SIDING, INC.	58-00	8,610.00
	**TOTAL		8,610.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		8,610.00

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

65 2014 PD PROJ. CONSTRUCTION FUND

EN009	ENVIRONMENTAL CONSULTANTS LLC	65-00	3,395.00
IM006	IMPACT STRATEGIES INC	65-00	37,000.00
	**TOTAL		40,395.00

65 2014 PD PROJ. CONSTRUCTION FUND GRAND TOTAL 40,395.00

SYS DATE:04/14/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 20, 2015

SYS TIME:11:41

[NCS]

DATE: 04/20/15

PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
PE023	PETSMART	71-00	245.54
	**TOTAL		245.54
	71 POLICE TRUST	GRAND TOTAL	245.54

VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
1547	THOUVENOT WADE & MOERCHEN	79-00	3,000.00
	**TOTAL		----- 3,000.00
	79 TIF 21 - BELLE VALLEY / PHASE II	GRAND TOTAL	3,000.00
	GRAND TOTAL FOR ALL FUNDS:		1,902,491.47
	TOTAL FOR REGULAR CHECKS:		1,834,996.05
	TOTAL FOR DIRECT PAY VENDORS:		67,495.42

SYS DATE:04/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday April 10, 2015

SYS TIME:10:30

[NCS]

DATE: 04/10/15

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
		POLICE DEPARTMENT	
ME039	MEGSI	01-51	40.00
	**TOTAL	POLICE DEPARTMENT	40.00
	01 GENERAL FUND	GRAND TOTAL	40.00

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

04 LIBRARY

173	BAKER & TAYLOR CONTINUATION SERVI	04-00	3,114.01
1972	EAST ALTON PUB LIB DIST.	04-00	25.94
214	BELLEVILLE SUPPLY COMPANY	04-00	27.00
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY	04-00	29.99
402	EGYPTIAN STATIONERS, INC.	04-00	40.12
4356	HONEYWELL INTERNATIONAL INC	04-00	3,879.06
447	GALE GROUP, THE	04-00	121.55
4546	AUDIO EDITIONS	04-00	131.18
5201	HAYNER PUBLIC LIBRARY	04-00	14.99
5385	INGRAM LIBRARY SERVICES	04-00	85.43
6651	PETTY CASH-LIBRARY	04-00	92.00
7887	WATSON'S OFFICE CITY	04-00	126.00
8092	DA-COM CORPORATION	04-00	161.70
AM011	AMAZON.COM LLC	04-00	2,702.47
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
BO000	BOOKPAGE	04-00	480.00
CL029	CLINE, REBECCA	04-00	17.93
DA028	DA-COM CORPORATION	04-00	364.00
ID004	ID LABEL INC	04-00	92.00
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	04-00	75.00
MI043	MIDWEST ELEVATOR INSPECTION	04-00	165.00
OF004	OFFICE DEPOT	04-00	170.65
TE023	TELEVEND SERVICES INC	04-00	461.65
TE026	TECSR	04-00	162.00

\*\*TOTAL 12,759.67

04 LIBRARY GRAND TOTAL 12,759.67

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	1,053.00
HE084	HENDRICKS, HOPE	21-75	285.51
	**TOTAL SEWER COLLECTION		1,338.51
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,338.51
	GRAND TOTAL FOR ALL FUNDS:		14,138.18
	TOTAL FOR REGULAR CHECKS:		13,918.18
	TOTAL FOR DIRECT PAY VENDORS:		220.00

CASH RECEIPTS  
FISCAL YEAR '2014-2015'

	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>CUMULATIVE TOTAL</u>
NONCONFORMING USE													\$ -
HOUSING PENALTY FEE													\$ -
MISC. COIN													\$ -
GAS & BOILER FEES	\$ 165.00	\$ 90.00	\$ 150.00	\$ 80.00	\$ 230.00	\$ 135.00	\$ 135.00	\$ 75.00	\$ 165.00	\$ 75.00	\$ 225.00		\$ 1,525.00
PLUMBING FEES	\$ 497.00	\$ 135.00	\$ 274.00	\$ 176.00	\$ 272.00	\$ 83.00	\$ 120.00	\$ 146.00	\$ 247.00	\$ 263.00	\$ 260.00		\$ 2,473.00
ELECTRICAL FEES	\$ 2,160.00	\$ 2,260.00	\$ 2,005.00	\$ 1,875.00	\$ 2,555.00	\$ 1,680.00	\$ 1,390.00	\$ 1,265.00	\$ 1,265.00	\$ 1,495.00	\$ 2,775.00		\$ 20,725.00
ELECTRICAL LICENSE FEES	\$ 750.00		\$ 50.00	\$ 50.00		\$ 50.00							\$ -
ELECTRICAL TESTING FEES				\$ 100.00						\$ 75.00	\$ 50.00		\$ 900.00
BUILDING PERMITS	\$ 555.00	\$ 801.00	\$ 4,391.00	\$ 785.00	\$ 645.00	\$ 622.00	\$ 480.00	\$ 330.00	\$ 672.00	\$ 842.00	\$ 1,703.00		\$ 225.00
DEMOLITION PERMITS		\$ 300.00		\$ 100.00	\$ 300.00	\$ 150.00		\$ 150.00		\$ 100.00	\$ 100.00		\$ 11,826.00
HOME OCCUPATION PERMITS		\$ 200.00	\$ 200.00		\$ 150.00	\$ 50.00	\$ 200.00		\$ 150.00	\$ 50.00	\$ 250.00		\$ 1,200.00
SIGN PERMITS	\$ 154.00	\$ 380.50	\$ 175.00	\$ 263.50	\$ 136.00	\$ 91.26	\$ 142.50	\$ 130.00	\$ 57.00	\$ 172.00	\$ 85.00		\$ 1,250.00
CODE BOOKS													\$ 1,786.76
BOCA CODE BOOK													\$ -
CRIME FREE HOUSING	\$ 875.00	\$ 1,375.00	\$ 1,625.00	\$ 600.00	\$ 12,300.00	\$ 91,325.00	\$ 44,240.00	\$ 25,780.00	\$ 5,150.00	\$ 975.00	\$ 1,750.00		\$ 185,995.00
ZONING CERTIFICATE													\$ -
AERATION INSPECTION FEES													\$ -
OCCUPANCY PERMITS	\$ 10,250.00	\$ 13,000.00	\$ 12,550.00	\$ 14,000.00	\$ 13,150.00	\$ 12,450.00	\$ 10,650.00	\$ 10,350.00	\$ 10,200.00	\$ 12,800.00	\$ 11,750.00		\$ 131,150.00
HOUSING INSPECTIONS	\$ 12,540.00	\$ 15,000.00	\$ 15,830.00	\$ 15,590.00	\$ 15,180.00	\$ 15,000.00	\$ 10,740.00	\$ 12,780.00	\$ 10,730.00	\$ 12,660.00	\$ 15,120.00		\$ 151,170.00
EXCAVATION PERMIT	\$ 20.00	\$ 235.00	\$ 440.00	\$ 25.00	\$ 145.00	\$ 500.00	\$ 555.00	\$ 125.00	\$ 95.00	\$ 225.00	\$ 170.00		\$ 60.00
COMBINATION PERMITS	\$ 12,721.00	\$ 17,520.00	\$ 3,878.00	\$ 6,549.00	\$ 19,874.00	\$ 2,460.00	\$ 4,128.00	\$ 846.00	\$ 1,266.00	\$ 3,053.00	\$ 1,155.00		\$ 2,535.00
DUMPSTER PERMIT	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 100.00		\$ 50.00		\$ -
REFUSE CONTAINER FEE	\$ 350.00	\$ 350.00	\$ 950.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ 550.00	\$ 150.00		\$ 600.00
LARGE ITEM PICKUP FEE	\$ 2,440.00	\$ 2,795.00	\$ 3,070.00	\$ 1,740.00	\$ 2,280.00	\$ 2,525.00	\$ 2,005.00	\$ 1,940.00	\$ 1,130.00	\$ 1,515.00	\$ 2,375.00		\$ 4,250.00
SEWER TAP-IN FEES	\$ 26,175.00	\$ 73,575.00	\$ 20,475.00	\$ 14,250.00	\$ 62,830.00	\$ 6,900.00	\$ 10,950.00	\$ 17,100.00	\$ 2,850.00	\$ 8,550.00	\$ 4,325.00		\$ 23,815.00
SEWER TAP-IN INSPECTION	\$ 1,150.00	\$ 3,090.00	\$ 950.00	\$ 3,300.00	\$ 1,340.00	\$ 400.00	\$ 720.00	\$ 1,300.00	\$ 400.00	\$ 600.00	\$ 700.00		\$ 247,980.00
TOTAL COLLECTED	\$ 70,852.00	\$ 131,206.50	\$ 67,113.00	\$ 59,933.50	\$ 131,837.00	\$ 134,771.26	\$ 86,705.50	\$ 72,717.00	\$ 34,677.00	\$ 44,000.00	\$ 42,993.00	\$ -	\$ 876,805.76



SYS DATE 041515  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/15

SYS TIME 10:31

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,319,064.52	\$32,597.44	\$1,351,661.96
PARKS PROJECT FUND	\$140,487.60	\$2,050.81	\$142,538.41
INSURANCE FUND	\$18,133.84	\$ .00	\$18,133.84
LIBRARY	\$448,434.07	\$10,938.02	\$459,372.09
PAYROLL ACCOUNT	\$40,243.08	\$ .00	\$40,243.08
PLAYGROUND AND RECREATION	\$1,142,964.93	\$19,274.32	\$1,162,239.25
TIF 1 (NW SQUARE)	\$6,381.78	\$ .00	\$6,381.78
TIF 2 (NE SQUARE)	\$123,915.78	\$820.46	\$124,736.24
RETIREMENT FUND	\$71,316.14	\$ .00	\$71,316.14
MOTOR FUEL TAX FUND	\$781,315.90	\$2,734.44	\$784,050.34
FOUNTAIN FUND	\$3,716.43	\$ .00	\$3,716.43
TORT LIABILITY FUND	\$155,055.72	\$ .00	\$155,055.72
WALNUT HILL FUTURE CARE FUN	\$6,315.30	\$232,148.12	\$238,463.42
SEWER OPERATION & MAINTENAN	\$3,513,299.20	\$68,363.00	\$3,581,662.20
SEWER REPAIR & REPLACEMENT	\$791,907.05	\$13,672.61	\$805,579.66
SEWER CONSTRUCTION FUND	\$2,539,531.08	\$73,839.52	\$2,613,370.60
SEWER BOND AND INTEREST FUN	\$1,656,801.22	\$27,345.26	\$1,684,146.48
SPECIAL SERVICE AREA	\$162,271.33	\$4,101.83	\$166,373.16
WORKING CASH FUND	\$363,680.54	\$10,117.69	\$373,798.23
LIBRARY - GIFT ENDOWMENT	\$29,402.80	\$683.67	\$30,086.47
TIF 3 (CITY OF BELLEVILLE)	\$10,368,153.68	\$74,542.34	\$10,442,696.02
TIF 4 (N CORNER OF N BELT/1	\$31,064.96	\$546.93	\$31,611.89
CAPITAL PROJECTS FUND	\$25,125.39	\$ .00	\$25,125.39
BELLEVILLE ILLINOIS TOURISM	\$12,343.07	\$ .02	\$12,343.09
TIF 8 (DOWNTOWN SOUTH)	\$155,198.97	\$282.80	\$155,481.77
TIF 9 (SOUTHWINDS ESTATE)	\$242,501.45	\$4,103.96	\$246,605.41
TIF 10 (LOWER RICHLAND CREE	\$1,675,948.82	\$13,672.61	\$1,689,621.43
TIF 11 (INDUSTRIAL JOB RECO	\$111,191.70	\$1,367.40	\$112,559.10
TIF 12 (SHERMAN STREET)	\$243,650.38	\$1,367.40	\$245,017.78
TIF 13 (DRAKE ROAD)	\$168,846.16	\$2,734.44	\$171,580.60
TIF 14 (ROUTE 15 EAST)	\$215,011.73	\$3,282.70	\$218,294.43
TIF 15 (CARLYLE GREENMOUNT)	\$3,970,839.54	\$ .00	\$3,970,839.54
TIF 16 (ROUTE 15 WEST CORRI	\$68,947.69	\$ .00	\$68,947.69

SYS DATE 041515  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/15

SYS TIME 10:31

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,371.78	\$3,007.91	\$113,379.69
SPECIAL SERVICE AREA BONDS,	\$133,928.67	\$2,734.44	\$136,663.11
2011 TIF BONDS I & S	\$256,006.55	\$ .00	\$256,006.55
2014 PD PROJ. CONSTRUCTION	\$6,447,993.62	\$ .00	\$6,447,993.62
2014 PD PROJECT DEBT SERVIC	\$685,597.71	\$ .00	\$685,597.71
2011 Bond Fund I & S	\$1,088,400.67	\$13,672.61	\$1,102,073.28
POLICE TRUST	\$28,510.98	\$1,093.12	\$29,604.10
NARCOTICS	\$265,416.76	\$1,367.40	\$266,784.16
LOCAL LAW ENFORCEMENT BLOCK	\$9,171.93	\$ .00	\$9,171.93
TIF 17 (EAST MAIN STREET )	\$895.52	\$275.34	\$1,170.86
TIF 18 (SCHEEL STREET)	\$116,730.88	\$546.93	\$117,277.81
TIF 19 (FRANK SCOTT PARKWAY	\$2,659,330.85	\$ .00	\$2,659,330.85
TIF 20 - RT. 15 / S. GREEN	\$27,524.40	\$274.50	\$27,798.90
TIF 21 - BELLE VALLEY / PHA	\$65,793.95	\$ .00	\$65,793.95
Totals	<u>\$42,498,736.12</u>	<u>\$623,560.04</u>	<u>\$43,122,296.16</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,248,383.94
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,067.24
INVESTMENTS	<u>29,529.95</u>
	\$ 1,308,521.32

CASH BALANCE, MARCH 1, 2015

\$ 1,308,521.32

RECEIPTS

UTILITY TAX	\$ 369,610.96
HOTEL/MOTEL TAX	1,160.20
LIQUOR LICENSE	20.00
BUSINESS LICENSE	1,362.50
FRANCHISE FEES	24,135.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	3,393.00
ELECTRICAL PERMITS	2,795.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	291.00
HVAC PERMITS	255.00
OCCUPANCY PERMITS	12,800.00
BUSINESS OCCUPANCY PERMITS	600.00
HOUSING INSPECTION FEES	14,700.00
CRIME FREE HOUSING	1,665.00
FIRE INSPECTION FEES	3,842.50
EXCAVATION PERMITS	195.00
PARKING PERMITS	942.00
STATE INCOME TAX	362,320.15
REPLACEMENT TAX	22,139.05
METRO EAST AUTO TASK FORCE	65,086.93-
SALES TAX	584,165.69
LEASED CAR TAX	1,018.44
TELECOMMUNICATIONS TAX	107,098.18
PARKWAY NORTH BUS DIST SALE TAX	3,381.92
LOCAL USE TAX	114,990.65
HOME RULE SALES TAX	226,633.97
GAMING FEES	17,759.79
COURT FINES	10,765.04
POLICE DEPT VEHICLE DIST.	2,671.81
DUI ENFORCEMENT DISTRIBUTION	1,820.85
VEHICLE TOW RELEASE FEES	9,250.00
S.O. REGISTRATION FEES	140.00
PARKING FINES	2,420.00
METER COLLECTIONS	7,320.87
TRASH DISPOSAL CHARGES	273,507.06
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	500.00
CEMETERY INCOME - OTHER	60.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	160.00
WEED CUTTING SERVICES	2,484.51

GENERAL FUND

01

OTHER SALES & SERVICES	805.00
INTEREST INCOME	127.46
RENTAL INCOME	6,200.00
LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	1,725.50
DONATIONS-FIRE DEPT	500.00
DONATIONS-HISTORIC PRESERVATION	0.25
REIMB. ADMINISTRATION	6,356.33
REIMB. POLICE DEPARTMENT	4,694.90
REIMB. FIRE DEPARTMENT	50.00
REIMB. PARKS DEPARTMENT	110.69
REIMB. HEALTH & HOUSING	890.75
REIMB. FINANCE DEPARTMENT	5,000.00
REIMB. MAINT. DEPT.	200.00
EPAYABLE PROCESSING INCOME	2,121.52
MISCELLANEOUS INCOME	193.50
	<u>\$ 2,156,882.15</u>

<u>TOTAL RECEIPTS</u>	\$ 2,156,882.15
<u>TOTAL CASH AVAILABLE</u>	\$ 3,465,403.47

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,979.70
RETIREE'S HEALTH INSURANCE	21,964.46
OTHER PROFESSIONAL SERVICES	8,753.16
TELEPHONE	7,165.07
UTILITIES	33,349.26
STREET LIGHTING	32,803.16
FEES & PERMITS	67.75
RENTALS	396.00
RISK MANAGEMENT	10,057.49
OPERATING SUPPLIES	3,703.61
INTEREST PKWY NORTH NOTES	8,481.52
COMMUNITY RELATIONS	231.00
DISASTER EXPENSES	745.61

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	503,074.82
SALARIES - PART-TIME	3,466.89
SALARIES - OVERTIME	48,519.86
PAGER PAY	175.00
HOSPITAL INSURANCE	78,416.55
UNEMPLOYMENT INSURANCE	5,852.00
MAINTENANCE SERVICE - EQUIPMENT	6,239.48
MAINTENANCE SERVICE - VEHICLES	9,385.30
OTHER PROFESSIONAL SERVICES	234.00
TELEPHONE	2,971.44
PRINTING	283.49
DUES	600.00
TRAVEL EXPENSE	37.92
TRAINING	2,035.15
TUITION REIMBURSEMENT	1,356.00
PUBLICATIONS	29.17

GENERAL FUND

01

RENTALS 2,185.00  
RISK MANAGEMENT 51,313.73  
OFFICE SUPPLIES 406.99  
OPERATING SUPPLIES 1,750.05  
AUTOMOTIVE FUEL/OIL 8,590.06  
EQUIPMENT 2,531.79  
EMERGENCY SERVICES TEAM 1,192.18  
METER DIVISION 2,943.60

FIRE DEPARTMENT

SALARIES - REGULAR 345,387.55  
SALARIES - OVERTIME 8,902.67  
HOSPITAL INSURANCE 50,769.73  
MAINTENANCE SERVICE - EQUIPMENT 2,477.62  
MAINTENANCE SERVICE - VEHICLES 2,248.80  
OTHER PROFESSIONAL SERVICES 605.12  
TELEPHONE 1,222.23  
DUES 55.00  
TRAVEL EXPENSE 25.00  
TRAINING EXPENSE 841.20-  
RENTALS 333.71  
RISK MANAGEMENT 57,471.38  
MAINTENANCE SUPPLIES - VEHICLE 536.15  
OPERATING SUPPLIES 344.73-  
JANITORIAL SUPPLIES 888.20  
AUTOMOTIVE FUEL/OIL 2,264.58  
EQUIPMENT 214.69  
CANINE EXPENSE 309.00  
MISCELLANEOUS EXPENSE 745.80

STREETS

SALARIES - REGULAR 73,813.14  
SALARIES - PART TIME 4,000.00  
SALARIES - OVERTIME 44,726.83  
HEALTH INSURANCE 14,007.90  
UNEMPLOYMENT INSURANCE 306.00  
MAINTENANCE SERVICE - EQUIPMENT 2,955.84  
MAINTENANCE SERVICE - VEHICLES 9,353.30  
MAINTENANCE SERVICE - STREETS 3,354.50  
OTHER PROFESSIONAL SERVICES 703.45  
TELEPHONE 675.46  
RENTALS 138.00  
RISK MANAGEMENT 18,472.94  
MAINTENANCE SUPPLIES- EQUIPMENT 1,648.04  
MAINTENANCE SUPPLIES - VEHICLES 217.88  
MAINTENANCE SUPPLIES - STREETS 3,365.87  
MAINTENANCE SUPPLIES-TRAFFIC CON 1,071.56  
OPERATING SUPPLIES 540.01  
SMALL TOOLS 478.28  
AUTOMOTIVE FUEL/OIL 6,990.19

PARKS DEPARTMENT

SALARIES - REGULAR 21,004.10  
SALARIES - PART TIME 5,142.64  
SALARIES - OVERTIME 2,972.03  
HOSPITAL INSURANCE 4,190.53  
MAINTENANCE SERVICE - VEHICLES 46.20

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 15.00  
MAINTENANCE SERVICE - OTHER 677.00  
OTHER PROFESSIONAL SERVICES 78.00  
TELEPHONE 940.71  
PUBLISHING 72.57  
TRAINING 240.00  
UTILITIES 7,237.55  
RENTALS 1,514.00  
RISK MANAGEMENT 3,314.87  
MAINT/SUPPLIES EQUIPMENT 789.99-  
MAINT/SUPPLIES VEHICLES 362.70  
MAINTENANCE SUPPLIES - GROUNDS 24,752.54  
MAINTENANCE SUPPLIES - OTHER 1,464.81  
OPERATING SUPPLIES 630.47  
JANITORIAL SUPPLIES 51.70  
AUTOMOTIVE FUEL/OIL 890.08

CEMETERY DEPARTMENT

SALARIES - REGULAR 7,989.60  
HOSPITAL INSURANCE 928.15  
TELEPHONE 107.71  
RISK MANAGEMENT 2,873.57  
OPERATING SUPPLIES 114.07  
AUTOMOTIVE FUEL/OIL 2,834.58

HEALTH & SANITATION

SALARIES - REGULAR 66,323.24  
SALARIES - PART TIME 539.00  
SALARIES - OVERTIME 6,074.53  
HOSPITAL INSURANCE 10,764.85  
MAINTENANCE SERVICE - BUILDING 334.00  
MAINTENANCE SERVICE - VEHICLES 10,884.32  
OTHER PROFESSIONAL SERVICES 1,557.13  
TELEPHONE 490.19  
LANDFILL FEES 37,953.94  
FEES & PERMITS 327.30  
RISK MANAGEMENT 32,225.03  
MAINTENANCE SUPPLIES - VEHICLE 24,513.85  
OPERATING SUPPLIES 1,679.55  
AUTOMOTIVE FUEL/OIL 10,199.99

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 12,935.24  
HOSPITAL INSURANCE 5.75  
OTHER PROFESSIONAL SERVICES 32,873.95  
POSTAGE 229.00  
PUBLISHING 1,506.00  
TRAINING 165.00  
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 40,502.10  
SALARIES - PART TIME 9,127.57  
SALARIES - OVERTIME 43.62  
HOSPITAL INSURANCE 7,107.61  
UNEMPLOYMENT INSURANCE 527.00

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 1,289.05  
OTHER PROFESSIONAL SERVICES 1,075.00  
TELEPHONE 429.85  
PRINTING 510.00  
FEES & PERMITS 58.50  
RENTAL 139.00  
RISK MANAGEMENT 410.51  
OFFICE SUPPLIES 130.60  
AUTOMOTIVE FUEL/OIL 582.25

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 10,516.24  
HOSPITAL INSURANCE 2,129.99  
TELEPHONE 52.05  
PUBLISHING 297.36  
OPERATING SUPPLIES 191.36

MAYOR

SALARIES - REGULAR 12,936.29  
HOSPITAL INSURANCE 2,205.07  
TELEPHONE 96.70  
TRAVEL EXPENSE 205.39  
OFFICE SUPPLIES 55.23  
AUTOMOTIVE FUEL/OIL 136.78

FINANCE

SALARIES - REGULAR 11,897.96  
HOSPITAL INSURANCE 1,803.95  
OFFICE SUPPLIES 127.11

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08  
HOSPITAL INSURANCE 973.28  
OTHER PROFESSIONAL SERVICES 200.00  
RENTALS 262.62

CLERKS

SALARIES - REGULAR 18,065.12  
HOSPITAL INSURANCE 2,982.24  
TRAVEL EXPENSE 42.00  
OFFICE SUPPLIES 209.94  
OPERATING SUPPLIES 74.00

TREASURER

SALARIES - REGULAR 8,423.64  
HOSPITAL INSURANCE 2,200.32

MAINTENANCE

SALARIES - REGULAR 32,630.22  
SALARIES - OVER TIME 928.60  
HOSPITAL INSURANCE 6,151.25  
MAINTENANCE SERVICE - BUILDING 8,364.15  
MAINTENANCE SERVICE - POLICE 111.26  
MAINTENANCE SERVICE - FIRE 791.30  
MAINTENANCE SERVICE - STREET 257.23  
MAINTENANCE SERVICE - LIBRARY 27.80  
MAINTENANCE SERVICE - WEST END 1,475.00

GENERAL FUND

01

MAINTENANCE SERVICE - HOUSING	26.98
MAINTENANCE SERVICE - PARKS/REC	339.98
MAINTENANCE SERVICE - EQUIPMENT	24.44
MAINTENANCE SERVICE - VEHICLES	214.96
MAINTENANCE SERVICE - GROUNDS	43.98
TELEPHONE	291.93
RENTAL	13.00
RISK MANAGEMENT	1,642.04
JANITORIAL SUPPLIES	747.14
AUTOMOTIVE FUEL/OIL	252.25
EQUIPMENT	246.05

ENGINEERING

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	200.75
HOSPITAL INSURANCE	2,117.59
TELEPHONE	89.07
PUBLISHING	341.40
TRAVEL	38.79
RENTALS	156.00
OFFICE SUPPLIES	180.23
OPERATING SUPPLIES	25.98
AUTOMOTIVE FUEL/OIL	233.75

\$ 2,113,741.51

TOTAL DISBURSEMENTS

\$ 2,113,741.51

CASH

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

\$ 1,351,661.96

CASH ON DEPOSIT, MARCH 31, 2015

\$ 1,351,661.96

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,409,837.59
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	<u>68,363.00</u>
	\$ 3,478,655.02

CASH BALANCE, MARCH 1, 2015 \$ 3,478,655.02

RECEIPTS

REVENUE

SEWER CHARGES	\$ 588,183.97
COLLECTION - ST CLAIR TOWNSHIP	56,583.46
SEWER LINE INSURANCE	12,407.52
GARBAGE CHARGES	46,308.94
LIEN FEES	180.00
INTEREST INCOME	288.98
MISCELLANEOUS INCOME	<u>8,837.21</u>
	\$ 712,790.08

TOTAL RECEIPTS \$ 712,790.08

TOTAL CASH AVAILABLE \$ 4,191,445.10

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44
SALARIES - REGULAR	19,975.18
HOSPITAL INSURANCE	2,508.38
SOCIAL SECURITY	1,528.10
I.M.R.F.	2,084.72
DATA PROCESSING SERVICE	1,591.03
OTHER PROFESSIONAL SERVICES	3,542.65
POSTAGE	3,696.21

SEWER LINES

SALARIES - REGULAR	29,545.58
SALARIES - OVERTIME	556.47
PAGER PAY	386.34
HOSPITAL INSURANCE	5,192.42
RETIREEES HEALTH INSURANCE	44.35
SOCIAL SECURITY	2,332.37
I.M.R.F.	3,299.09
MAINTENANCE SERVICE - EQUIPMENT	2,020.90
MAINTENANCE SERVICE - VEHICLES	117.62
MAINTENANCE SERVICE - SLRP	3,361.25
TELEPHONE	143.55
RISK MANAGEMENT	8,004.94
OPERATING SUPPLIES	506.13
JANITORIAL SUPPLIES	666.34
AUTOMOTIVE FUEL/OIL	1,367.53
EQUIPMENT	233.73

SEWER PLANT

SEWER OPERATION & MAINTENANCE 21

SALARIES - REGULAR	92,721.29
SALARIES - OVERTIME	1,672.53
PAGER PAY	844.33
HOSPITAL INSURANCE	14,100.80
RETIREES HEALTH INSURANCE	31.75
SOCIAL SECURITY	7,285.72
I. M. R. F.	11,739.93
MAINTENANCE SERVICE - BUILDING	20.91
MAINTENANCE SERVICE - EQUIPMENT	10,051.82
MAINTENANCE SERVICE - VEHICLES	2,112.48
ENGINEERING	329.00
OTHER PROFESSIONAL SERVICE	2,637.32
TELEPHONE	3,230.05
UTILITIES	48,594.24
SLUDGE REMOVAL	8,370.00
RENTAL	185.00
RISK MANAGEMENT	11,904.79
MAINTENANCE SUPPLIES - EQUIP.	381.24
OFFICE SUPPLIES	102.69
OPERATING SUPPLIES	2,200.12
JANITORIAL SUPPLIES	139.76
AUTOMOTIVE FUEL/OIL	1,050.96
CHEMICAL SUPPLIES	3,809.82
BUILDINGS	1,728.56
EQUIPMENT	<u>485.49</u>

TOTAL DISBURSEMENTS \$ 535,186.92 \$ 535,186.92

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 73,757.94-
ACCT. REC. SEWER LINE INS	<u>838.04-</u>
	\$ 74,595.98-

TOTAL OTHER FIN. SOURCES & USES \$ 74,595.98-

CASH

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

CASH ON DEPOSIT, MARCH 31, 2015 \$ 3,581,662.20

**Memorandum**

**DATE: APRIL 14, 2015**

**TO: Dallas Cook, City Clerk**

**FROM: Jamie Maitret, Dir. of Finance**

**RE: Agenda**

\*\*\*\*\*

**Chairman Silsby on behalf of the Finance Committee is prepared to make the following motions at the City Council meeting on April 20, 2015.**

- **Motion to approve the FY 2015/2016 Budget.**
- **Motion to approve the budget amendments as recommended by the Finance Director.**

**City of Belleville**  
**Finance Committee Meeting**  
**Minutes**  
**March 9, 2015**  
**City Hall First Floor Council Chambers**

**In Attendance**

**(A) Committee Members**

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

**(B) Guests**

**Michael Hagberg**  
**Rick Schmidt**  
**Ken Kinsella, Alderman Ward 1**  
**Dorothy Meyer, Ward 2**  
**Johnnie Anthony, Ward 4**  
**Joe Hayden, Alderman Ward 5**  
**Bob White, Alderman Ward 6**  
**Lillian Schneider, Alderman at Large**  
**Joe Hazel**  
**Ed Dintelman**  
**Alex McHugh**

**(C) Staff**

**Mayor Eckert**  
**Jamie Maitret, Finance Director**  
**Dean Hardt, City Treasurer**  
**Dallas Cook, City Clerk**  
**Bill Clay, Police Chief**  
**Don Sax, Police Department**  
**Tom Pour, Fire Chief**  
**Chuck Schaeffer, Street Department**  
**Jason Poole, Parks Department**  
**Bob Sabo, Housing Director**  
**Sharon Strausbaugh, Marketing**  
**Tim Gregowitz, City Engineering**

Ken Vaughn, Maintenance Supervisor  
Royce Carlisle, Director  
Leander Spearman, Library Director

Chairman Silsby called the meeting to order at 7:01pm. Alderman Randle was excused.

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

Chairman Silsby opened public participation.

Michael Hagberg-701 Centreville Avenue. Mr. Hagberg asked if the loans between the TIF's will be considered during the budget process. He believes this needs to be addressed.

Public participation was closed.

Approval of Minutes February 9, 2015 and Special Meeting February 23, 2015

Motion

Alderman Schmidt made a motion to approve the minutes from February 9, 2015 and February 23, 2015. Alderman Heisler seconded. All attending members voted yes. The motion passed.

Brush Chipper Bid

Jason Poole explained that the low bidder did not meet the specifications that were required. He is asking the committee to approve the bid of \$31,640 from Vermeer Midwest. It will be paid for over five years in lease to own installments of \$7,029.19. Discussion followed.

Motion

Alderman Schmidt made a motion to approve the bid of \$31,640 from Vermeer Midwest for the brush chipper, to be paid over 5 equal lease to own installments of \$7,029.19. Alderman Heisler seconded. Roll call vote was taken. Alderman Heisler, Schmidt, Davidson, Seibert, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

Purchase of iPads for Elected Officials

Dallas Cook asked the committee to consider purchasing 20 iPads for the elected officials. The savings in paper and print costs would help justify the upfront cost of approximately \$14,000. The police department would no longer have to deliver the

packets thereby saving more time and money. The devices are cost efficient and convenient. The Finance Director commented that this is not in the draft of next year's budget or this year's budget. If the committee agrees to purchase the iPads the budget will have to be amended. Dallas also mentioned that eventually he would like to purchase laser fische which is image documenting software that will also help streamline things in his office. Discussion followed. Mayor Eckert commented that he thinks this technology is a good idea, however because the state income tax may be cut we have to be very cautious.

#### Motion

Alderman Schmidt made a motion to approve purchase of iPads for elected officials. Alderman Davidson seconded. Roll call vote was taken. Alderman Heisler, Schmidt, Davidson, Musgrove and Silsby voted yes. Alderman Seibert voted no and Alderman Galetti voted present. Mayor Eckert voted yes but with concerns about what's going to happen in Springfield. The motion passed.

#### Unified Development Code

Mayor Eckert suggested that this be postponed possibly until next year's budget due to the cost and our present financial concerns. Discussion followed.

#### Motion

Alderman Schmidt made a motion to postpone putting the Unified Development Code in the budget until possibly FY16-17 budget. Alderman Galetti seconded. All attending members voted yes. The motion passed.

#### Discussion of City Fees

Mayor Eckert discussed the current fees in comparison to other municipalities. He thinks that minimal increases are necessary on video gaming fees and liquor licenses depending on what happens with the state income tax. Letters for renewals need to be sent out by the end of next week. Discussion followed.

#### Motion

Alderman Galetti made a motion to table this discussion until the next Finance Meeting. Alderman Seibert seconded. All attending members voted yes. The motion passed.

#### FY 15/16 Budget Discussion

The Finance Director talked about the budget process. The budget is a working document. Changes can always be made with Council approval. We are always watching revenues to make sure we can spend what is budgeted. The current situation with the State of Illinois is also a concern. The Governor wants to cut 50% from our income tax revenue. This would take away \$2.2 million this year alone. This budget was prepared before that was known. If it happens we will have to have a contingency plan in place. The two new hires in the budget are on hold depending on what happens. As with prior years this budget is tight and pretty conservative.

The General Fund is presented with a \$628,522 deficit that was mentioned last month due to the 27 pays this year. (This only happens every 11-12 years because of the calendar.) The average General Fund payroll is \$650,000 so without the extra pay the General Fund has a \$21,448 surplus budgeted.

No one department has changed too dramatically. Public safety went from 58.06% to 58.32% of the total general fund budget.

Personnel expenses (salaries & benefits) make up 77.4% of the total General Fund budget. Most of this is set by union contracts which are currently open for negotiations. We had a bad insurance year and we are looking at our options, but we are limited until the contracts are settled.

The current year we are projected to receive 98% of budgeted revenues, and on track to spend about 99% of the original budgeted expenses. This includes the purchase and renovations for 407 East Lincoln which was not originally budgeted.

Most of the revenues for next year have estimated modest increases. The State revenue we used IML estimates, but as previously discussed those may change.

Overall, estimated total General Fund revenues are up 2.03% from current year budget.

Next year's expense budget is an increase of only 1.97% over current year's original budget. (Taking out the 27<sup>th</sup> pay.) The Department Heads and administration are working hard to try and save money wherever possible. Discussion followed.

Library and Sewer operating accounts also show a deficit because of the 27<sup>th</sup> pay, but are balanced other than that.

#### TIF Budgets

The Finance Director said there was additional information in the packets which showed mainly the capital expenses in the TIF's. She also commented that the interfund loans between the TIF's are tracked and all are paying a portion back. The Mayor commented that he plans to propose closing TIF #4 by the end of the calendar year. The Mayor answered questions from Alderman Davidson and Alderman Anthony about the capital improvement plan and street and bridge improvements. Alderman Hayden had questions about loaning money from TIF #10 to the Reunion Homeowners Association. This was brought up several months ago and no decision was ever made. The Mayor will follow up with Gene Norber to review this request. Discussion followed. The Finance Director also is working on a breakdown of all the TIF's that she will have soon.

#### Update on Azavar Audit

The Finance Director informed the committee that 119 addresses have been corrected and they will be remitting taxes to the City. It's approximately \$2,000 a

month. Azavar will receive 45% so the City will receive about \$13,000 in additional revenue each year. They will try to collect back taxes on these addresses. The sales tax audit showed that approximately one dozen entities should be coming to Belleville. We contacted the Department of Revenue and they have made the changes. We also have received the first payment of the gas use tax for January which was \$35,000. We will owe Azavar a portion of it and next audit will be on the telecommunications tax.

**Revenue Sources**

**Receive and File.**

**Motion**

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

**Executive Session was postponed.**

**Adjourn**

**Alderman Galetti made a motion to adjourn at 8:35pm. Alderman Schmidt seconded. All attending members voted yes. The motion passed.**

**City of Belleville**  
**Special Finance Committee Meeting**  
**Minutes**  
**March 16, 2015**  
**City Hall First Floor Council Chambers**

**In Attendance**

**(A) Committee Members**

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

**(B) Guests**

**Michael Hagberg**  
**Al Orelt, Warma, Witter & Kreisler**  
**Brad Kreisler, Warma, Witter & Kreisler**  
**Jack Abbott, IPMG**  
**Lillian Schneider, Alderman at Large**  
**Mary & Keith Dahm-Schell, The Edge**  
**Barry & Patti Gregory, Crehan's**  
**Wade Koester, J & J Ventures**  
**Bruce Hampton, Dutch Hollow Barn**  
**Jaime Greenfield, Office Lounge**  
**Barry Menard, Schatze's**

**(C) Staff**

**Mayor Eckert**  
**Jamie Maitret, Finance Director**  
**Dean Hardt, City Treasurer**  
**Dallas Cook, City Clerk**  
**Jennifer Starnes, Assistant City Clerk**

**Chairman Silsby called the meeting to order at 5:00pm. Alderman Randle was excused.**

**Chairman Silsby explained the evacuation procedures. In case of a fire everyone should go across the street and stand by the St. Clair County sign and wait for**

further instructions. In the event of a severe storm everyone should follow the signs and go down to the basement.

Chairman Silsby opened public participation.

Lillian Schneider -219 Kansas Avenue- Alderman Schneider doesn't think fees should be going up for liquor licenses and gaming fees.

Keith Schell- 171 Wyndrose Drive - We are at an economic disadvantage because the fees that we pay are higher than other businesses. He does not think the City should increase liquor and gaming fees.

Bruce Hampton- 516 Dutch Hollow Road -He thinks the increases should be more equitable and impact all businesses.

Barry Gregory-Crehan's 5500 North Belt West- He doesn't want fees increased. He had prepared a spreadsheet that showed fees throughout the State. Belleville pays more than surrounding areas and too many other taxes.

Bobby Menard-Schatze's-He stated that everything is directed towards downtown. He does not want the fees increased.

Public participation was closed.

#### Approval of Medical & Dental Insurance Renewal

The Finance Director explained the renewal information and said that staff and our brokers recommend Option #3 for the insurance renewal. She explained that our insurance brokers got quotes on the stop loss and aggregate coverage. They recommend that the City raise the stop loss from \$90,000 to \$95,000. IPMG will remain the third party administrator. The main rate plan will increase by 3%. The City is hoping to form a committee during union negotiations to look into other options and solutions. There are some changes that are being proposed to co-pays for name brand prescriptions, emergency room visits and Specialist/Chiro charges. These changes were sent to the unions and no negative feedback was received to date. Our dental insurance through Advantica has proposed a 12% increase based on claims from last year. This was negotiated down from 23%. Discussion followed.

#### Motion

Alderman Schmidt made a motion to approve the medical and dental insurance renewal as recommended by staff. Alderman Heisler seconded. Roll call vote was taken. Alderman Heisler, Schmidt, Davidson, Seibert, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

**Consideration of Increase in Liquor License Fees and Video Gaming Terminal Fees**

Mayor Eckert stated that there has not been an increase in liquor licenses in four years. He did not think that a \$50.00 increase was unfair. A survey was done with other cities and Belleville was one of the lowest. The Mayor also stated that the City had worked together with the business owners to get video gaming. Aldermen Schneider, Davidson and Galetti all commented against raising the fees. Alderman Schmidt thought they should be increased. Discussion followed.

**Motion**

Alderman Galetti made a motion to deny all fee increases. Alderman Davidson seconded. Roll call vote was taken. Alderman Davidson, Seibert, Galetti, Musgrove, Silsby voted yes. Alderman Schmidt voted no. Alderman Heisler abstained. The motion passed.

Chairman Silsby asked that the dialogue be ongoing with the business owners because at some time the fees will have to be increased.

**Adjourn**

Alderman Galetti made a motion to adjourn at 5:58pm. Alderman Seibert seconded. All attending members voted yes. The motion passed.



WWW.TWM-INC.COM

**CORPORATE OFFICE**  
4940 OLD CULLINGVILLE ROAD  
SWANSEA, IL 62226  
TEL 618.624.4488  
FAX 618.624.6688

**THOUVENOT, WADE & MOERCHEN, INC.**  
CONSULTING ENGINEERS ■ LAND SURVEYORS ■ PLANNERS  
ILLINOIS: SWANSEA ♦ WATERLOO ♦ EDWARDSVILLE MISSOURI: ST. LOUIS ♦ ST. CHARLES

March 31, 2015

**Royce Carlisle**  
City of Belleville, Wastewater Department  
450 Environmental Drive  
Belleville, IL 62220

**RE: Belleville WRF - First Flush Basin Improvements**

Dear Royce:

After reviewing the bids opened on March 12, 2015 for the First Flush Basin Improvements project, we recommend that the City award the project to Korte-Luitjohan Contractors, Inc. of Highland, IL. As shown on the attached bid tabulation, Korte-Luitjohan was the low bidder at \$418,500.

Please let me know if you have any questions or need more information. Thank you.

Respectfully,

**THOUVENOT, WADE & MOERCHEN, INC.**  
SWANSEA CORPORATE OFFICE

*John Peek*

Joseph "Todd" Peek, P.E.  
Project Manager

JTP

CC:

ENCL: Bid Tabulation

**FOUNDERS**

Roland G. Thouvenot, PE  
Jerry T. Wade, PLS (Dec.)  
William J. Moerchen

**PRINCIPALS**

Roland G. Thouvenot, PE  
Paul K. Homann, PE  
Randall W. Burk  
Craig D. Brauer, PE

**ASSOCIATES**

Joseph W. Moerchen, PLS  
Vicki L. Wade, PE  
"Rusty" Christmann, PE, SE  
Marsha J. Maller, PE  
Robert S. DeConcini, PE  
Edgar "Mike" Barnal, PLS  
Sheila J. Kimlinger, PE, SE  
Dana L. Link, PE  
J.R. Landeck, PE, PLS  
Ann M. Hammer



**Contract Bid Tabulation Analysis**

Swansea Corporate Office  
 4940 Old Collinsville Road  
 Swansea, Illinois 62226  
 Tel. No. 618.624.4488  
 Fax No. 618.624.6688  
 info@twm-inc.com

**Project:** City of Belleville - First Flush Basin Improvements

**Project No:** E04-12-0643

**Date of Bid:** Thursday, March 12, 2015

**Client:** City of Belleville

Illinois: Swansea ♦ Waterloo ♦ Edwardsville

Missouri: St. Louis ♦ St. Charles

<b>APPARENT LOW BIDDER</b>															
				Korte-Luitjohan Contractors, Inc. 12052 Highland Road Highland, Illinois 62249			Contegra 22 Gateway Commerce Center Drive West, Suite 110 Edwardsville, Illinois 62025			Haler Plumbing and Heating, Inc. 301 North Ekton Street/PO Box 400 Okawville, Illinois 62271-0400			DMS Contracting, Inc. 614 Industrial Mascoutah, Illinois 62258		
<i>Item No.</i>	<i>Item Description</i>	<i>Quantity</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Unit</i>	<i>Item Price</i>	<i>Unit Price</i>	<i>Unit</i>	<i>Item Price</i>	<i>Unit Price</i>	<i>Unit</i>	<i>Item Price</i>	<i>Unit Price</i>	<i>Unit</i>	<i>Item Price</i>
1	First Flush Basin Improvments	1	LS	\$ 418,500.00	LS	\$ 418,500.00	\$ 576,000.00	LS	\$ 576,000.00	\$ 640,400.00	LS	\$ 640,400.00	\$ 644,569.00	LS	\$ 644,569.00
<b>Total Base Bid</b>						\$ 418,500.00	\$ 576,000.00			\$ 640,400.00			\$ 644,569.00		
2	Concrete Pavement	9490	SY	\$ 34.00	SY	\$ 322,660.00	\$ 42.00	SY	\$ 398,580.00	\$ 59.00	SY	\$ 559,910.00	\$ 41.00	SY	\$ 389,090.00

\* Corrected Bid Amount



Swansea Corporate Office

4940 Old Collinsville Road

Swansea, Illinois 62226

Tel. No. 618.624.4488

Fax No. 618.624.6688

info@twm-inc.com

Illinois: Swansea ♦ Waterloo ♦ Edwardsville

Missouri: St. Louis ♦ St. Charles

**Contract Bid Tabulation Analysis**

**Project:** City of Belleville - First Flush Basin Improvements

**Project No:** E04-12-0643

**Date of Bid:** Thursday, March 12, 2015

**Client:** City of Belleville

Item No.	Item Description	Quantity	Unit	Plocher Construction 2808 Thole-Plocher Rd. Highland, Illinois 62249		Hank's Excavating and Landscaping, Inc. 5825 West State Route 161 Belleville, Illinois 62223		Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
				Unit Price	Unit	Unit Price	Unit							
1	First Flush Basin Improvments	1	LS	\$ 770,000.00	LS	\$ 770,000.00	\$ 1,050,000.00	LS	\$ 1,050,000.00					
<b>Total Base Bid</b>						\$ 770,000.00			\$ 1,050,000.00					
2	Concrete Pavement	9490	SY	\$ 70.00	SY	\$ 664,300.00	\$ 110.64	SY	\$ 1,050,000.00					

## CODERED NEXT SERVICES AGREEMENT

### Licensee Supplied Data Only

This CodeRED® NEXT Services Agreement ("Agreement") is made and effective as of May 1, 2015 (the "Effective Date") by and between Emergency Communications Network, LLC, a Delaware Limited Liability Company ("Licensor") located at 780 W. Granada Boulevard, Suite 200, Ormond Beach, FL 32174 and the City of Belleville, a body politic and corporate of the State of Illinois ("Licensee") located at 1125 South Illinois Street, Belleville, IL 62220.

Licensor is the owner of a service identified as "CodeRED® Emergency Notification System" (the "Service"), which is designed to allow authorized licensed users to have access 24 hours a day, 7 days a week for the purpose of generating high-speed notifications to targeted groups via an Internet-hosted software application. Licensee desires to utilize the Service for the purpose of communicating matters of public interest and concern. The parties agree as follows:

1. **License:** Licensor grants Licensee a non-exclusive and non-transferable license (the "License") to allow departments under the sole control of Licensee to use the Service, in accordance with the terms of this Agreement, provided however, in no instance shall the Service be used by any school, school system, departments of education, university department(s), or by any departments which are not directly governed by Licensee without the prior written consent of Licensor. Licensor offers alternate licensing solutions specifically designed for education separate from the Service. Licensor reserves the right to either charge additional fees or terminate this Agreement if other parties not contemplated in this Agreement are granted access to the Service by Licensee. Licensee assumes full and complete responsibility for the use of the Service by anyone whom Licensee permits to use the Service or who otherwise uses the Service through Licensee's access codes.

Licensee may not assign, license, sublicense, rent, sell or transfer the License, the Service, those codes used to access the Service, or any rights under this Agreement. To access the Service, Licensor will provide Licensee with unlimited unique user name(s) and password(s).

2. **Ownership:** Licensee also agrees that it shall not duplicate, translate, modify, copy, printout, disassemble, decompile or otherwise tamper with the Service or any software provided. The Licensee's License confers no title or ownership in the Service or its underlying technology.
3. **Functionality:** The Service provides the ability for Licensee to generate high-speed notifications to geographically selected calling areas and/or listed databases via an Internet-hosted software application. The Service utilizes an interactive voice response telephone service to record Licensee voice messages and initiate telephone call-out projects. Licensee's community database(s) shall be limited to containing contact data located within the geographic boundaries (determined by Lat/Lon coordinates) of the City of Belleville, Illinois (the "Calling Area"). Licensee may only place calls via the system to telephone numbers assigned within the 48 contiguous United States of America. International call rates may be set by separate agreement. Licensee understands and agrees that: (a) absent separate purchase from Licensor, Licensee is responsible to provide data to Licensor for use in the Service, and that Licensor shall in no way be responsible for any delays in Licensee's ability to use the Service due to Licensee's failure to provide data; and (b) the data Licensee supplies to Licensor for use in the Service may be subject to calling and other restrictions, and Licensee agrees to use the Service in accordance with any such restrictions. Any additional Service functions will be charged at the rates on Exhibit A.
4. **Term:** This Agreement, and the License extended herein, will continue for a period of three (3) years and sixty-one (61) days (the "Initial Term") commencing on the Effective Date. Upon termination of this Agreement, whether by expiration of the Initial Term, any Renewal Term (as hereinafter defined) (the Initial Term and any Renewal Term, collectively, the "Term"), or as otherwise set forth herein, Licensee's access to the Service will be terminated.

5. **Costs for the Service:** During the Term of this Agreement, Licensee agrees to pay all costs and fees for utilizing the Service, as described in Exhibit A, and as set forth in this paragraph. Licensee understands and

agrees that the pricing set forth on Exhibit A is based upon a multi-year, discounted rate and predicated on a population within the Calling Area not to exceed **44,999**. Licensee further understands and agrees that a deviation above 10% of such population, as is listed in this Agreement, shall result in increased pricing at Licensor's then-current rates. Payment for the Service is due and payable upon Licensee's receipt of invoice (ROI). Finance charges at a rate of 1% per month (12% per annum) will be charged on all balances outstanding beyond 60 days. All payments due under this Agreement shall be paid to: Emergency Communications Network, LLC at 780 W. Granada Boulevard, Suite 200, Ormond Beach, FL 32174. Licensee understands and agrees that the prices set forth on Exhibit A are not final until this Agreement has been fully executed, and that it is at Licensor's discretion to honor such prices in the event this Agreement has not been returned to the Licensor within 90 days from the date this Agreement was drafted for the Licensee.

6. **Discount Contract Extension:** Upon completion of the Initial Term or any Renewal Term (as hereinafter defined), the Term of this Agreement will automatically extend for an additional **three-year** period (each a "Renewal Term"), except as otherwise set forth herein. This contract extension provision will continue to extend the Agreement by three (3) additional years at the end of each Initial Term or Renewal Term. **Either party may cancel this renewal provision by submitting written notice to the other no less than 30 days prior to the end of the then-current Initial Term or Renewal Term.**

In the event the Agreement is renewed, such renewal shall trigger the following events on July 1<sup>st</sup> of every third year, commencing as of July 1, 2018:

a) Licensor will update its systems to extend the License and associated access codes for three additional years of use;

b) Licensor will invoice Licensee for additional year(s) of Service at the continued, multi-year discounted rate of twenty-nine thousand two hundred fifty dollars (\$29,250) per three-year Renewal Term which may be paid in annual installments of nine thousand seven hundred fifty dollars (\$9,750) per year, and

c) Licensee agrees to pay the contract extension fee set forth in this paragraph for all years in the Renewal Term upon receipt of invoice from the Licensor, subject to the terms as set forth in paragraph 5.

7. **Termination:** Licensee or Licensor may terminate this Agreement at the completion of the Initial Term or the then-current Renewal Term by providing the other with no less than 30 days advance written notice prior to the end of the Term. Licensee understands and agrees that failure to provide notice as set forth herein shall result in automatic renewal. Upon termination of this Agreement, Licensee will return all Confidential Information (as hereinafter defined) and copies to Licensor. Licensor, in its sole discretion, may also terminate this Agreement: a) for any reason by providing no less than 30 days advance notice, and in such case, Licensor will refund to Licensee an amount equal to the monthly-prorated balance of the annual fee based on the number of days left in the term of the Agreement less the rate of \$0.09 cents times each System Minute used by Licensee; or b) immediately, and without further notice, as a result of Licensee's breach of this Agreement, and in such case, no fees paid hereunder shall be refunded. Upon termination, Licensee agrees to remove from Licensee's computer(s), and any computers within Licensee's control, any and all files and documents related to the Service.

8. **Copyright:** Licensee understands and agrees that United States copyright laws and international treaty provisions protect the Service. Except for the limited License provided for herein, Licensor reserves all rights in and to the Service and all underlying data, compilations, and information maintained by Licensor relating to the Service, including but not limited to, the source or object code. Licensee shall not make any ownership, copyright or other intellectual property claims related to the Service or data processed through the Service.

9. **Representations and Warranties:** Licensee acknowledges and agrees that: (a) the Service is run by software that is designed to be active 24 hours per day, 365 days per year; software in general is not error-free and the existence of any errors in Licensee's software used in conjunction with the Service shall not constitute a breach of this Agreement; (b) in the event that Licensee discovers a material error which

substantially affects Licensee's use of the Service, and Licensee notifies Licensor of the error, Licensor shall use reasonable measures to restore access to the Service, provided that such error has not been caused by incorrect use, abuse or corruption of the Service or the Service's software or by use of the Service with other software or on equipment with which it is incompatible by Licensee or a third party accessing the Service through Licensee's passcodes; (c) Licensee is responsible for maintaining access to the Internet in order to use the Service; Licensor in no way warrants Licensee's access to the Internet via Licensee's Internet Service Provider(s); (d) Under certain rare instances not all technologies are compatible without manual intervention by both parties. Licensee agrees that its staff will cooperate with Licensor's staff to make necessary modifications to allow the Service to perform; and (e) the individual signing on behalf of Licensee is an authorized officer, employee, member, director or agent for Licensee and has full authority to cause Licensee to enter into and be bound by the terms of this Agreement and this Agreement fully complies with all laws, ordinances, rules, regulations, and governing documents by which Licensee may be bound.

10. **Security:** Licensor will use commercially reasonable practices and standards to secure and encrypt data transmissions. Licensee understands and acknowledges that Licensor is providing the Service on the World Wide Web through an "upstream" third party Internet Service Provider, utilizing public utility services which may not be secure. Licensee agrees that Licensor shall not be liable to Licensee in the event of any interruption of service or lack of presence on the Internet as a result of any disruption by the third party Internet Service Provider or public utility. Licensee agrees that Licensor cannot guarantee the integrity of any Licensee supplied or user supplied data. Any errors, duplications, or inaccuracies related to Licensee or user supplied data will be the responsibility of the Licensee.
11. **Disclaimer:** In no event (even should circumstances cause any or all of the exclusive remedies to fail their essential purpose, and even if Licensor has been advised of the possibility of such damages) shall Licensor, its officers, directors, managers, members employees or agents, be liable for any indirect, punitive, special, incidental or consequential damages of any nature (regardless of whether such damages are alleged to arise in contract, tort or otherwise), including, but not limited to, loss of anticipated profits or other economic loss in connection with or ensuing from the existence, furnishing, function, or Licensee's use of any item or products or services provided for in this Agreement. Licensee understands that the cumulative liability of Licensor for any and all claims relating to the Service provided by Licensor shall not exceed that total amount paid by Licensee for the most recent payment made by Licensee to Licensor. **The Service is provided as-is, and Licensor disclaims all warranties, express or implied, and does not warrant for merchantability or fitness of a particular purpose.** Licensee recognizes that once email and text messages have been released from Licensor's equipment, the ultimate delivery of the messages depends on the message recipient's local network. As a result Licensor cannot guarantee the delivery of email and text messages to a recipient.
12. **Appropriate Use of The Service:** To access the Service, Licensor will provide Licensee with unique user name(s) and password(s). Licensee agrees to maintain such user name(s) and password(s) as private and confidential information. Licensee agrees to use the Service in a way that conforms with all applicable laws and regulations. Licensee agrees not to initiate a call, such that the same call is to be delivered to two (2) or more lines of a business. Licensee specifically agrees not to make any attempt to gain unauthorized access to any of Licensor's systems or networks. Licensee agrees that Licensor shall not be responsible or liable for the content of the message(s) created by Licensee, or by those who access the Service using Licensee's codes, or otherwise delivered by the Service on behalf of Licensee. Licensee agrees to defend, indemnify and hold harmless Licensor and its affiliates, employees, officers, directors, managers, members and agents from any and all liabilities, costs, and expenses, including reasonable attorneys' fees, whether brought by a third party, arising from any violation of this Agreement by Licensee; from the content, placement, or transmission of any messages or materials sent or maintained through Licensee's accounts, or use of the Service through Licensee's account. Licensee shall be responsible for compliance with all applicable laws regarding outbound telemarketing, which may include, but are not limited to the Federal Telephone Consumer Protection Act of 1991, The Telemarketing and Consumer Fraud and Abuse Prevention Act of 1999 and the rules and regulations promulgated thereunder, as well as State and Local telemarketing laws and requirements. Licensee will be solely responsible and liable for any such violations and shall defend, indemnify and hold Licensor harmless from all lawsuits, demands, liabilities, damages, claims, losses, costs

or expenses, including attorneys' fees (whether by salary, retainer or otherwise), arising out of or resulting from, in whole or in part, a violation of such laws.

**13. Confidentiality:** Licensor acknowledges the confidential nature of Licensee and user supplied data and files that it is to prepare, process or maintain under this Agreement, and agrees to perform its duties in such a manner as to prevent the disclosure to the public or to any persons not employed by Licensor, any confidential data and files. Data collected by Licensor will remain secured on Licensor's equipment and will only be released upon mutual agreement by both parties or a court order of sufficient jurisdiction. Licensee understands and agrees that private citizens and other persons in the Calling Area may voluntarily contribute their contact information to be used in the Service, and that Licensor shall develop and maintain a database of such information, along with other information privately developed by Licensor (the "Data"). Licensee acknowledges and agrees that Licensor desires to maintain the privacy of the Data, and that Licensee shall take no steps to compromise the privacy of the Data. Licensee further acknowledges that Licensor shall disclose to Licensee certain confidential, proprietary trade secret information of Licensor (along with the Data, "Confidential Information"). Confidential Information may include, but is not limited to, the Service, computer programs, flowcharts, diagrams, manuals, schematics, development tools, specifications, design documents, marketing information, user data, Calling Area data, financial information or business plans. Licensee agrees that, at all times during and after the termination of this Agreement, Licensee will not, without the express prior written consent of Licensor, disclose any Confidential Information or any part thereof to any third party. Nothing in this Agreement will be deemed to require Licensor to disclose any Confidential Information to Licensee or to prohibit the disclosure of any information in response to a subpoena or other similar order by a court or agency. The Licensee will promptly notify the Licensor of the receipt of any subpoena or other similar order and of any request under the Public Information Act or any other similar law, and will assist Licensor in preventing the disclosure of the Confidential Information pursuant to same to the extent required by Licensor.

**14. Entire Agreement:** This Agreement supersedes all prior understandings or agreements, whether oral or written, on the subject matter hereof between the parties. Only a further writing that is duly executed by both parties may modify this Agreement. The terms and conditions of this Agreement will govern and supersede any additional terms provided by Licensee, including but not limited to additional terms contained in standard purchase order documents and third party application terms, unless mutually agreed to, via written signature, by Licensor. The terms of this Agreement shall not be waived except by a further writing executed by both parties hereto. The failure by one party to require performance of any provision shall not affect that party's right to require performance at any time thereafter, nor shall any waiver under this Agreement constitute a waiver of any subsequent action.

**15. Notices:** All notices or requests, demands and other communications hereunder shall be in writing, and shall be deemed delivered to the appropriate party upon: (a) personal delivery, if delivered by hand during ordinary business hours; (b) the day of delivery if sent by U.S. Mail, postage pre-paid; (c) the day of signed receipt if sent by certified mail, postage pre-paid, or other nationally recognized carrier, return receipt or signature provided and in each case addressed to the parties as follows:

As to **Licensor:** Emergency Communications Network, LLC, 780 W. Granada Boulevard, Suite 200, Ormond Beach, FL 32174

As to **Licensee:** City of Belleville, Attn: Tom Pour/Fire Chief, 1125 South Illinois Street, Belleville, IL 62220

Either party may change the address provided herein by providing notice as set forth in this paragraph.

**16. General:** Each party to this Agreement agrees that any dispute arising under this Agreement shall be submitted to binding arbitration according to the rules and regulations of, and administered by, the American Arbitration Association, and that any award granted pursuant to such arbitration may be rendered to final judgment. If any dispute arises hereunder, the prevailing party shall be entitled to all costs and attorney's fees from the losing party for enforcement of any right included in this Agreement, whether in Arbitration, a Court of first jurisdiction and all Courts of Appeal.

- 17. **Interpretation and Severability:** In the event any provision of this Agreement is determined by an arbitrator or court of competent jurisdiction to be void, the remaining provisions of this Agreement shall remain binding on the parties hereto with the same effect as though the void provision(s) had been limited or deleted, as applicable.
- 18. **Counterparts and Construction:** This Agreement may be executed in counterparts, each of which shall constitute an original, with all such counterparts constituting a single instrument. The headings contained in this agreement shall not affect the interpretation of this Agreement and are for convenience only. Licensee agrees that this Agreement shall not be construed against the Licensor as the drafter, and that Licensee has read and understands this Agreement, and had the opportunity to review this Agreement with legal counsel.
- 19. **Survival:** Certain obligations set forth herein represent independent covenants by which either party hereto may be bound and shall remain bound regardless of any breach of this Agreement and shall survive termination of this Agreement.

**IN WITNESS WHEREOF**, the parties execute this Agreement on the date(s) indicated below.

**Licensee:**  
City of Belleville, Illinois

**Licensor:**  
Emergency Communications Network, LLC

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

## Exhibit A – Service Charges

### Initial block purchase(s) of Prepaid System Minutes:

Three (3) year, sixty-one (61) day Discount CodeRED Services Agreement \$ 29,250.00

Payments for the Initial Term will be due in three (3) installments as follows:

\$ 9,750.00 due on or before July 1, 2015

\$ 9,750.00 due on or before July 1, 2016

\$ 9,750.00 due on or before July 1, 2017

<u>Unlimited</u> CodeRED System Minutes	\$ <u>Included</u>
<u>Unlimited</u> CodeRED user pass codes	\$ <u>Included</u>
One (1) CodeRED distance training session	\$ <u>Included</u>
Additional distance training sessions may be purchased for \$150.00 per hour (one hour minimum).	
Initial Licensee Supplied Database Upload	\$ <u>Included</u>
Licensors Supplied Database	\$ <u>Call for Pricing</u>
Standard CodeRED data collection website	\$ <u>No Charge</u>
Standard CodeRED mapping interface and data layers	\$ <u>No Charge</u>
Email and Text Messaging	\$ <u>No Charge</u>
Annual System Maintenance, including all Software Upgrades	\$ <u>No Charge</u>

### Database Accuracy Updates

**Licensee Supplied Database:** *One annual "Database Accuracy Update" will be performed by the Licensor upon request by the Licensee at no charge.* In order for this Database Accuracy Update to occur, Licensee must supply Licensor with a new data file each year during the Term of this Agreement. Additional updates requested by Licensee will incur charges at the rate listed below after the annual update is completed by Licensor.

**Additional Update Fees:** A service labor fee of One Hundred Dollars (\$100.00) per hour will be billed to Licensee for any data importing, manipulating, and loading any database supplied by Licensee or on Licensee's behalf to Licensor.

\$100 per hour for database maintenance

**Annual System Maintenance, including all Software Upgrades \$ No Charge**

**Professional Services Upon Request:** \$135/hour

Licensor shall perform professional services as requested from time to time by Licensee in its sole discretion.



**Illinois Department  
of Transportation**

Bid Date: 04/08/15  
Time: 10:00 AM  
Project: 15 Infrastructure

Route CITY STREETS  
County ST. CLAIR  
Local Agency CITY OF BELLEVILLE  
Section 16-00000-04-GM

Pay Items	Units	Quantity	Engineer's Estimate		Fournie		Hank's	
			UP	Total	UP	Total	UP	Total
LABORER - STRAIGHT TIME	HOURL	450.00	\$72.00	\$32,400.00	\$70.00	\$31,500.00	\$77.00	\$34,650.00
LABORER - TIME & ONE HALF	HOURL	6.00	\$108.00	\$648.00	\$102.00	\$612.00	\$113.00	\$678.00
LABORER - DOUBLE TIME	HOURL	3.00	\$144.00	\$432.00	\$115.00	\$345.00	\$148.00	\$444.00
OPERATOR - STRAIGHT TIME	HOURL	270.00	\$89.00	\$18,630.00	\$80.25	\$21,667.50	\$95.00	\$25,650.00
OPERATOR - TIME & ONE HALF	HOURL	5.00	\$103.50	\$517.50	\$124.00	\$620.00	\$138.00	\$690.00
OPERATOR - DOUBLE TIME	HOURL	3.00	\$138.00	\$414.00	\$145.00	\$435.00	\$181.00	\$543.00
CEMENT FINISHER - STRAIGHT TIME	HOURL	50.00	\$86.00	\$3,300.00	\$75.00	\$3,750.00	\$85.00	\$4,250.00
CEMENT FINISHER - TIME & ONE HALF	HOURL	4.00	\$99.00	\$396.00	\$118.00	\$472.00	\$124.00	\$496.00
CEMENT FINISHER - DOUBLE TIME	HOURL	2.00	\$132.00	\$264.00	\$140.00	\$280.00	\$162.00	\$324.00
PLUMBER - STRAIGHT TIME	HOURL	6.00	\$64.00	\$384.00	\$62.00	\$492.00	\$115.00	\$690.00
PLUMBER - TIME & ONE HALF	HOURL	1.00	\$96.00	\$96.00	\$119.00	\$119.00	\$173.00	\$173.00
PLUMBER - DOUBLE TIME	HOURL	1.00	\$128.00	\$128.00	\$148.00	\$148.00	\$231.00	\$231.00
MASONRY CREW (2 MAN CREW)	HOURL	6.00	\$82.50	\$495.00	\$140.00	\$840.00	\$180.00	\$1,080.00
BACKHOE (NO OPERATOR)	HOURL	200.00	\$18.50	\$3,700.00	\$24.00	\$4,800.00	\$15.00	\$3,000.00
EXCAVATOR (NO OPERATOR)	HOURL	140.00	\$105.00	\$14,700.00	\$42.00	\$5,880.00	\$95.00	\$13,300.00
LOADER (NO OPERATOR)	HOURL	8.00	\$13.00	\$104.00	\$18.00	\$144.00	\$15.00	\$120.00
ROLLER (NO OPERATOR)	HOURL	8.00	\$14.50	\$116.00	\$19.00	\$152.00	\$15.00	\$120.00
PAVEMENT BREAKER	HOURL	24.00	\$16.00	\$384.00	\$12.00	\$288.00	\$10.00	\$240.00
CONCRETE SAW (NO LABOR)	HOURL	15.00	\$25.00	\$375.00	\$27.00	\$405.00	\$35.00	\$525.00
SERVICE TRUCK	HOURL	300.00	\$7.00	\$2,100.00	\$8.00	\$2,400.00	\$10.00	\$3,000.00
SINGLE AXLE TRUCK W/ DRIVER	HOURL	12.00	\$58.00	\$696.00	\$80.00	\$960.00	\$85.00	\$1,020.00
TANDEM AXLE TRUCK (14 TON) W/ DRIVER	HOURL	72.00	\$72.00	\$5,184.00	\$90.00	\$6,480.00	\$95.00	\$6,840.00
TRACTOR TRAILER (21 TON) W/ DRIVER	HOURL	8.00	\$82.00	\$656.00	\$90.00	\$720.00	\$110.00	\$880.00
4X4 ORANGE FLOURESCENT SIGN	DAY	150.00	\$2.80	\$390.00	\$2.75	\$412.50	\$2.50	\$375.00
TYPE 2 BARRICADE	DAY	420.00	\$0.80	\$336.00	\$0.80	\$336.00	\$0.75	\$315.00
ARROW BOARD	DAY	14.00	\$32.50	\$455.00	\$35.00	\$490.00	\$25.00	\$350.00
GENERATOR	HOURL	12.00	\$15.00	\$180.00	\$5.00	\$60.00	\$25.00	\$300.00
TRENCH BOX	HOURL	16.00	\$18.00	\$288.00	\$12.00	\$192.00	\$10.00	\$160.00
CONFINED SPACE KIT	HOURL	12.00	\$15.00	\$180.00	\$7.50	\$90.00	\$20.00	\$240.00
MATERIALS	DOLLAR	15000.00	\$1.09	\$16,350.00	\$1.09	\$16,350.00	\$1.10	\$16,500.00
				\$104,298.50		\$101,440.00		\$117,184.00

Low Bid= \$101,440.00  
Low Bidder= Fournie

As Read: \$101,440.00  
Difference= \$0.00

\$117,184.00  
\$0.00





**Illinois Department  
of Transportation**

Bid Date: 04/08/15  
 Time: 10:00 AM  
 Project: 15 Sidewalk

Route CITY STREETS  
 County ST. CLAIR  
 Local Agency CITY OF BELLEVILLE  
 Section 16-00000-01-GM

Pay Items	Units	Quantity	Engineer's Estimate		Hank's		Stutz Excavating INC	
			UP	Total	UP	Total	UP	Total
CONCRETE SIDEWALK REMOVAL	SF	7850.00	\$3.50	\$27,475.00	\$4.00	\$31,400.00	\$4.00	\$31,400.00
CONCRETE DRIVEWAY REMOVAL	SY	200.00	\$40.00	\$8,000.00	\$41.00	\$8,200.00	\$25.00	\$5,000.00
CONCRETE CURB REMOVAL	FT	2400.00	\$12.00	\$28,800.00	\$12.00	\$28,800.00	\$15.00	\$36,000.00
P.C. CONCRETE SIDEWALK 4"	SF	8050.00	\$6.00	\$48,300.00	\$6.00	\$48,300.00	\$7.00	\$56,350.00
P.C. CONCRETE SIDEWALK 6"	SF	200.00	\$7.00	\$1,400.00	\$7.00	\$1,400.00	\$8.50	\$1,700.00
DETECTABLE WARNINGS	SF	96.00	\$50.00	\$4,800.00	\$50.00	\$4,800.00	\$50.00	\$4,800.00
P.C. CONC. DRIVEWAY PAVEMENT 6"	SY	120.00	\$85.00	\$10,200.00	\$88.00	\$10,560.00	\$85.00	\$10,200.00
P.C. CONC. DRIVEWAY PAVEMENT 8"	SY	140.00	\$95.00	\$13,300.00	\$98.00	\$13,720.00	\$95.00	\$13,300.00
P.C. CONC. CURB	FY	2500.00	\$32.00	\$80,000.00	\$31.00	\$77,500.00	\$38.00	\$95,000.00
GRADING FOR SIDEWALK	SF	200.00	\$3.00	\$600.00	\$3.00	\$600.00	\$3.50	\$700.00
GRADING FOR DRIVEWAYS	SF	60.00	\$25.00	\$1,500.00	\$26.00	\$1,560.00	\$27.00	\$1,620.00
GRADING FOR CURB	FT	100.00	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$10.00	\$1,000.00
				<b>\$225,375.00</b>		<b>\$227,840.00</b>		<b>\$257,070.00</b>

Low Bid= \$227,840.00  
 Low Bidder= Hank's

As Read: \$227,840.00  
 Difference= \$0.00

\$257,070.00







Bid Date: \_\_\_\_\_  
 Time: \_\_\_\_\_  
 Project: \_\_\_\_\_

04/08/15  
 10:00 AM  
 Maintenance Materials: Asphalt - Westside

Low Bid:	\$157,350.00
Low Bidder:	Maclair

Pay Items	Units	Quantity	Engineer's Est		Maclair		Asphalt Sales		Christ Bros.	
			UP	Total	UP	Total	UP	Total	UP	Total
Westside										
M19-07/M19-07 MOD, FURN	TN	1000.00	\$73.00	\$73,000.00	\$69.00	\$69,000.00	\$72.00	\$72,000.00	\$0.00	\$0.00
HMA SC C N50	TN	300.00	\$55.00	\$16,500.00	\$54.50	\$16,350.00	\$54.00	\$16,200.00	\$51.60	\$15,480.00
M-120-07 - EZ STREET	TN	600.00	\$130.00	\$78,000.00	\$120.00	\$72,000.00	\$120.00	\$72,000.00	\$0.00	\$0.00
Totals Westside:				\$167,500.00		\$157,350.00		\$160,200.00		\$15,480.00



March 17, 2015

Dear Sir/Madame:

Compass Minerals Company (CMP) appreciates the opportunity to submit a bid to the City of Belleville for the 2015-2016 winter season. In an effort to better service your needs next winter, we are requiring the City of Belleville accept the following amendments to the current bid document. Acceptance of these amendments will allow CMP to better service your requirements for the coming year by optimizing inventory levels at your service depot.

1. Bid is binding for twenty (20) days.
2. Compass Minerals will not accept a secondary or backup award.
3. The City agrees to purchase 80% of the bid quantity (3000 tons) and CMP agrees to provide up to 100% of the bid quantity. The bid quantity amount may be adjusted if necessary to accommodate this requirement.
4. The City agrees to take delivery of the 80% minimum on or before April 30, 2016. (Please understand that CMP is unable to carry over inventory at our depot.)
5. Delivery within 7 business days.
6. Contract expires on April 30, 2016.

Should you have questions please do not hesitate to call me on my direct line at (913) 344-9330.

Sincerely,

A handwritten signature in black ink that reads "Sean Lierz". The signature is written in a cursive, flowing style.

Sean Lierz

Senior Sales Manager-Highway Sales



**Deed of Easement  
& Right-of-Way for  
Sanitary Sewer System**

After recording return to:

Thouvenot, Wade & Moerchen, Inc.  
4940 Old Collinsville Road  
Belleville, Illinois 62226

Description No.: 08-21-0-440-022

Project: **Sixth Street Sanitary  
Sewer Relocation**

**T**HIS INDENTURE, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between the City of Belleville having an address at 101 South Illinois Street, Belleville, IL 62220, hereinafter referred to [collectively] as the "**Grantor**", and the City of Belleville organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred as the "**Grantee**".

**WITNESSETH:**

**T**he **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois; said right of way more particularly described as follows:

A 30.00 feet wide easement being part of Lots 5 through 15 of Switzer's Addition; reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, in Plat Book B on Page 5, and part of Lots 7 and 9 of Harrison's Addition; reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book A page 70, all being part of the Southwest Quarter of Section 21, Township 1 North, Range 8 West of the Third Principal Meridian, City of Belleville, County of St. Clair, and being more particularly described as follows:

Beginning at the southeast corner of said Lot 15 of Switzer's Addition; thence on an assumed bearing, North 90 degrees 00 minutes 00 seconds West, on the southerly line of said Lot 15, a distance of 30.00 feet; thence North 00 degrees 48 minutes 46 seconds East, 30.00 feet westerly of and parallel to the westerly right of way line of South 6th Street, a distance of 363.16 feet; thence North 10 degrees 11 minutes 49 seconds West, 75.78 feet; thence North 37 degrees 49 minutes 44 seconds West, 233.98 feet to the southerly right of way line of West Main Street; thence South 79 degrees 53 minutes 23 seconds East, on said southerly right of way line, 44.78 feet; thence South 37 degrees 49 minutes 44 seconds East, 208.11 feet; thence South 10 degrees 11 minutes 49 seconds East, 86.05 feet to said westerly right of way line of South 6th Street; thence South 00 degrees 48 minutes 46 seconds West, on said westerly right of way line, 365.63 feet to the Point of Beginning.

Said Parcel contains 0.46 acres, more or less.

Subject to easement, conditions, and restrictions of record.

As shown on the Exhibit "A" attached hereto and made a part hereof.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantor** to freely use and enjoy its interest in the premises is reserved to **Grantor**, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** waste water sewer mains and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover over **Grantee's** facilities be substantially altered, without the consent of the **Grantee**. [Notwithstanding the foregoing, the **Grantor** agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way** that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

**TO HAVE AND TO HOLD** the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.

IN WITNESS WHEREOF, the Grantor has duly executed this **INDENTURE**, all as of the day and year first above written.

**GRANTEE:**

**GRANTOR:**

City of Belleville

City of Belleville

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

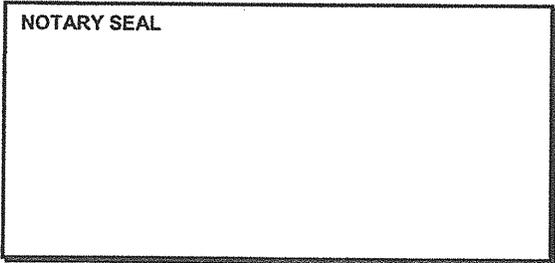
Title: Mayor

Title: Mayor

STATE OF ILLINOIS        )  
  )        SS  
COUNTY OF ST. CLAIR    )

I, \_\_\_\_\_, a Notary Public for the State and County aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.



\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

P:\130239\dwg\130239-Easement-03.dwg Plotted Mar 23, 2015 - 3:41pm

EXHIBIT "B"  
PART OF LOTS 5 THRU 15 OF  
SWITZER'S ADDITION TO THE CITY OF  
BELLEVILLE AND PART OF LOTS 7 & 9  
OF HARRISON'S ADDITION TO THE  
CITY OF BELLEVILLE

THOUVENOT,  
WADE &  
MOERCHEN, INC.  
ENGINEERS ♦ SURVEYORS ♦ PLANNERS



- CORPORATE OFFICE**  
4940 OLD COLLINSVILLE RD.  
SWANSEA, ILLINOIS 62226  
TEL (618) 624-4488  
FAX (618) 624-6688
- WATERLOO OFFICE**  
113 SOUTH MAIN STREET  
WATERLOO, ILLINOIS 62298  
TEL (618) 939-5050  
FAX (618) 939-3938
- EDWARDSVILLE OFFICE**  
800 COUNTRY CLUB VIEW, SUITE 1  
EDWARDSVILLE, ILLINOIS 62025  
TEL (618) 656-4040  
FAX (618) 656-4343
- ST. LOUIS OFFICE**  
720 OLIVE ST., SUITE 200AA  
ST. LOUIS, MISSOURI 63101  
TEL (314) 241-6300  
FAX (314) 241-2391
- ST. CHARLES OFFICE**  
400 N. 5TH STREET, SUITE 101  
ST. CHARLES, MISSOURI 63301  
TEL (636) 724-8300  
FAX (636) 724-8304

EASEMENT  
EXHIBIT  
PT. OF S. 1/2 OF  
SECTION 21  
CITY OF BELLEVILLE  
ST. CLAIR COUNTY, IL

EXHIBIT NUMBER  
**A**

RICHLAND  
CREEK

WEST MAIN STREET

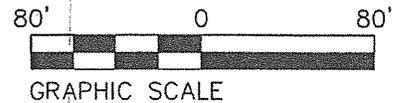
6TH STREET

WASHINGTON STREET

CITY OF BELLEVILLE  
P.I.N. 08-21.0-440-022

AREA OF PROPOSED EASEMENT  
19,991 S.F. ±  
0.46 AC. ±

RICHLAND  
CREEK



GRAPHIC SCALE

30.00' P.O.B. LINCOLN STREET  
N90°00'00"W

S79°53'23"E  
44.78'

208.11' S37°49'44"E  
233.98' N57°49'44"W

86.05' S107°11'49"E  
75.78' N107°11'49"W

363.16' N00°48'46"E  
365.63' S00°48'46"W

**Deed of Easement  
& Right-of-Way for  
Sanitary Sewer System**

After recording return to:

Thouvenot, Wade & Moerchen, Inc.  
4940 Old Collinsville Road  
Belleville, Illinois 62226

Description No.: 08-21-0-424-011

Project: Belleville MGP Remediation Site  
Sanitary Sewer Relocation

**T**HIS INDENTURE, made this 12<sup>th</sup> day of March, 2015, by and between William McKinley having an address at 5106 Plaza Parkway, Waterloo, IL 62298, hereinafter referred to [collectively] as the "**Grantor**", and the City of Belleville organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred to as the "**Grantee**".

**WITNESSETH:**

**T**he **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois; said right of way more particularly described as follows:

Part of the South Half of Section 21, Township 1 North, Range 8 West of the Third Principal Meridian, City Of Belleville, County Of St. Clair and more particularly described as follows:

Commencing at a cut cross found at the southwest corner of Lot 1 of Richland Office Park, reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, in Book of Plats 85 on Page 12; thence easterly 65.75 feet on the southerly line of said Lot 1, being a curve to left having a radius of 685.71 feet, the chord of said curve bears South 82 degrees 08 minutes 06 seconds East (bearing assumed), 65.72 feet; thence North 02 degrees 01 minutes 06 seconds East, 18.29 feet; thence North 53 degrees 09 minutes 04 seconds West, 63.59 feet to the northwesterly line of said Lot 1 and the Point of Beginning of the easement herein being described.

From said Point of Beginning; thence continuing North 53 degrees 09 minutes 04 seconds West, 29.59 feet; thence North 24 degrees 55 minutes 41 seconds East, 30.66; thence South 53 degrees 09 minutes 04 seconds East, 30.51 feet to said northwesterly line of Lot 1; thence southwesterly 30.50 feet, on said northwesterly line of Lot 1, being a curve to the left, having a radius of 250.00 feet, the chord of said curve bears South 26 degrees 36 minutes 18 seconds West, 30.49 feet to the Point of Beginning.

Subject to easement, conditions, and restrictions of record.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or

maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the *Grantor* to freely use and enjoy its interest in the premises is reserved to *Grantor*, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of *Grantee's* waste water sewer mains and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover over *Grantee's* facilities be substantially altered, without the consent of the *Grantee*. [Notwithstanding the foregoing, the *Grantor* agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

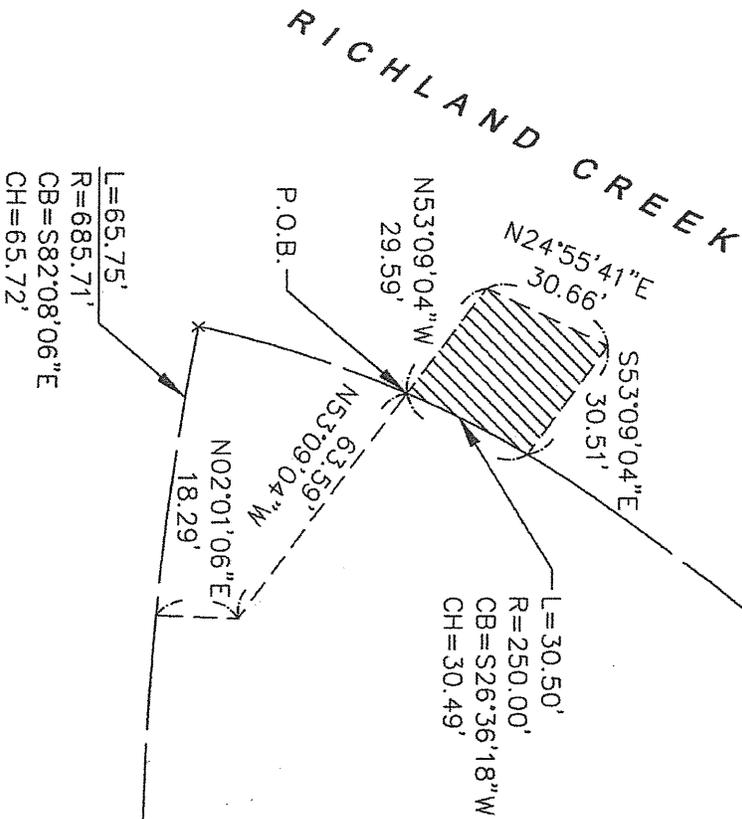
The *Grantee* agrees, by acceptance of this *Deed of Easement and Right of Way* that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that *Grantee* shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the *Grantee*.

**TO HAVE AND TO HOLD** the above granted easement and right of way unto the *Grantee*, its successors and assigns, forever.

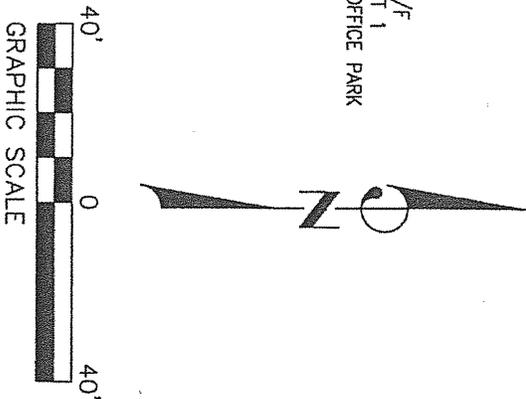
And the *Grantor* does further covenant with the *Grantee* as follows:

1. That the *Grantor* is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the *Grantee* shall quietly enjoy the said easement and right of way.





AREA OF PROPOSED  
EASEMENT  
883 S.F.±  
0.02 AC.±



 <b>THOUVENOT, WADE &amp; MOERCHEN, INC.</b> <small>ENGINEERS &amp; SURVEYORS • PLANNERS</small>	<input checked="" type="checkbox"/> <b>CORPORATE OFFICE</b> 4940 OLD COLLINSVILLE RD. SWANSEA, ILLINOIS 62226 TEL (618) 624-4488 FAX (618) 624-6688 corp@twm-inc.com
	<input type="checkbox"/> <b>WATERLOO OFFICE</b> 113 SOUTH MAIN STREET WATERLOO, ILLINOIS 62298 TEL (618) 938-6090 FAX (618) 938-3936 waterloo@twm-inc.com
<input type="checkbox"/> <b>EDWARDSVILLE OFFICE</b> 600 COOKWY CLUB VIEW, SUITE 1 EDWARDSVILLE, ILLINOIS 62025 TEL (618) 658-4040 FAX (618) 658-4343 edw@twm-inc.com	<input type="checkbox"/> <b>ST. LOUIS OFFICE</b> 720 OLIVE ST., SUITE 200 A ST. LOUIS, MISSOURI 63101 TEL (314) 241-6300 stlouis@twm-inc.com
<b>EASEMENT EXHIBIT</b>	
PT. OF S. 1/2 OF SECTION 21 CITY OF BELLEVILLE ST. CLAIR COUNTY, IL	
DESIGNED BY: <b>A</b>	

Deed of Easement  
& Right-of-Way for  
Sanitary Sewer System

After recording return to:

Thouvenot, Wade & Moerchen, Inc.  
4940 Old Collinsville Road  
Belleville, Illinois 62226

Description No.: 08-21-0-424-015

Project: Belleville MGP Remediation Site  
Sanitary Sewer Relocation

**T**HIS INDENTURE, made this 11<sup>th</sup> day of SEPTEMBER, 20 14, by and between CQC ESOP RP II LLC having an address at 1001 Highlands Plaza Drive West, St. Louis, MO 63110, hereinafter referred to [collectively] as the "Grantor", and the City of Belleville organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred to as the "Grantee".

WITNESSETH:

**T**he Grantor, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the Grantee, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the Grantor situated in St. Clair County, Illinois; said right of way more particularly described as follows:

Part of Lot 1 of Richland Office Park being part of the South Half of Section 21, Township 1 North, Range 8 West of the Third Principal Meridian, City Of Belleville, County Of St. Clair, reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, in Book of Plats 85 on Page 12, and being more particularly described as follows:

Commencing at a cut cross found at the southwest corner of said Lot 1; thence easterly 65.75 feet on the southerly line of said Lot 1, being a curve to left having a radius of 685.71 feet, the chord of said curve bears South 82 degrees 08 minutes 06 seconds East (bearing assumed), 65.72 feet to the Point of Beginning of the easement herein being described.

From said Point of Beginning; thence North 02 degrees 01 minutes 06 seconds East, 18.29 feet; thence North 53 degrees 09 minutes 04 seconds West, 63.59 feet to the northwesterly line of said Lot 1; thence northeasterly 30.50 feet on said northwesterly line of Lot 1, being a curve to the right, having a radius of 250.00 feet, the chord of said curve bears North 26 degrees 36 minutes 18 seconds East, 30.49 feet; thence South 53 degrees 09 minutes 04 seconds East, 51.76 feet; thence South 87 degrees 58 minutes 54 seconds East, 27.03 feet; thence South 02 degrees 01 minutes 06 seconds West, 53.73 feet to said southerly line of Lot 1; thence 30.02 feet on said southerly line of Lot 1, being a curve to the right having a radius of 685.71 feet, the chord of said curve bears North 86 degrees 08 minutes 09 seconds West, 30.02 feet to the Point of Beginning.

Subject to easement, conditions, and restrictions of record.

Together with the right to the Grantee, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or

adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the *Grantor* to freely use and enjoy its interest in the premises is reserved to *Grantor*, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of *Grantee's* waste water sewer mains and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover over *Grantee's* facilities be substantially altered, without the consent of the *Grantee*. [Notwithstanding the foregoing, the *Grantor* agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

The *Grantee* agrees, by acceptance of this *Deed of Easement and Right of Way* that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that *Grantee* shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the *Grantee*.

TO HAVE AND TO HOLD the above granted easement and right of way unto the *Grantee*, its successors and assigns, forever.

And the *Grantor* does further covenant with the *Grantee* as follows:

1. That the *Grantor* is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the *Grantee* shall quietly enjoy the said easement and right of way.





*Eckert Florist, Inc*  
*201 West Main Street*  
*Belleville IL 62220*  
*618-233-9970*

April 10, 2015

Mr. Dallas Cook  
City of Belleville  
101 South Illinois St  
Belleville IL 62220

**RE: Request for City Council Agenda of April 20, 2015**

Dear Mr. Cook:

On behalf of Eckert Florist, Inc I would like to submit a request to the City Council for permission to locate a refrigerated cooler (size: standard vehicle length) in one of our designated "Loading Zones" located in the first block of North Second Street.

The refrigerated cooler is necessary for our extra flower storage for Mother's Day merchandise. The refrigerated cooler will be in place on Saturday, May 2, 2014 and removed on or before, May 13, 2015.

Please understand the cooler will be placed in a parking spot already designated as a loading zone associated with our business. Additionally, Eckert Florist, Inc will coordinate with the Belleville Street Department to appropriately locate the required cones/lighted barricades to protect the safety of drivers.

I appreciate your consideration in this matter. Any questions, please feel free to contact me at (618) 233-9970 or (618) 781-4516.

Sincerely,



Rita Eckert, Owner  
Eckert Florist, Inc.

4500 MEMORIAL DRIVE  
BELLEVILLE, ILLINOIS 62226-5399  
(618) 233-7750  
FAX: (618) 257-5658  
WWW.MEMHOSP.COM



MARK J. TURNER, PRESIDENT

April 10, 2015

Dallas Cook  
City Hall  
101 S. Illinois Street  
Belleville, Illinois 62220

Dallas:

Memorial Hospital will be offering the eighth annual 5K run/walk for its employees on Saturday, September 12, 2015 beginning at 8:00AM. This walk has been a huge success and is enjoyed by all employees and their families. We expect approximately 200 employees and family members to participate.

The planned route begins at Memorials original entrance and proceeds down Memorial Drive. We will then turn right onto Royal Heights Road and then turn left onto Mariknoll Drive. Once in this subdivision, we will run/walk on Devonshire Drive, Dale Allen Drive, Ben Louis Drive, Rugby Drive, Chaucer Drive, Queensway Drive, Buckingham Drive, Mariknoll Drive and again, turn right onto Royal Heights Road. From Royal Heights Road, we will turn left onto Memorial Drive and finish at the original Memorial entrance where the race started.

We plan to have hospital volunteers at every street crossing. The last seven years, the Belleville Police blocked off Royal Heights Road during the race, so we could safely cross the street. I plan to request that from the Police Department again.

We do expect this event to be very low key again and just for fun. If you need more information from me, please contact me. I am enclosing my business card which has my phone number and e-mail address on it.

I look forward to hearing from you with the city's approval for this event.

Thank you,

Micki Classen  
Director  
Memorials Belleville Health & Sports Center



City Council Members,

In order to increase the awareness of our Relay For Life of Belleville event, being held on July 17, 2015, we would again like the opportunity to “Paint the Town Purple”. Our efforts are used to increase awareness for Relay For Life and our community’s fight against cancer. As we did in years past, we would like to decorate the downtown streets with purple bows and display some 24”x20” yard signs with information about the Relay For Life of Belleville. This year we would also like permission to have a Relay For Life banner hung over Main Street as you come into downtown Belleville.

We will begin displaying our materials on 7.8.2015 and will have the items removed by 7.22.2015.

Our primary areas of focus will be downtown and the streets leading to Belleville West High School, where our event is taking place.

In past years, the purple ribbons have caused residents to stop and ask what they are for as we decorate. This has become a great way to get the town talking about such an important event in our community.

If you have further questions please don’t hesitate to contact me at 618.288.2320.

Thanks for your support of the American Cancer Society Relay For Life and joining us in the fight against cancer!

Regards,

Amanda Kernan  
Community Manager  
618-288-2320 option 3  
amanda.kernan@cancer.org

**American Cancer Society**  
**Lakeshore Division**  
5 Schiber Court, Maryville, IL 62062  
p) 618.288.2320 f) 618.288.2054  
Cancer Information 1.800.ACS.2345 www.cancer.org

AMERICAN CANCER SOCIETY  
**RELAY FOR LIFE**



**Relay For Life of Belleville**  
**Friday, July 17, 2015**  
**7 PM – 1 AM**  
**Belleville West High School**

For information on how you can get involved please contact:

Amanda Kernan, American Cancer Society staff partner at 618.288.2320

Visit [www.relayforlife.org/bellevilleil](http://www.relayforlife.org/bellevilleil) for more information!



Celebrate. Remember. Fight Back.®

RelayForLife.org | 1.800.227.2345

**RESOLUTION NO. 3227**

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2014, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2015.**

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2014 and ending April 30<sup>th</sup>, 2015; and,

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

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

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

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

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

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Dorothy Meyer	_____	_____
Janet Schmidt	_____	_____
Gabby Rujawitz	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Jim Davidson	_____	_____
Phillip Silsby	_____	_____
Joseph W. Hayden	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove  
Joe Orlet  
Lillian Schneider

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day  
of \_\_\_\_\_, 2015.

\_\_\_\_\_  
MAYOR

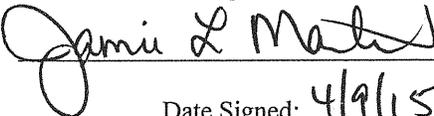
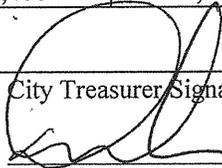
ATTEST:

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

**REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2014-2015**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Administration	01-50-91300	Community Relations	89,000	-4,400	84,600
	01-50-71500	Principal Parkway North Note	35,400	+4,400	39,800
Clerk	01-85-42100	Salaries-Regular	247,500	-7,000	240,500
Administration	01-50-91500	Disaster Expense	12,000	-7,000	5,000
	01-50-83000	Equipment	11,000	+14,000	25,000
Fire	01-52-59400	Risk Management	335,160	-28,500	306,660
	01-52-42300	Salaries-Overtime	212,598	+28,000	240,598
	01-52-83000	Equipment	24,500	+500	25,000
Housing	01-61-54900	Other Professional Services	49,000	-24,000	25,000
	01-61-42100	Salaries-Regular	517,000	+11,000	528,000
	01-61-42200	Salaries-Part Time	110,600	+13,000	123,600
Parks & Recreation	07-00-42200	Salaries-Part Time	205,900	-20,000	185,900
	07-00-65200	Operating Supplies	70,210	+20,000	90,210
Motor Fuel Tax	13-00-89000	Other Improvements	260,000	-60,000	200,000
	13-00-61400	Maint-Supplies Street	460,000	+60,000	520,000
Sewer Plant	21-78-42100	Salaries-Regular	1,337,500	-32,000	1,305,500
	21-75-57810	Stookey Township Sewers	150,000	+32,000	182,000
TIF #16 Rt. 15 West	58-00-54900	Other Professional Services	10,000	-1,000	9,000
	58-00-89000	Other Improvements	26,400	+1,000	27,400

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

Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>4/9/15</u>	City Treasurer Signature:  Date Signed: <u>9 April 15</u>
--	--	--

Completed By: J. Maitret	Date Completed: 4-6-15	Entered By:	Date Entered:
--------------------------	------------------------	-------------	---------------

**RESOLUTION NO. 3228**

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2014 AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2015.**

WHEREAS, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2014 and ending April 30<sup>th</sup>, 2015; and,

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

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

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

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

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

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Dorothy Meyer	_____	_____
Janet Schmidt	_____	_____
Gabby Rujawitz	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Jim Davidson	_____	_____
Phillip Silsby	_____	_____
Joseph W. Hayden	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove  
Joe Orlet  
Lillian Schneider

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day  
of \_\_\_\_\_, 2015.

\_\_\_\_\_  
MAYOR

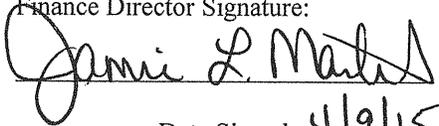
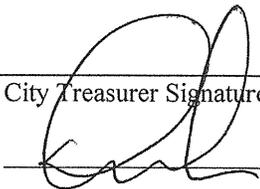
ATTEST:

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

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2014-15

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Insurance	03-00-54900	Other Professional Services	615,000	+72,000	687,000
	03-00-54910	Claims Payments	3,500,000	+465,000	3,965,000
TIF #2	10-00-89000	Other Improvements	25,000	+5,300	30,300
Retirement	11-00-46100	Social Security	605,000	+15,000	620,000
Tort Liability	15-00-59400	Risk Management	675,000	+150,000	825,000
Special Service Area	30-00-54900	Other Professional Services	23,000	+5,000	28,000
TIF #15 Carlyle/Greenmount	57-00-71000	Principal Payment	600,000	+400,000	1,000,000
Narcotics	72-00-65200	Operating Supplies	7,000	+500	7,500
	72-00-83000	Equipment	45,000	+50,000	95,000

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

Department Head Signature:  _____  Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>4/9/15</u>	City Treasurer Signature:  _____ Date Signed: <u>9 April 15</u>
---	--	---

Completed By:	J. Maitret	Date Completed:	4-6-15	Entered By:		Date Entered:	
---------------	------------	-----------------	--------	-------------	--	---------------	--

## **RESOLUTION NO. 3229**

WHEREAS, the Shriner's Parade 5k is sponsoring a 5k in the City of Belleville which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Route 159, a State Highway in the City of Belleville from 721 East Main to 15<sup>th</sup> Streets at the Public Square;

WHEREAS, Section 4-400 of the Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, be it resolved by the City Council of the City of Belleville that permission to close off Route 159 from 721 East Main to 15<sup>th</sup> Streets as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 6:30 p.m. 10:30 p.m. on Friday, May 29, 2015.

BE IT FURTHER RESOLVED that this closure is for the public purpose of holding a parade.

BE IT FURTHER RESOLVED, that traffic from this closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two way traffic.) \*The detour route shall be as follows: No detour route is necessary – the parade will break to let traffic through.

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Belleville assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall at the expense of the City of Belleville be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, those police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Belleville prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Belleville as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Belleville.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the resolution pertains to a parade or when no detour is required.)

IS IT FURTHER RESOLVED that the Ainad Shrine Temple hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the Ainad Shrine Temple shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution is forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 20<sup>th</sup> day of April, 2015.

---

Dallas B. Cook, City Clerk

APPROVED by the Mayor of the City of Belleville this 20<sup>th</sup> day of March, 2015.

ATTEST:

---

Dallas B. Cook, City Clerk

---

Mark W. Eckert, Mayor

**RESOLUTION NO. 3230**

**A RESOLUTION AUTHORIZING SEWER EASEMENTS**

**Whereas**, as part of the sixth street sanitary sewer relocation project, the City of Belleville, Illinois (City) requires easements on and through certain property as more fully described in Exhibits 1, 2 and 3 attached; and

**Whereas**, this City Council desires to enter into the Easements attached as Exhibits 1, 2 and 3.

**Now, therefore**, be it resolved by the City Council of the City of Belleville, Illinois, as follows:

**Section 1.** The Mayor and City Clerk are hereby authorized and directed to execute the Easements attached as Exhibits 1, 2 and 3.

**Section 2.** This Resolution shall be effective immediately upon its passage by the City Council and approval by the Mayor as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of April, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Dorothy Meyer	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Johnnie Anthony	_____	_____
James Davidson	_____	_____
Joseph W. Hayden	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Lillian Schneider	_____	_____
Trent Galetti	_____	_____
Joe Orlet	_____	_____
James Musgrove	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of April, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT 1**

Deed of Easement  
& Right-of-Way for  
Sanitary Sewer Relocation

After recording return to:

Thouvenot, Wade & Moerchen, Inc.  
4940 Old Collinsville Road  
Belleville, Illinois 62226

Description No.: 08-21-0-424-015

Project: Belleville MGP Remediation Site  
Sanitary Sewer Relocation

**T**HIS INDENTURE, made this 11<sup>th</sup> day of SEPTEMBER, 2014, by and between CQC ESOP RP II LLC having an address at 1001 Highlands Plaza Drive West, St. Louis, MO 63110, hereinafter referred to [collectively] as the "*Grantor*", and the City of Belleville organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred as the "*Grantee*".

WITNESSETH:

**T**he *Grantor*, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the *Grantee*, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the *Grantor* situated in St. Clair County, Illinois; said right of way more particularly described as follows:

Part of Lot 1 of Richland Office Park being part of the South Half of Section 21, Township 1 North, Range 8 West of the Third Principal Meridian, City Of Belleville, County Of St. Clair, reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, in Book of Plats 85 on Page 12, and being more particularly described as follows:

Commencing at a cut cross found at the southwest corner of said Lot 1; thence easterly 65.75 feet on the southerly line of said Lot 1, being a curve to left having a radius of 685.71 feet, the chord of said curve bears South 82 degrees 08 minutes 06 seconds East (bearing assumed), 65.72 feet to the Point of Beginning of the easement herein being described.

From said Point of Beginning; thence North 02 degrees 01 minutes 06 seconds East, 18.29 feet; thence North 53 degrees 09 minutes 04 seconds West, 63.59 feet to the northwesterly line of said Lot 1; thence northeasterly 30.50 feet on said northwesterly line of Lot 1, being a curve to the right, having a radius of 250.00 feet, the chord of said curve bears North 26 degrees 36 minutes 18 seconds East, 30.49 feet; thence South 53 degrees 09 minutes 04 seconds East, 51.76 feet; thence South 87 degrees 58 minutes 54 seconds East, 27.03 feet; thence South 02 degrees 01 minutes 06 seconds West, 53.73 feet to said southerly line of Lot 1; thence 30.02 feet on said southerly line of Lot 1, being a curve to the right having a radius of 685.71 feet, the chord of said curve bears North 86 degrees 08 minutes 09 seconds West, 30.02 feet to the Point of Beginning.

Subject to easement, conditions, and restrictions of record.

Together with the right to the *Grantee*, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or

adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the *Grantor* to freely use and enjoy its interest in the premises is reserved to *Grantor*, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of *Grantee's* waste water sewer mains and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover over *Grantee's* facilities be substantially altered, without the consent of the *Grantee*. [Notwithstanding the foregoing, the *Grantor* agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

The *Grantee* agrees, by acceptance of this *Deed of Easement and Right of Way* that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that *Grantee* shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the *Grantee*.

TO HAVE AND TO HOLD the above granted easement and right of way unto the *Grantee*, its successors and assigns, forever.

And the *Grantor* does further covenant with the *Grantee* as follows:

1. That the *Grantor* is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the *Grantee* shall quietly enjoy the said easement and right of way.

IN WITNESS WHEREOF, the Grantor has duly executed this INDENTURE, all as of the day and year first above written.

GRANTEE:

City of Belleville

Signature: \_\_\_\_\_

Title: Mayor

GRANTOR:

CQC ESOP, RP, II LLC

Signature: Chris C. Woods

Title: Senior Property Manager

STATE OF ILLINOIS        )  
  )        SS  
COUNTY OF ST. CLAIR    )

I, MICHELE T. MILLER, a Notary Public for the State and County aforesaid, do hereby certify that CHRIS C. WOODS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 11<sup>th</sup> day of SEPTEMBER, 20 14.



Michele T. Miller  
Notary Public

My Commission Expires: 3-26-16



**Deed of Easement  
& Right-of-Way for  
Sanitary Sewer System**

After recording return to:

Thouvenot, Wade & Moerchen, Inc.  
4940 Old Collinsville Road  
Belleville, Illinois 62226

Description No.: 08-21-0-424-011

Project: **Belleville MGP Remediation Site  
Sanitary Sewer Relocation**

**T**HIS INDENTURE, made this 12<sup>th</sup> day of March, 20 15, by and between William McKinley having an address at 5106 Plaza Parkway, Waterloo, IL 62298, hereinafter referred to [collectively] as the "**Grantor**", and the City of Belleville organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred as the "**Grantee**".

**WITNESSETH:**

**T**he **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois; said right of way more particularly described as follows:

Part of the South Half of Section 21, Township 1 North, Range 8 West of the Third Principal Meridian, City Of Belleville, County Of St. Clair and more particularly described as follows:

Commencing at a cut cross found at the southwest corner of Lot 1 of Richland Office Park, reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, in Book of Plats 85 on Page 12; thence easterly 65.75 feet on the southerly line of said Lot 1, being a curve to left having a radius of 685.71 feet, the chord of said curve bears South 82 degrees 08 minutes 06 seconds East (bearing assumed), 65.72 feet; thence North 02 degrees 01 minutes 06 seconds East, 18.29 feet; thence North 53 degrees 09 minutes 04 seconds West, 63.59 feet to the northwesterly line of said Lot 1 and the Point of Beginning of the easement herein being described.

From said Point of Beginning; thence continuing North 53 degrees 09 minutes 04 seconds West, 29.59 feet; thence North 24 degrees 55 minutes 41 seconds East, 30.66; thence South 53 degrees 09 minutes 04 seconds East, 30.51 feet to said northwesterly line of Lot 1; thence southwesterly 30.50 feet, on said northwesterly line of Lot 1, being a curve to the left, having a radius of 250.00 feet, the chord of said curve bears South 26 degrees 36 minutes 18 seconds West, 30.49 feet to the Point of Beginning.

Subject to easement, conditions, and restrictions of record.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or

maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantor** to freely use and enjoy its interest in the premises is reserved to **Grantor**, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** waste water sewer mains and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover over **Grantee's** facilities be substantially altered, without the consent of the **Grantee**. [Notwithstanding the foregoing, the **Grantor** agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

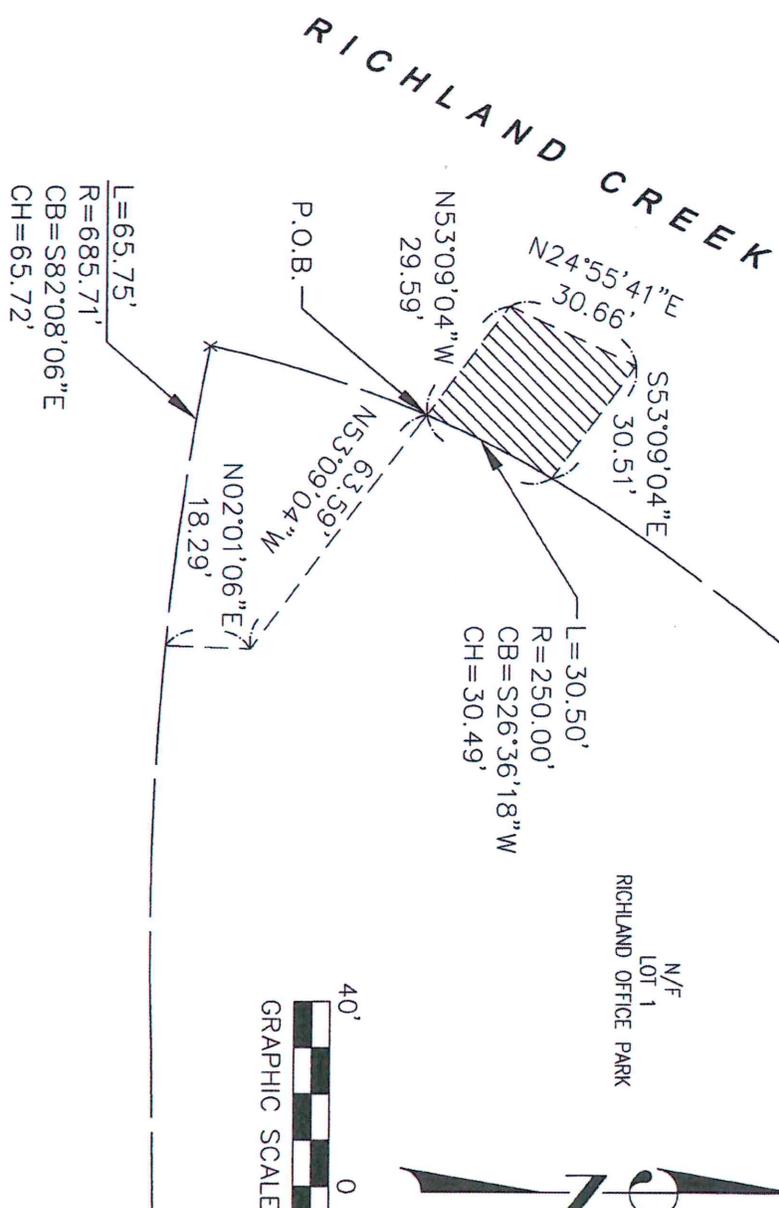
The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way** that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

**TO HAVE AND TO HOLD** the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

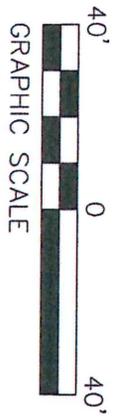
1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.





WEST MAIN STREET

N/F  
LOT 1  
RICHLAND OFFICE PARK



AREA OF PROPOSED  
EASEMENT  
883 S.F.±  
0.02 AC.±

<b>A</b> EXHIBIT NUMBER	THOUVENOT, WADE & MOERCHEN, INC. ENGINEERS ♦ SURVEYORS ♦ PLANNERS
	☑ CORPORATE OFFICE 4940 OLD COLLINSVILLE RD. SPANSEA, ILLINOIS 62286 TEL (618) 431-4488 FAX (618) 624-4688 corp@twn-inc.com
	☐ WATERLOO OFFICE 113 SOUTH MAIN STREET WATERLOO, ILLINOIS 62298 TEL (618) 939-5050 FAX (618) 939-3938 waterloo@twn-inc.com
	☐ EDWARDSVILLE OFFICE 600 COUNTRY CLUB VIEW, SUITE 1 EDWARDSVILLE, ILLINOIS 62025 TEL (618) 556-4440 FAX (618) 656-4343 edwardsville@twn-inc.com
	☐ ST. LOUIS OFFICE 720 OLIVE ST., SUITE 200 A ST. LOUIS, MISSOURI 63101 TEL (314) 241-6300 stlouis@twn-inc.com
	EASEMENT EXHIBIT
	PT. OF S. 1/2 OF SECTION 21 CITY OF BELLEVILLE ST. CLAIR COUNTY, IL

**Deed of Easement  
& Right-of-Way for  
Sanitary Sewer System**

**After recording return to:**

Thouvenot, Wade & Moerchen, Inc.  
4940 Old Collinsville Road  
Belleville, Illinois 62226

Description No.: **08-21-0-440-022**

Project: **Sixth Street Sanitary  
Sewer Relocation**

**T***HIS INDENTURE*, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between the City of Belleville having an address at 101 South Illinois Street, Belleville, IL 62220, hereinafter referred to [collectively] as the "**Grantor**", and the City of Belleville organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 101 South Illinois Street, Belleville, Illinois 62220, hereinafter referred as the "**Grantee**".

**WITNESSETH:**

**T**he **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois; said right of way more particularly described as follows:

A 30.00 feet wide easement being part of Lots 5 through 15 of Switzer's Addition; reference being had to the plat thereof recorded in Recorder's Office of St. Clair County, Illinois, in Plat Book B on Page 5, and part of Lots 7 and 9 of Harrison's Addition; reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book A page 70, all being part of the Southwest Quarter of Section 21, Township 1 North, Range 8 West of the Third Principal Meridian, City of Belleville, County of St. Clair, and being more particularly described as follows:

Beginning at the southeast corner of said Lot 15 of Switzer's Addition; thence on an assumed bearing, North 90 degrees 00 minutes 00 seconds West, on the southerly line of said Lot 15, a distance of 30.00 feet; thence North 00 degrees 48 minutes 46 seconds East, 30.00 feet westerly of and parallel to the westerly right of way line of South 6th Street, a distance of 363.16 feet; thence North 10 degrees 11 minutes 49 seconds West, 75.78 feet; thence North 37 degrees 49 minutes 44 seconds West, 233.98 feet to the southerly right of way line of West Main Street; thence South 79 degrees 53 minutes 23 seconds East, on said southerly right of way line, 44.78 feet; thence South 37 degrees 49 minutes 44 seconds East, 208.11 feet; thence South 10 degrees 11 minutes 49 seconds East, 86.05 feet to said westerly right of way line of South 6th Street; thence South 00 degrees 48 minutes 46 seconds West, on said westerly right of way line, 365.63 feet to the Point of Beginning.

Said Parcel contains 0.46 acres, more or less.

Subject to easement, conditions, and restrictions of record.

As shown on the Exhibit "A" attached hereto and made a part hereof.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of maintaining, repairing, renewing, or adding to the aforesaid sanitary sewer pipe lines and appurtenances; (ii) to use such additional space adjacent to the premises described above as may be required for working room during the time of construction, repairing, renewing, or maintenance of the sanitary sewer system pipelines and appurtenances (iii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iiii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantor** to freely use and enjoy its interest in the premises is reserved to **Grantor**, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** waste water sewer mains and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover over **Grantee's** facilities be substantially altered, without the consent of the **Grantee**. [Notwithstanding the foregoing, the **Grantor** agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said waste water sewer mains except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes.] No excavation or blasting shall be carried on which in any way endangers or might endanger the waste water mains and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way** that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

**TO HAVE AND TO HOLD** the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.

**IN WITNESS WHEREOF**, the **Grantor** has duly executed this **INDENTURE**, all as of the day and year first above written.

**GRANTEE:**

**GRANTOR:**

City of Belleville

City of Belleville

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

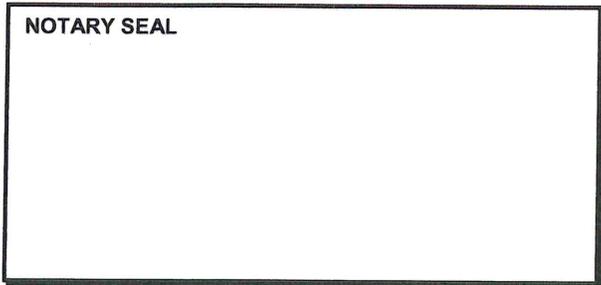
Title: Mayor

Title: Mayor

STATE OF ILLINOIS       )  
  )  
COUNTY OF ST. CLAIR    )       SS

I, \_\_\_\_\_, a Notary Public for the State and County aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.



\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

P:\130239\dwg\130239-Easement-03.dwg Plotted Mar 23, 2015 - 3:41pm

EXHIBIT "B"  
PART OF LOTS 5 THRU 15 OF  
SWITZER'S ADDITION TO THE CITY OF  
BELLEVILLE AND PART OF LOTS 7 & 9  
OF HARRISON'S ADDITION TO THE  
CITY OF BELLEVILLE

THOUVENOT,  
WADE &  
MOERCHEN, INC.  
ENGINEERS ♦ SURVEYORS ♦ PLANNERS



- CORPORATE OFFICE**  
4940 OLD COLLINSVILLE RD.  
SWANSEA, ILLINOIS 62226  
TEL (618) 624-4488  
FAX (618) 624-6688
- WATERLOO OFFICE**  
113 SOUTH MAIN STREET  
WATERLOO, ILLINOIS 62298  
TEL (618) 939-5050  
FAX (618) 939-3938
- EDWARDSVILLE OFFICE**  
600 COUNTRY CLUB VIEW, SUITE 1  
EDWARDSVILLE, ILLINOIS 62025  
TEL (618) 656-4040  
FAX (618) 656-4343
- ST. LOUIS OFFICE**  
720 OLIVE ST., SUITE 200AA  
ST. LOUIS, MISSOURI 63101  
TEL (314) 241-6300  
FAX (314) 241-2391
- ST. CHARLES OFFICE**  
400 N. 5TH STREET, SUITE 101  
ST. CHARLES, MISSOURI 63301  
TEL (636) 724-8300  
FAX (636) 724-8304

EASEMENT  
EXHIBIT  
PT. OF S. 1/2 OF  
SECTION 21  
CITY OF BELLEVILLE  
ST. CLAIR COUNTY, IL

EXHIBIT NUMBER  
**A**

RICHLAND  
CREEK

WEST MAIN STREET

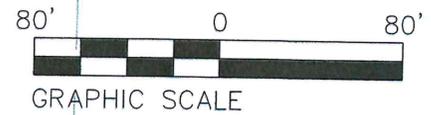
6TH STREET

WASHINGTON STREET

CITY OF BELLEVILLE  
P.I.N. 08-21.0-440-022

AREA OF PROPOSED EASEMENT  
19,991 S.F.±  
0.46 AC.±

RICHLAND  
CREEK



GRAPHIC SCALE

30.00' P.O.B.  
N90°00'00"W

LINCOLN STREET

S79°53'23"E  
44.78'

208.11' S37°49'44"E  
233.98' N37°49'44"W

86.05' S10°11'49"E  
75.78' N10°11'49"W

363.16' N00°48'46"E  
365.63' S00°48'46"W

30'

**ORDINANCE NO. 7855**

**A ZONING ORDINANCE IN RE CASE #3FEB15**  
**Angelina Brown/Kaleidoscope Kafe**

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

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

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

**Whereas**, an application has been filed requesting a Sign Installation Permit for the Area of Special Control in order to install a 16' x 3' vinyl sign onto the awning at 121 E. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-1).

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

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

**Section 1.** That the application requesting a Sign Installation Permit for the Area of Special Control in order to install a 16' x 3' vinyl sign onto the awning at 121 E. Main St. located in a C-2 Heavy Commercial Zoning District is hereby granted. (Applicable portion of zoning code: 53-4-1).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2015 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Dorothy Meyer	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Johnnie Anthony	_____	_____
James J. Davidson	_____	_____
Joseph W. Hayden	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Lillian Schneider	_____	_____
Trent Galetti	_____	_____
Joe Orlet	_____	_____
James Musgrove	_____	_____

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

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 7856**

**AN ORDINANCE ESTABLISHING THE ANNUAL BUDGET OF THE  
CITY OF BELLEVILLE, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING ON THE FIRST DAY OF MAY, A.D. 2015 AND  
ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D. 2016**

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

**Section 1.** The following sums of money, or as much therefore as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby budgeted for the corporate purposes and objects of said City hereinafter set forth in the attached budget (which is marked Exhibit "A", and made a part hereof) for the Fiscal Year commencing on the first day of May, A.D. 2015 and ending on the 30<sup>th</sup> day of April, A.D. 2016.

**Section 2.** This Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of April, 2015 on the following roll call vote:

	AYE	NAY
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Dorothy Meyer	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
Johnnie Anthony	_____	_____
James J. Davidson	_____	_____
Joseph W. Hayden	_____	_____
Phillip Silsby	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Lillian Schneider	_____	_____
Trent Galetti	_____	_____
Joe Orlet	_____	_____
James Musgrove	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 20<sup>th</sup> day of April, 2015.

---

MAYOR

ATTEST:

---

CITY CLERK

SYS DATE:04/14/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 20, 2015

SYS TIME:11:41

DATE: 04/20/15

[NCS]

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	5,916.96
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	24,206.94
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	7,700.00
	**TOTAL		37,823.90
			-----
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	37,823.90