



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
NOVEMBER 16, 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**

**8. APPROVAL OF MINUTES**

8-A. Council Meeting – November 2, 2015.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,087,738.86**.

9-B. Motion to approve payroll week ending November 13, 2015 in the amount of **\$815,306.00**.

**10. REPORTS**

10-A. Treasurer's Report – October 2015.

10 (A-1). Statement of Cash and Investments –October 2015.

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

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

11 (A-1). Motion to approve Volkert in the amount of \$7,500.00 to perform real estate services for South 29<sup>th</sup> Street.

11 (A-2). Motion to approve lighting request for Green Mount Manor Subdivision.

11 (A-3). Motion to approve contract modification with Keel Engineering for the East Belle Avenue Project.

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

11 (B-1). Motion to approve Change Order No. 7, East Creek Watershed with Haier Plumbing & Heating, Inc.

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

11 (C-1). Motion to approve the Workers' Compensation and Property Liability Insurance Renewal with Illinois Counties Risk Management Trust (ICRMT).

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

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

11 (D-1). Approval of Hofbrauhaus Location Site Plan.

11-E. **MOTION FROM ECONOMIC DEVELOPMENT COMMITTEE:**

11 (E-1). Motion to approve a development agreement with Barry Hayden for the remodeling and facade improvements to the property located at 222 East Main Street.

11-F. **MOTIONS FROM ADMINISTRATION:**

11 (F-1). Motion to set the date of the Joint Review Board Annual Meeting for all active TIF Districts for Friday, December 11, 2015 at the respective times listed in the attached memo.

- 11 (F-2). Motion to nominate Ken Kinsella as the public member nominee for the Joint Review Board Annual Meetings for all active TIF Districts to be held Friday, December 11, 2015.

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

- 11 (G-1). Motion to approve cemetery fee increase effective May 1, 2016. *Ord. 7910-2015*

- 11 (G-2). Motion to approve limiting the sale of iced single serve alcoholic beverages for Class C liquor licenses. *Ord. 7911-2015*

- 11 (G-3). Motion to amend Chapter 52 relating to recreational vehicles. *Ord. 7912-2015*

- 11 (G-4). Motion to amend Chapter 30 relating to fireworks. *Ord. 7913-2015.*

**12. COMMUNICATIONS**

- 12-A. Communication 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, November 21, 2015 and removed on or before, December 30, 2015. They will coordinate with the Street Department for cones and lighted barricades.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3244**

A Resolution for a line item transfer for Library.

14-B. **RESOLUTION 3245**

A Resolution for a supplemental line item transfers for TIF 8, TIF 12 and Narcotics.

14-C. **RESOLUTION 3246**

A Resolution urging Illinois State leaders to release non-general fund revenues payable to local governments.

14-D. **RESOLUTION 3247**

A Resolution supporting the selection of the Scott Air Force Base (St. Clair County) Site for the National Geospatial-Intelligence Agency (NGA West) Proposed Facility.

**15. ORDINANCES**

15-E. **ORDINANCE 7909-2015**

An Ordinance annexing certain territory to the City of Belleville (5920 Gateway Industrial Drive).

15-F. **ORDINANCE 7910-2015**

An Ordinance for cemetery fee increase effective May 1, 2016.

15-G. **ORDINANCE 7911-2015**

An Ordinance amending Chapter 21 – Liquor Code.

15-H. **ORDINANCE 7912-2015**

An Ordinance amending Chapter 52 – Traffic Code.

15-I. **ORDINANCE 7913-2015**

An Ordinance amending Chapter 30 (Fireworks).

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$64,970.80**.

**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)**

**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
NOVEMBER 2, 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 and City Clerk Dallas B. Cook. Aldermen: Joe Hazel, Ken Kinsella, Janet Schmidt, Mike Buettner, Scott Tyler, Kent Randle, Raffi Ovian, Johnny Anthony, Phil Silsby, Ed Dintelman, Paul Seibert, Bob White, Trent Galetti, Phil Elmore, Roger Wigginton and James Musgrove.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: City Attorney Hoerner; City Treasurer Dean Hardt; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; Finance Director, Jamie Maitret; City Engineer, Tim Gregowicz, Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Health and Housing Director, Bob Sabo; Director of Economic Development, Anissa McCaskill and Director of Parks and Recreation, Debbie Belleville.

Roll Call Department Heads Excused: Director of Public Works, Chuck Schaffer and Police Chief, Bill Clay.

**PLEDGE**

The Boy Scouts from Troop 1 led everyone in the pledge of allegiance.

**PUBLIC HEARING**

**Right-of-Way vacation at Foley Drive and Frank Scott Parkway**

Mayor Eckert opened the public hearing at 7:02 p.m.

Tim Gregowicz, City Engineer, stated this was part of the old 59<sup>th</sup> Street (Frank Scott Parkway) and this was right-of-way that was left over.

Mayor Eckert closed the public hearing at 7:04 p.m.

## **PUBLIC PARTICIPATION**

Mayor Eckert explained 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 for the record and limit comments to approximately three minutes per person and to please speak into the microphone.

### **Tom Pour, Fire Chief**

Chief Pour stated he wanted to clear up a couple of facts and make a few comments and is not speaking on either side of the aisle. When the fire department looks at their business, life safety, protection of property i.e. people in the room, students, people that travel through the town. The city has approximately 2200 business in town that the fire department inspects and many of those are eager to comply and do what is the right thing to do. Some need to be helped to try and get them where they need to be.

Lindenwood has been one of those businesses that have always taken care of what needed to be taken care of e.g. the Men's Dorm.

The Assistant Chief does all of the plan review and the primary inspection work for new business and new buildings. He found an error when they were working on the men's dorm where there was an inconsistency with the sprinkler system and when they built the women's dorm it was wrong. The square footage of the building was too much for the system.

The fire department has never inspected houses they do commercial structures. The fire department took a tour with Lindenwood staff and at that time Dr. Wingo stated whatever Lindenwood needed to do they will do it. The State Fire Marshall office helped determined what classification the buildings were going to be and when all was said and done the city's codes were more restrictive.

The final determination and Lindenwood has agreed that all of the houses will be sprinkled and have hard wire alarm systems.

### **John Kelly**

Mr. Kelly is a student at Lindenwood University Belleville and he believes putting all of the students in the houses is a bad decision. He has lived in the dorms and the houses. By putting more students in will be putting them at risk. He is asking for the vote to be postponed. He said there was a female student that lived in the apartments behind Circle K and was hospitalized for black mold.

### **John Reichert**

Mr. Reichert stated when you look back ten years at what was at mid-town and think about the partnership and development that is moving throughout the community. Lindenwood Belleville makes sense for the greater area. Will they be a good neighbor...they have already shown that they want to be a good neighbor and they want to get it done right and they should be applauded for their investment in the community.

**Alicia Bradley**

Ms. Bradley is neither against Lindenwood nor her neighbors. Ms. Bradley stated she started their journey asking for safety, fairness and truth. Ms. Bradley stated it has been a daily struggle for fighting for your health and peace at home. Her husband has been blessed to be one of the first African American firefighters in the Belleville area and if she is fighting for her health she wants her husband at home with their children. She does not want first responders walking into a house not knowing what they are walking in to.

She does not have a problem with the partnership...her problem is this is a do or die state because the community has not embraced change prior to the partnership. If it is true what was said at the special zoning meeting where Belleville missed the I-64 project with SIUE possibly being here. Lindenwood is not at fault nor are the taxpaying citizens. How many city council members were on the board when those projects passed through?

Ms. Bradley requests a postponement.

**Noah Breummer**

A very well spoken gentlemen addressed the zoning board last week because an employee of Lindenwood and as an advocate for why the board should vote in favor of the university's application. The analogy was this university is like a train that is driving forward economic growth in the corridor.

For example, trains are designed to be stuffed to capacity or higher to carry their cargo or students to their intended destinations. Hopefully, self-betterment through higher education. Trains rumble through with such might that anything not bolted down will chaotically bounce or blow in all directions. They disrupt the flow of traffic; their presence lowers the potential buyers for your home. In spite of the best intentions of the conductor trains have no regards for anything that lies on the tracks.

If LU is really a train they have built their tracks right up to his front door and they have come here tonight to ask all of you to drive on through. They do it bearing the word compromise. No more than ten students per home. The problem with the compromise there are already less than ten students per home and by their words there are already less than ten students per home on average.

Mr. Breummer requested Alderman Wigginton and Alderman Hazel to abstain in voting.

**Renee Comerford**

Ms. Comerford stated her sister attends class at Lindenwood where she is pursuing a master's degree in counseling and cannot be present for tonight's meeting. She read a letter from Julie Orlet.

**Stewart Lannert**

Ten to sixteen students per home and no mention of how the big homes are. How can people who cannot come up with a plan and ordinances to deal with a simple problem. How can the taxpayers have any confidence in bobble heads when they have to deal with millions of dollars in TIF and rebates when they can't even decide about as simple as to how many students per house.

In the West Main grocery store was a fire trap and no sooner than they sold it and the other people moved in the thing went up like a torch. Evidently, it was not properly inspected.

Mark Kern has totally screwed up Mid-America airport. Mr. Lannert has no confidence in the county board or the city.

**Diane Rogge**

Once again, she is here and forced to repeat that she is not against nor ever has been against Lindenwood University in the many good things they have done in Belleville. It appears the safety concerns, quality of life issues in their neighborhoods have hit a nerve and the only response is to deflect. She keeps hearing they want to be a good neighbor; however, their actions speak much louder. She understands much of what she is asking for is enforcement of city ordinances that currently exists. Lindenwood has been given the blessing by this administration until they are required to be in compliance Lindenwood will not voluntarily comply.

The blanket special use permit is not the answer. These homes are all completely different and the restrictions should be set for each individual home. The previous council that approved this ordinance in 2012 did not take the time to think this through and now this council has the opportunity to fix the ordinance before it snowballs out of control. Ms. Rogge referred to statements made at the zoning board meeting.

Fifty-Five homes at \$400/mo is revenue of \$1,430,000 per year. Apparently that is not enough because this landlord needs to bump it to ten which brings it up to \$2,200,000. This is just rent...it does not count for tuition or other fees.

The St. Charles government stood up for the residents until Lindenwood owned an entire area and then it was rezoned to accommodate the college.

**Lillian Schneider**

Ms. Schneider stated at Auffenberg over the weekend the panhandlers got into a fight over who got the corner. The panhandlers started asking customers at the Econo lot for money. Ms. Schneider was told by the sales manager and they asked why the police cannot keep them away from the corner.

How can the panhandlers be at a busy intersection when there is an ordinance on the books that one is not permitted to collect money i.e. fire department and police department.

If the mayor can have the grass cut along Hwy. 15 for Art on the Square she hopes something can be done for this business.

The police cannot handle this; the panhandlers are out of control. A week ago Thursday she used Belleville First by using PetsMart. While traveling home on 159 around 8:00 p.m. and a man walked up to her door of the truck. The intersection where this is happening is a main entrance into the city.

Ms. Schneider will file a FOIA but would like to know why Roger Barfield is allowed to use the city vehicle to take his dog to the vet on Friday morning.

**Jane Pusa**

Ms. Pusa stated she has lived in her home for seventy years. She has been there through Belleville West. She has seen the school empty, the trash, the derelicts, the vacant church with homeless, and the drug deals and now there is something that they have never had before. The neighborhood celebrated when Lindenwood came to town. The quality of life has improved since Lindenwood arrived. As a lifelong resident of Belleville she is requesting everyone to support.

**Tom Trice**

He works with the kids on a daily basis. If we keep in mind the kids are growing and learning how to be good neighborhoods. While being good neighbors you should also be teaching. Neighbors should go over and know who you are. If you know the kids name their behavior changes and part of that is getting to know your neighbor.

**Cassie Behrman**

Ms. Behrman referred to ethical lifestyles. You cannot expect LU students to be compliant with its campus rules when the university cannot comply with its own mission statement. The statement goes on to state that Lindenwood is firmly rooted in Christian values. Finally, the mission statement states the values include the primacy of the truth. It is only because of countless hours of investigation of the private citizens but the severity of Lindenwood's negligence's in being a good neighbor came to light. Lindenwood needs to rewrite their mission statement or they need to start adhering to their own principals...unethical, bullies, dishonesty.

In the October 7<sup>th</sup> zoning meeting, Ken Kinsella said, in America your rights stop when you take the rights away from someone else. If he and other council members believe this then the rights afforded Lindenwood without question are trampling over her rights to happiness.

It appears that some stand united by deceit by political or professional gain or the fear of a loss of a politically appointed position. Being on the council is a lot like being in college...you have to prepare yourself for the subject matter ahead of the council meeting. If you feel there are discrepancies in what is being said then you are solely responsible for the research.

**Michael Hagberg**

Many of the people have spoken both for and against issuing this variance and have come forward stating Lindenwood has been good for Belleville and it has been good. Everyone here except one would agree with Lindenwood moving in has been good for the City of Belleville. Their investment in the community is good and people are looking for neighborhoods that used to be single family, low traffic to remain that way. Many items that were addressed such as the lighting and the traffic and the trash have all been brought up to Lindenwood. The only reason they have come here is because they do not see the actions.

They hear the words and there are no actions to back it up to take care of the problem. They say Lindenwood is policing and cleaning up the trash then why do we have city employees in city trucks going through Lindenwood properties cleaning up the trash. If he needs to document with video he will or the city can just stop having city employees clean up Lindenwood area. You would hope that when you're young son or daughter reaches the age 18 or 19 that they would have the common sense to not walk around the neighborhood littering, decide they are more important and they can park their car

anywhere and respect other people's property. It is not up to a young adult to arrive at college and have to take a course on common etiquette in the neighborhood. They should have it and it should be done before they get to the college stage.

The neighborhoods are asking for Lindenwood to adhere by the same rules and regulations as all of the citizens have too and that includes, if possible, going back to having three unrelated adults per house and that would put it back the neighborhood and the areas the people were living there deserve to have and let Lindenwood continue to purchase additional houses and expand throughout the city as long as the abide by the same laws and ordinances that all of the citizens do.

**Dale Wentz**

Mr. Wentz wanted to remind everyone that when the vote is taken you are done and those that live there have to deal with whatever happens. There was a special meeting, emails were sent to the mayor and aldermen, and meetings with Lindenwood regarding the issues with the neighbors and so far no action has been taken. What is the proper procedure? Going forward, there has not been any action over the last several months and now if it is voted in what is the incentive for Lindenwood to take care of the issues.

**Rose Wilson**

Ms. Wilson stated the council was sworn in to uphold the law so why it is confidential information was leaked to the press since only council members had the information. Please practice what you preach.

**Bob Kaiser**

Mr. Kaiser stated he has talked to a lot of the young adults and each house has an RA to report problems and if they found anything wrong Lindenwood would have taken care of it. Furthermore, next door to him before Lindenwood purchased it was section 8 and there were kids sleeping in the basement which is against the law.

What would the high school buildings look like if the college would have not have purchased it? Would it be boarded up, vagrancy and who would be taking care of the yard and buildings. There would be drugs, criminals and police. Everyone can tell the neighborhood looks a lot nicer, they cut the grass once a week, and they trim shrubs and all the work was done by union contractors.

The young adults are good people and he respects them.

**Mike Bissett**

Currently the variance on North 1<sup>st</sup> Street has created a mess with the streets, the heavy equipment up and down the streets which is happens early in the morning, late in the evening and on weekends. The concern is the infrastructure is not made for that type of traffic on a regular basis and the other concern is it's a residential community, single and multifamily dwellings. He is in disagreement with the variance request.

**Georgia Ann Edwards**

She would like to thank the city for putting up such attractive Christmas decorations on West Main. After last week's meeting she listened to people very carefully. She decided to drive through the areas in question regarding Lindenwood. She was pleasantly surprised, no garbage, the homes have been

fixed up beautifully. If her children were still of college age she would be proud to send them to Lindenwood.

**Gene Behrmann**

He is in opposition for the council granting any special use permit that changes the occupancy of any residents in current single family or two-family zoning. As much as the Lindenwood supporters want to demonize or trivialize the neighbors opposing this action he is not against Lindenwood. He is very much in favor of maintaining the integrity of Belleville's existing neighborhood from poaching and land grab.

The total application covers more than fifty properties ranging in size from a former hotel, businesses, apartment complexes, large homes on Main Street but mostly single family homes. The building code looks at them all differently and it is not in the best interest of the city and definitely to the citizen neighbors to cluster these all together in an attempt place common zoning or building regulations on the structures.

He is asking that the special use application include restriction on single or two-family home to have better maintain the neighborhood integrity.

**Dr. Brett Barger**

Dr. Barger spoke regarding the deviation of the ordinances based on the feedback. Based on square foot and regardless of square footing there will be a cap of ten students. In addition, the homes will undergo annual inspections by the city, they will have quarterly meetings with city officials, annual end of the year meeting with the residents of the neighborhood, an acceptable parking plan will be submitted within ninety (90) days, Lindenwood will find a way to safely light properties, all front yards should remain as green space, the gravel lots will be complied with and the trash collection with be complied with regarding zoning.

**Sandy Behrmann**

She was disappointed with the zoning committees vote to recommend approval of the special use variance. The twenty or so people that spoke in favor of the variance were mainly faculty and staff. The other proponents could only remind the committee of what Lindenwood has done in the past and failed to present anything more concrete.

This variance request covers 4 different types; housing, hotels, apartments and commercial which should require 4 different variance requests. These homes were not designed for this purpose. Slow down the process for Lindenwood to correct the problems before granting them more concessions.

**Alex Enyart**

Requesting the city council to approve the special use permit.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

**APPROVAL OF MINUTES**

Alderman Schmidt made a motion seconded by Alderman Dintelman to approve to receive and file the minutes of October 19, 2015.

All members voted aye.

**CLAIMS, PAYROLL, AND DISBURSEMENTS**

General Fund.....	\$522,284.88
Sewer.....	\$101,763.28
Insurance Fund.....	\$418,128.70
Library.....	\$23,211.67
Parks/Rec .....	\$22,709.39
\$Motor Fuel Tax .....	\$4,981.00
Fountain Fund .....	\$257.65
Tort Liability .....	\$12,096.87
Sewer Construction.....	\$108,857.23
Sewer Bond & Interest.....	\$18,369.24
SSA .....	\$1,096.74
TIF 3.....	\$40,364.19
Belleville Illinois Tourism .....	\$2,798.42
TIF 8 Downtown South .....	\$4,559.06
TIF 12 Sherman Street .....	\$9,915.00
TIF 16 Route 15 West Corridor.....	\$2,030.01
2014 PD Project Construction .....	\$416,918.70
Narcotics .....	\$2,199.96
TIF 17 East Main Street.....	\$275.50

Alderman Hazel made a motion seconded by Alderman Schmidt to accept and pay the claims in the amount of **\$1,712,817.49**, payroll week ending October 16, 2015 in the amount of **\$831,707.70** and week ending October 30, 2015 in the amount of **\$816,396.07** and disbursements.

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

**REPORTS**

Alderman Seibert made a motion seconded by Alderman Schmidt to receive and file the City Attorney's Report September 2015.

All members voted aye.

**ORAL REPORTS**

**ZONING BOARD OF APPEALS**

Alderman Schmidt made a motion seconded by Alderman Buettner to deny 30-Oct15 – Mary E. Eitzenhefer Request for a Use variance in order to utilize lots 6 & 7 on N. 1<sup>st</sup> St., parcel numbers: 08-21.0-217-026 & 08-21.0-217-027, for storage of construction equipment and materials located in a B-1 Multi Family Zoning District. (Applicable portion of zoning code: 60-6-24.)

All members voted aye.

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Alderman Seibert made a motion seconded by Alderman Dintelman to approve the following requests and have the proper ordinances drawn.

**31-Oct15 – Toot’s Cake & Candy Supplies**

Request for a Sign Installation permit in the Area of Special Control in order to place two (2) window graphics at 314 E. Main St., parcel number: 08- 22.0-340-004, located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-1.) Ward 6 Ordinance #7900

**32-Oct15 – Kuehn, Beasley & Young P.C.**

Request for a Sign Installation permit in the Area of Special Control in order to place two (2) flush mounted signs at 23 S. First St., parcel number: 08-21.0-443-036, located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-1.) Ward 5 Ordinance #7901

**33-Oct15 – Meckfessel Tire Company**

Request for a Sign Installation permit in the Area of Special Control in order to place four (4) flush mounted signs at 415 W. Main St., parcel number: 08-21.0-434-005, located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 53-4-1.) Ward 2 Ordinance #7902

All members voted aye.

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***(Motion 1)***

Alderman Schmidt made a motion seconded by Alderman Wigginton to read **34-Oct15 – Lindenwood University** by title only.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Schmidt to approve **34-Oct15 – Lindenwood University** - A request for a Special Use Permit for the following properties 2001 West Main (08-20.0-220-016); 2007 W. Main (08-20.0-220-013); 2027 W. Main (08-20.0-220-008); 2111 W. Main (08-20.0-217-028); 2115 W. Main (08-20.0-217-027); 2120 W. Main (08-20.0-223-012); 2121 W. Main (08-20.0-217-025); 2129 W. Main (08-20.0-217-024); 2203 W. Main (08-20.0-217-023); 2209 W. Main (08-20.0-217-022); 2415/2417 W. Main (08-20.0-214-008); 2419/2421 W. Main (08-

20.0-214-007); 2425 W. Main (08-20.0-214-006); 2427 W. Main (08-20.0-214-004); 2000 W A St. (08-20.0-220-007); 2003 W A St. (08-20.0-218-008); 2007 W A St. (08-20.0-218-007); 2011 W A St. (08-20.0-218-006); 2021 W A St. (08-20.0-218-004); 2023/2025 W A St. (08-20.0-218-001); 2024 W A St. (08-20.0-220-001); 2110 W A St. (08-20.0-217-012); 2200 W A St. (08-20.0-217-008); 2204 W A St. (08-20.0-217-006); 2208 W A St. (08-20.0-217-005); 2212 W A St. (08-20.0-217-004); 2216 W A St. (08-20.0-217-002); 2218 W A St. (08-20.0-217-001); 2709 Sassy (08-20.0-101-072); 2713 Sassy (08-20.0-101-071); 2717 Sassy (08-20.0-101-070); 2706 Godfrey (08-20.0-100-012); 2708 Godfrey (08-20.0-100-011); 2713 Godfrey (08-20.0-101-030); 2715 Godfrey (08-20.0-101-029); 16 S. 21<sup>st</sup> (08-20.0-224-006); 30 S. 21<sup>st</sup> (08-20.0-224-001); 103 N. 21<sup>st</sup> (08-20.0-216-006); 107 S. 27<sup>th</sup> (08-20.0-101-044); 109-111 S. 27<sup>th</sup> (08-20.0-101-043); 206 S. 27<sup>th</sup> (08-20.0-105-007); 210 S. 27<sup>th</sup> (08-20.0-105-035); 214 S. 27<sup>th</sup> (08-20.0-105-002); 273 S. 27<sup>th</sup> (08-20.0-101-034); 100 N. 27<sup>th</sup> (08-20.0-210-016); 102 N. 27<sup>th</sup> (08-20.0-210-019); 104 N. 27<sup>th</sup> (08-20.0-210-025); 10 S. 29<sup>th</sup> (08-20.0-101-046); 120 S. 29<sup>th</sup> (08-20.0-101-020); 210 S. 29<sup>th</sup> (08-20.0-101-014); 300 S. 29<sup>th</sup> (08-20.0-101-005); 304 S. 29<sup>th</sup> (08-20.0-101-069); 500 S. 29<sup>th</sup> (08-20.0-100-005); 5 -10 Creston Arms Court (08-20.0-101-056); 11-14 Creston Arms Court (08-20.0-101-057) to be used by Lindenwood University as dormitories & student dwelling units. Said properties are located in A-2 Two Family, B-1 Multi Family, C-1 Light Commercial & C-2 Heavy Commercial zoning districts. (Applicable portions of zoning code: 60-6-19, 60-6-25, 60-6-44, 60-6-50.) Ward 2 Ordinance #7904

#### *Discussion...*

Alderman Buettner stated the facts are Lindenwood University is not going anywhere and the other fact is the residents have never said that they did not want Lindenwood to be here. The residents that chose to stay wanted to be treated fairly and equally.

Alderman Schmidt stated she received emails and conversations with people that they thought it was unfair that Lindenwood would make profits in Belleville and they were not allowed to make profits. Lindenwood has done a lot in the area and while being a precinct committeeman she has seen improvement. Alderman Schmidt asked that everyone vote for progress.

Alderman Elmore asked Assistant Fire Chief Penet the square footing the city should be following for each house; Assistant Fire Chief Penet with regarding the fire code stated 200 square foot person. Does the fire code allow people to live in basements; Assistant Fire Chief Penet stated it does not specify that you cannot live in a basement. Alderman Tyler asked Assistant Fire Chief Penet if the fire department or the housing department would be enforcing the square footage; Assistant Fire Chief Penet stated the Life Safety Code is enforced by the authority having jurisdiction which the State Fire Marshall's office says it is the Fire Chief. Alderman Tyler asked if the city would go back to 2011 and enforce the previous home purchased; Assistant Fire Chief Penet stated they is correct i.e. existing and new. Alderman Buettner asked if all of the houses will be sprinkled; Assistant Fire Chief Penet stated that is correct.

Alderman Wigginton stated he served on the Lindenwood Development Committee for 11 years and they were a fund raising committee and had nothing to do with buying properties, contracts and were not privy to inside information. Also, during the 11 years on the committee he saw a university start from scratch and grow into an incredible institution. Alderman Wigginton spoke about the five year recession, universities in cities, property values.

Alderman Randle read a statement attached hereto.

***(Motion 2)***

Alderman Randle made a motion seconded by Alderman Galetti to postpone to November 16, 2015 until such time as the Director of Economic Development, Annexation and Planning confers with the City Attorney, that they consult their counterparts in the St. Charles, Missouri and bring us back revisions to Code and Ordinance we can adopt that ensures both the continuity of neighborhoods as well as the future growth of LU-Belleville.

*Discussion...*

Alderman Hazel asked what would satisfy your motion; Alderman Randle referenced the current ordinance and said 10 are too many and refer to St. Charles since they have a plan that works. Annissa McCaskill stated she has spoken with St. Charles it varies per the size of the building. Alderman Hazel referenced the comments from the fire department regarding the size. Alderman Randle asked if additional rooms are being created; Fire Chief Pour stated bedrooms have to exit into a pathway and the houses they inspected were in compliance.

Alderman Oviaan stated if the city is getting the cooperation from Lindenwood to install wet sprinkle then move forward. Alderman Oviaan referred other properties in the city that are not meeting code. Alderman Tyler stated it is not a cooperation it is a requirement. Alderman Tyler asked if St. Charles has any OI zoned houses/neighborhoods that are also shared with the general public; Annissa McCaskill stated she did not have that discussion. Alderman Tyler stated he was in St. Charles and saw 350 properties that they own and was given a history and was under the assumption that the area zoned OI was where Lindenwood owned all property.

Alderman Wigginton stated when you go backwards you go stagnant. Why can't we start now and move forward and make the right decision? Alderman Randle stated his presentation was one that would work for everyone. Mayor Eckert asked Alderman Randle what should happen with the current students; Alderman Randle stated he can modify the motion to postpone to the next meeting.

Alderman Elmore stated the students would not be placed until semester break so the two weeks falls within the request.

***(Motion 2 Vote)***

Members voting aye on roll call: Buettner, Randle, Tyler, White, Galetti and Elmore. (6)

Members voting nay on roll call: Hazel, Kinsella, Schmidt, Anthony, Oviaan, Silsby, Dintelman, Seibert, Wigginton and Musgrove. (10).

*Continued Discussion from Motion 1...*

Alderman White stated on July 4, 1776 a group patrons vocally claims the Declaration of Independence from the laws laid down by England. The key statement "We hold these truths to be self-evident, that

all men are created equal, that they are endowed by their Creator with certain unalienable Rights, that among these are Life, Liberty and the pursuit of Happiness". Owning a home and being able to enjoy the benefits of the home including security, safety and preserving personal investment are certainly items addressed in the statement. The home is perhaps one of the largest investments.

Alderman Tyler said what Lindenwood has done for West Belleville is great; however, with that being said there are many people that live here and the City/Lindenwood is intruding on their neighborhood and they feel as though they are being sacrificed. At this time, if it was voted on, to put 50 people in each house and letting them bbq in the bathtub due to the makeup of the council it would pass. Alderman Tyler requested Lindenwood to keep in mind about the people that feel they are being sacrificed and at all cost they need to feel comfortable with what is about to happen.

Alderman Hazel stated he has grown in his opinions while discussing with residents. One thing he has noticed is Lindenwood's willingness to cooperate. The individual opinions and how they may vote has been brought into question. This issue has been tried in the public without the council's input. The issue is just now coming to the council. Alderman Hazel concerns are the issues from the citizens.

***(Motion 1 Vote)***

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Anthony, Ovian, Silsby, Dintelman, Seibert, Elmore, Wigginton and Musgrove. (11).

Members voting nay on roll call: Buettner, Randle, Tyler, White, Galetti and. (5)

**FINANCE COMMITTEE**

Alderman Silsby made a motion seconded by Alderman Seibert to proceed with South 11<sup>th</sup> Street Interceptor Sewer Extension.

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

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Alderman Silsby made a motion seconded by Alderman Seibert to Approve South 11<sup>th</sup> Street Extension Contract Agreement for Professional Services with TWM.

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

**ADMINISTRATION**

Alderman Schmidt made a motion seconded by Alderman Anthony to approve opening a segregated savings account with The Bank of Edwardsville with \$20,000 set aside for underground storage tank requirements for the Office of the State Fire Marshall.

*Discussion...*

Alderman Buettner asked what is being stored; Mayor Eckert stated gasoline. Alderman Galetti asked if this should have gone through committee; Mayor Eckert stated this is a new procedure in which the city has ten (10) for compliance.

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

**COMMUNICATIONS**

Alderman Schmidt made the following motions seconded by Alderman Seibert to approve the following communication:

Communication from Keith Owens requesting the “The Old Belleville Historic Luminary Walk” on Friday, December 11 (6:00 – 9:00PM) and Saturday, December 12 (5:00 – 9:00PM). Requesting to close off the intersection at Abend from Main Street to Garfield and Garfield to Mascoutah Avenue lining the streets with candle-filled luminaries (Requesting the streets to be closed from 3:00 to 10:00 for set-up and clean-up on both days). There will be Carolers and Choirs singing on the route, serving hot cider, s-mores, candy canes, and ginger bread, horse drawn carriage rides, Saint Nicholas, Open houses, Koerner House with a quilt exhibit and the Garfield Tavern open for snacks and choirs and Geo-Cache activity for kids.

\*\*\*

Alderman Schmidt made the following motions seconded by Alderman Wigginton to approve the following communication:

Communication from Jim Karwoski, of the Belleville Hockey Program, requesting permission to hold their Annual 5K run and half mile fun run on Thursday, November 26, 2015, which is Thanksgiving Day, beginning at 8:00 a.m. The same route as before and they are requesting that Main Street from the Public Square to 16<sup>th</sup> Street be blocked off and they are requesting one police officer.

All members voted aye.

**PETITIONS**

None.

**RESOLUTIONS**

Alderman Kinsella made a motion seconded by Alderman Schmidt to read Resolution 3243 by title only.

All members voted aye.

\*\*\*

Alderman Anthony made a motion seconded by Alderman Ovian to approve RESOLUTION 3243 - A Resolution to change scope of work for Community Development PY15' Project – Dutch Hollow Bridge.

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

\*\*\*

Alderman Silsby made a motion seconded by Alderman Schmidt to approve RESOLUTION 3242-2015 Freeburg Easement.

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

**ORDINANCES**

Alderman Wigginton made a motion seconded by Alderman Silsby to read Ordinances 7900, 7901 and 7903 by title only.

All members voted aye.

\*\*\*

Alderman Silsby made a motion seconded by Alderman Schmidt to approve the following Ordinances:

**ORDINANCE 7900-2015**

31-Oct15 – Toot's Cake & Candy Supplies.

**ORDINANCE 7901-2015**

32-Oct15 – Kuehn, Beasley & Young P.C.

**ORDINANCE 7902-2015**

33-Oct15 – Meckfessel Tire Company

**ORDINANCE 7903-2015**

An Ordinance amending Chapter 52 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

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

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Alderman Silsby made a motion seconded by Alderman Schmidt to read Ordinance 7904 by title only.

All members voted aye.

Alderman Schmidt made a motion seconded by Alderman Silsby to approve:

**ORDINANCE 7904-2015**

34-Oct15 – Lindenwood (50 properties)

Members voting aye on roll call: Hazel, Kinsella, Schmidt, Anthony, Ovian, Silsby, Dintelman, Seibert, Elmore, Wigginton and Musgrove. (11).

Members voting nay on roll call: Buettner, Randle, Tyler, White, Galetti and. (5)

**UNFINISHED BUSINESS**

Alderman Buettner made a motion seconded by Alderman Ovian to release the city attorney's report answering some of the concerns of Alderman Buettner.

*Discussion...*

City Attorney stated this was a memo to the city council and was communication to the attorney for liability exposure and is privilege attorney/client information and under the Rules of Professional conduct he cannot release and must be waived by the client which is the city council.

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

**MISCELLANEOUS & NEW BUSINESS**

Alderman Seibert made a motion seconded by Alderman Schmidt to approve Motor Fuel Claims in the Amount of **\$4,981.00**.

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

\*\*\*

Alderman Buettner made a motion to have independent investigation into the Mayor Eckert and his administration's handling of the Lindenwood University housing and the waiving of fees by the mayor.

Alderman Buettner read a sworn statement attached hereto. Motion dies due to no second.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Alderman Schmidt made a motion seconded by Alderman Galetti to adjourn at 9:15 pm.

All members voted aye.

---

Dallas B. Cook, City Clerk

## Lindenwood

Let me begin by saying I have no illusions as to how this vote will go down. Having taught the concepts of Behavioral Interviewing in the private sector, I understand all too well how past behavior is the best predictor of future behavior. I've found that premise to be a true compass in both the private and public sectors. The fact that I'm sharing my perspective with this body knowing full well the outcome to follow is just further proof.

I'll be voting no this evening because in my opinion under the applicable portions of the zoning code as submitted and specifically pursuant to codes 60-6-19, 60-6-25, 60-6-44 and 60-6-50, the cumulative effect of such use does alter the residential character of the neighborhood, it creates an institutional setting, and the operation creates an adverse effect on surrounding properties. Also, these properties have been occupied in advance of the special use permit being applied for and received in violation of said ordinance and code.

If I may say so, I know folks on both sides of this issue. I have to put aside those personal relationships and determine what I believe is in the best interests of all. My hope is that all of us as elected officials act in that capacity for if not, we fail in our responsibilities. Unlike the BND editorial regarding a recent vote and alliances being created on this council, this is not about alliances being formed; it's about getting it right, period.

I've listened earnestly to the arguments as they've been presented by both Lindenwood University Administrators and those residents who feel they've been blessed by what LU has done to refurbish and restore so many residences in such dire need.

I've heard no concession from those same folks to others outside the LU circle that were here prior to their arrival, purchased properties and spent their own money bringing them up to code thus providing their families with the benefits such a home includes.

We seem to have forgotten the differences between the meaning of a home and just another piece of property.

I've heard people describe how growth doesn't come without casualties. Such language strikes me as callous and yet I know that was not the intent. It does seem a lot easier to give up and let go of something when it doesn't belong to you. I believe this would be a much easier decision to be made if we were all on the same page.

I've heard from folks who own rental houses in other states and cities that are home to universities and tell us it is not uncommon to have 10 students in a house.

Maximizing Return on Investment is not a sin. As a matter of fact, it's been a mantra for business people like Carl Icahn. You'll remember Carl did our region a huge favor by purchasing the controlling interest of TWA and maximized shareholder return. The impact did wonders for St. Louis Lambert International Airport as a HUB and the ripple effect still resonates at Mid-America Airport. But that's another story.

By no means do I mean to echo Lincoln's Gettysburg Address, but this argument has pitted neighbor against neighbor. People who went to grade school and high school together, who attend the same church find themselves locked in disagreement over a multitude of grievances associated with a third party.

Some argue LU has been a savior in a corridor of the city they saw in decline by virtue of District 201 abandoning BTHS – West for a location that provides updated resources and a path to much needed future growth.

In a shrewd business deal, LU acquired the property for \$1 and secured \$150,000 per year in city funds to provide a center for higher learning. Make no mistake; those dollars come from TIF 3.

I should note LU has also claimed to have invested some \$30,000,000 in renovations and acquisition. I know I speak for many when I say, thank you for investing in Belleville.

Far too many people view this situation as us versus them, meaning residents for and against LU's existence. This debate has been far too negative and as such loses focus.

I was talking with an attorney friend of mine a few weeks ago at a community get together. One thing we both agree on is that we need to be focused on finding solutions. In my mind, I thought we were talking about finding solutions that work for all involved and not compromising which doesn't always wind up finding the best solution for all parties.

The question for me is not about whether LU is here to stay or if they are allowed to grow the campus. The question is quite simply how you grow the campus with the best interests of all parties woven together from the same fabric.

Whenever you have people feeling like they've lost something as precious as their quality of life; a life shaped by the continuity within a neighborhood and home they chose to purchase and raise their families, you don't have a win-win situation.

When others feel as though they've won a hard fought victory and prevailed in spite of the emotional testimony offered by those who feel victimized, you don't have a win-win situation.

There is an old axiom which says there are two sides to every story. In this case there is a third which has been conspicuously missing. The one group I have not seen before the City Council or Zoning Board is the students. <sup>Until this evening</sup> They seem to be curiously absent from an equation where they are certainly a factor. The little I have heard makes me uneasy to think they believe scholarships are jeopardized should they offer an opinion different from LU's position. Some would argue the students support is evidenced by the petition which LU circulated.

LU's Administration has gone through great lengths to offer supporting documentation to the value they bring to the community and the overwhelming support they enjoy by virtue of a petition signed by 933 people. I took a few minutes to examine said petition. It is there I find the names and signatures of approximately 364 students, mostly identified by the residence hall or address supplied, many of which

are on the list of properties submitted under the special use permit. There were 231 signatures that provided no address, an additional 235 that were not Belleville or that I was unable to determine. What remained were 103 signatures that I could distinctly determine as Belleville residents.

That represents 11% of the total collected and ranks significantly lower than the percentage of folks who bothered to vote in the last city election.

The Zoning Board of Appeals also heard from a local realtor who waived a sheet of paper in the air while offering his verbal assessment of the market advising people their homes are valued \$10,000 higher than just a few years ago.

I've had conversations with folks who were extended offers by LU and when these folks attempted to make a counter offer they were rebuffed and told LU was no longer interested in acquiring property in said location.

When there is but one buyer in the market, what we think of in terms of value becomes skewed. When competition no longer exists, the free market doesn't work. In this case, Lindenwood has become the market.

The business model, the management style, the negotiation tactics as exhibited resemble more of a scorched earth philosophy than reasonable accommodation to provide fair market value and conduct befitting a good neighbor.

Someone made the analogy that the Lindenwood train is coming and there is nothing that is going to stop it. I'm not here to stop the train of progress, but unlike the airline industry, I just want to make sure the flight or in this case the house, is not over-booked.

When my 15 year old son asked me what this was all about, I attempted to put it in context for him. I asked him if he could imagine up to 14-16 of his older brother all living in the same house. He started laughing and said, "That's just stupid". He immediately started dissecting the size of the house, number of bedrooms and baths, how much space, etc.

While he's not exactly on the honor roll, he has his grandmother's uncommon propensity for exercising **common sense**. When I asked about taking it down to 10 per house he redirected me to his original assessment regarding the size of the house and the original design.

If a 15 year old can boil it down to how many students should be allowed to safely occupy a residence and it seems to match what we already have on the books in terms of code and ordinance, as well as how closely it comes to what is now invariably our sister city in St. Charles, MO, why are we trying to patchwork quilt ordinance when we can adopt what's already been tried and tested as viable solutions in a community where LU already exists and thrives.

MY Motion is to Postpone Indefinitely until such time as the Director of Economic Development, Annexation and Planning confers with the City Attorney, that they consult their counterparts in St. Charles, MO and bring us back revisions to Code and Ordinance we can adopt that ensures both the continuity of neighborhoods as well as the future growth of LU – Belleville. I respectfully ask the chair to call for a second to my motion?

Kent Randle

A handwritten signature in black ink, appearing to read "Kent Randle". The signature is written in a cursive style with a large, looping initial "K".

Alderman – Ward 3

November 2, 2015

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

**BEFORE THE DULY CONSTITUTED BELLEVILLE, ST.CLAIR COUNTY, ILLINOIS  
CITY COUNCIL**

My fellow alderman, as we sit in session this evening the mayor, our chief executive branch elected official and his appointed and paid administration and employees continues to allow houses owned by Lindenwood University to be occupied illegally. Additionally, I have witnessed this weekend additional students that are moving into homes currently occupied in violation of city ordinances and our mayor and staff look the other way.

It has been two weeks since I asked the city attorney to give legal opinions as to the actions of the mayor's administration regarding Lindenwood University-Belleville. Two weeks was ample time to provide an opinion on a legal and liability concerns I have raised as they are emergency concerns of Direct and Vicarious Liability that likely will place us in Tort Law. As we continue to wait for Mr. Hoerner's opinion the law continues to be violated, students continue to be placed at risk and the city's legal liability increases every day; and, we all as elected officials of the legislative branch are in breach of our fiduciary duties to all residents and taxpayers of the City of Belleville, IL. All of us are aware of what has taken place; fees have been waived without the advice and consent of the city council that has sole authority to waive and bind such waivers, if there was even a request, Lindenwood University was given permission by the administration to occupy houses illegally, and houses have been occupied in violation of city ordinances for several years without proper or valid special use permits and/or variances. The mayor's administration has failed to do its legal statutory duty to uphold the law and in my opinion has violated the law it is sworn to enforce.

It appears the Mayor, the Director of Housing and the City Attorney met and made the decision to allow Lindenwood University to occupy houses in and around August 2015 despite the number of students placed in these houses being in direct violation of city ordinances. I believe an outside independent agency must look at this situation to ensure transparency and that the City of Belleville, IL is in compliance in enforcing all applicable laws equitably and maintaining our fiduciary duties to all parties of concern in regards to liability and tort law concerns.

I now ask the Mayor and his administration to enforce the law of the city and order Lindenwood University to immediately be in compliance with city ordinance and have no more than three unrelated adults in any house, after proper inspections, for filed occupancy permits, paid in full in which they do not have approved special use permits or variances' or, vacate the illegal homes in totality. Additionally, citations should be issued from the day these houses were illegally occupied and in violation of city ordinances to avoid the appearance of preferential treatment or allegations of discrimination and bias by others that may have legal standing.

As elected officials sworn to uphold the law we cannot sit by and do nothing. Our exposure only increases. Furthermore, if we do not take appropriate action, this city council as a body is just as guilty as those within the mayor's administration. I believe if the Mayor, the city attorney and any members of this council believe these actions were legal then an outside independent investigation would be welcomed with open arms.

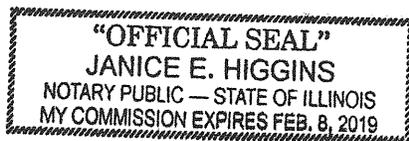
Therefore, I request a special and emergency city council meeting be called for Monday, October 26, 2015 at 7:00 PM, proper public notification be made by the City Clerk, as I am enjoined in this request by Alderman Trent Galati and Alderman Robert White for this council to discuss and motion a request that St. Clair County State's Attorney Brendan Kelly's office open an investigation of Belleville Mayor Mark Eckert and his Administration regarding Lindenwood University housing to include but not limited to the waiving of fees, allowing occupancy of houses in violation of city ordinance and the administration's failure to take action regarding houses occupied for years without special use permits. Also, I ask that discussions and possible motions in relation to Lindenwood University-Belleville be placed on the November 2, 2015 City Council agenda.

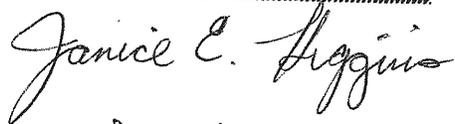
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I, Michael Buettner, Alderman of ward -2, City of Belleville, St. Clair County, Illinois provide the above Sworn Statement of Concern, this 19<sup>th</sup> day of October, 2015 – AD.

  
\_\_\_\_\_

NOTORAY:



  
Signed this 19<sup>th</sup> day of October 2015.

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

**BEFORE THE DULY CONSTITUTED BELLEVILLE, ST.CLAIR COUNTY,  
ILLINOIS CITY COUNCIL, SPECIAL CITY COUNCIL MEETING 11/02/15**

**Motion for Independent Investigation of Mayor Eckert and Administration**

I, Ward-2 Alderman Michael Buettner state the following:

**Background:**

1. Mark Eckert has been Mayor of Belleville since in or around December of 2004 and before that served as Alderman of Ward 5 since in or around of May 1997.
2. **Lindenwood University–Belleville**, also known as **LU-Belleville**, is a private, four-year liberal arts university. It is a full-fledged, standalone sister college of Lindenwood University, main campus in St. Charles, Missouri, with an enrollment around 1,900 students. LU-Belleville is located in Belleville, Illinois and occupies the campus that was formerly Belleville West High School. It was established in or around 2003.
3. For close to the past decade LU-Belleville has been expanding rapidly with growth of students and the need for additional campus housing; including, off campus housing and has been buying homes in and around its campus in residential areas in various zoning districts.
4. In short, current zoning laws only allow for three (3) or fewer persons per housing unit unless they meet the criteria definition of family.
5. The City passed ordinance 7634 creating the definition of “Student Dwelling Unit” for a one, two, or multi-family unit and a process for a special use permit thereof allowing more than 3 but less 16 unrelated persons; as determined by the Housing Department; yet, based on current codes, which still remains as a restriction of no more than 3 unrelated persons and therefore conflicting.

**Issues:**

1. The Mayor and administration is lessening the impact City's Comprehensive Plan by not requesting LU-Belleville to submit a long-term plan for growth of the university as it expands off campus housing within residential neighborhoods of Belleville, which infringes on existing residential homes. While LU-Belleville's application to the Zoning Board attempts to exhibit its obedience to the city's Comprehensive Plan. However, it has yet to provide a true long-term plan of intent that the Planning Commission should review as to its "fit" to the Comprehensive Plan and provide recommendations to the City Council. LU-Belleville and the City of Belleville must work together in a more communicative and transparent arena for planned successful growth. Failure to provide a concrete and transparent projected plan for current and future off-campus housing into residential areas will only lead to another confrontation between residential neighborhoods and LU-Belleville, with the City of Belleville as the intermediate. To just "Kick the can" down the road to another neighborhood, another ward, is unreliable planning.
2. By State Statues, 65 ILCS Etc., The City Council may pass ordinances for its community and the Mayor has a responsibility to uphold them. Presently, the Mayor and administration has allowed LU-Belleville to move students into existing off-campus purchased homes in violation of zoning laws before they received the proper special use permits and/or variances that would allow more than 3 unrelated adults in said homes or facilities.
3. By State Statues, 65 ILCS Etc., a municipality may establish fees for services and Etc. The Mayor of Belleville, Mark W. Eckert has waived fees for LU-Belleville with no authority to do so; and, has not sought approval from the City Council which is the only corporate authority that can waive such fees.

**Source:** (65 ILCS 5/1-2-1) (from Ch. 24, par. 1-2-1)

Sec. 1-2-1. The corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper. No fine or penalty, however, except civil penalties provided for failure to make returns or to pay any taxes levied by the municipality shall exceed \$750 and no imprisonment authorized in Section 1-2-9 for failure to pay any fine, penalty or cost shall exceed 6 months for one offense.

**Requests for Proper Compliance:**

1. On or about October 5, 2015 Alderman Buettner requested a legal review by the City Attorney, namely, Garrett Hoerner.
2. On October 23, 2015, City Attorney, Mr. Hoerner provided a legal Opinion. This report has not been made public due to attorney – client privilege. Mayor Eckert contends: “All the questions (raised by Alderman Buettner) have been answered.
3. All questions have not been answered as they relate equal protection laws, equal due process, claims of unfairness and discrimination and/or preferential treatment.
4. All questions in relation to the Mayor’s practice of waiving fees have not been answered. Alderman Buettner has never questioned LU-Belleville’s debt or credit balance with the City of Belleville. The paramount question, again, is the Mayor and Administration’s practice of waiving fees.
5. Boards of Alderman Colleagues have stated that the issue will resolve itself once presented to the Belleville Zoning on Wednesday, October 28, 2015 and the full City Council, thereafter. It is preposterous for one to believe that the concept of essentially a backward form of the *Ex post facto* law or essentially legalizing an act that is currently in violation of City ordinances is proper practice and precedent. Moreover, this does not relieve the Board of Alderman and the City as a whole from standing of claims that the City is in possible violation of Constitutional rights, in particularly, the *equal protection clause as provided by the Fourteenth Amendment of the U.S. Constitution*; or any other constitutional rights and consequently creates impending liability.

**Clarification of Alderman Buettner’s Intent:**

First and foremost it must be borne in mind, that Alderman Buettner has no personal plight against L.U.-Belleville. To say otherwise is not truthful, factual and is disingenuous. In fact, Mr. Buettner welcomes the positive impact L.U.-Belleville has provided for the City of Belleville. Alderman Buettner welcomes further growth and positive impact provided it is done through proper planning, proper adherence to city codes, and equal enforcement of the laws, procedures and protocol by the Mayor and Administration. It is noted that L.U.-Belleville cites its correlation to the City’s master plan in its application to the Zoning Board that was dropped off at Mr. Buettner’s door step. This aggressive application only indicates the further need for L.U. Belleville to provide a long-term master plan for its intended growth.

**Motion:**

With the above concerns in mind and questions still unanswered, I Alderman Michael Buettner hereby motion to have the St. Clair County State's Attorney's Office and/or a special investigator to review the actions of the mayor and administration and to seek a writ of mandamus to force the city to enforce its laws, equally, and investigate potential violations of the 14<sup>th</sup> amendment equal protection under the law and any other potential constitutional rights and lastly to review the mayor and the administration's irregularities in waving of fees and the motive behind it.

**Rationale:**

The taxpayers should not be financially responsible for misconduct of office by elected officials or staff and elected officials and staff should be removed and not protected by the indemnification process if they, acted solely on their own outside the protected and responsible actions of the norm, as it relates to enforcing the law, as is their duty established by the *Oath of Office* or other.

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I, Michael Buettner, Alderman of ward -2, City of Belleville, St. Clair County, Illinois provide the above Sworn Statement of Concern, this 2<sup>nd</sup> day, of November 2015 – AD.

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NOTARY:

**Kari Tutza**

---

**From:** Emily Fultz [efultz@belleville.net]  
**Sent:** Monday, January 13, 2014 2:07 PM  
**To:** 'Kari Tutza'  
**Subject:** RE: Lindenwood U application fee

*Mayor waived  
the fees  
again. 1/14/13  
Per Emily*

OK, I will check with the Mayor this afternoon and let you know soon.

Emily Fultz, AICP, LEED-GA  
Director of Economic Development and Planning  
City of Belleville :: 101 South Illinois Street :: Belleville, IL 62220  
P 618.233.6810 x1251 :: F 618.355.4209 :: E [efultz@belleville.net](mailto:efultz@belleville.net)

**We're updating our Comprehensive Plan!**  
Visit [www.imaginebelleville.com](http://www.imaginebelleville.com) to join the conversation!

This message may contain confidential or proprietary information and is intended for the person/entity to whom it is originally addressed. Any use by others is strictly prohibited. All information sent to or from this e-mail address may be subject to disclosure under the Illinois Freedom of Information Act.

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**From:** Kari Tutza [mailto:ktutza@belleville.net]  
**Sent:** Monday, January 13, 2014 8:00 AM  
**To:** 'Emily Fultz'  
**Subject:** RE: Lindenwood U application fee

The fees were waived per the Mayor last time.

---

**From:** Emily Fultz [mailto:efultz@belleville.net]  
**Sent:** Friday, January 10, 2014 4:49 PM  
**To:** Kari Tutza  
**Subject:** Re: Lindenwood U application fee

I'll talk to the mayor on Monday... Did they pay last time? I thought they did...

Emily Fultz  
Director of Economic Development and Planning  
City of Belleville

Sent from my iPhone

On Jan 10, 2014, at 4:46 PM, "Jeffrey Smith" <[musleris@swbell.net](mailto:musleris@swbell.net)> wrote:

<image003.jpg>  
Kari,

I thought these fees had been waived in a meeting a couple months ago between the University and the Mayor. Please advise.

J. R. Smith, PE - Project Engineer  
Musler Engineering Company

32 Portwest Court  
Saint Charles, MO  
Phone: 636-916-0444 ext.3  
Fax: 636-916-3444

**NOTICE:**

This data is transmitted for convenience only. By accepting delivery hereof the recipient agrees to indemnify and save harmless Musler Engineering Company and the design professional from and against any and all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from unauthorized reuse of these electronic files or unauthorized changes made by the recipient or others. All plans, specifications and electronic files are instruments of service and remain the property of Musler Engineering Company. The sealed originals of this project are the actual contract deliverable and any electronic files are for the client's convenience only. In the event of a discrepancy between the hardcopy originals and the electronic files, the hardcopy takes precedence.

---

**From:** Kari Tutza [<mailto:ktutza@belleville.net>]  
**Sent:** Friday, January 10, 2014 4:22 PM  
**To:** 'J.R. Smith'  
**Subject:** Lindenwood U application fee

Good afternoon Mr. Smith~

Emily Fultz asked me to contact you with the total of the fee owed for the two variance request by Lindenwood University. The total is **\$330.00**; which is for two applications and thirty abutting property owner letters. The check can be made out to the City of Belleville. If you have any questions please call our office. Have a nice weekend!

**Karl L. Tutza**

Economic Development, Planning & Zoning Dept.  
City of Belleville  
101 S. Illinois St. - Belleville - IL - 62220  
(618) 233-6810 ext. 1250  
(618) 355-4209 fax  
[ktutza@belleville.net](mailto:ktutza@belleville.net)

<image004.gif> **We're updating our Comprehensive Plan!**  
**Visit [www.imaginebelleville.com](http://www.imaginebelleville.com) to join the**  
**conversation!**

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No virus found in this message.  
Checked by AVG - [www.avg.com](http://www.avg.com)  
Version: 2014.0.4259 / Virus Database: 3658/6989 - Release Date: 01/09/14

Application No. 14-Feb-13  
Filing Fee \$ waived Date Paid 14

### Application for Special Use Permit

#### Data on Applicant

1. Name of Applicant(s): LINDSEYWOOD UNIVERSITY Telephone: 618 239 6007
2. Address of Applicant: 2000 WEST MAIN STREET, BELLEVILLE, IL 62226
3. Property Interest of Applicant: OWNER

#### Data on Owner

1. Name of Owner: LINDSEYWOOD UNIVERSITY Telephone: 618 239 6007
2. Address of Owner: 2000 WEST MAIN STREET, BELLEVILLE, IL 62226

#### Description, Use and Zoning of Subject Property

1. Address: 180, 184, 186, 112 S. 23<sup>RD</sup> ST AND 221A & 221B W. LABORATORY ST.
2. Parcel Number(s): 08-20-0-222-001, 08-20-0-222-002, 08-20-0-222-003, 08-20-0-222-004, 08-20-0-222-005 & 08-20-0-222-007
3. Lot Size: 1.10 ACRES Zoning District: C-2 "Heavy Commercial Dist"
4. Ward Number: 5 Aldermen: PHIL SILSBY & JOE HANDELS

5. Present Use of Property: PARKING LOT  
(i.e. vacant, single family residential, commercial, etc.)

6. Is the present use of the property permitted in the zoning district in which it is located?  
Yes () No (). If "no," specify each existing use that is not permitted.

7. Is the property conform to all the area and bulk regulations (i.e. setbacks, lot size, etc.) for the district in which it is located? Yes () No (). If "no," specify each regulation that does not meet code.

**Special Use Request**

1. What is the Special Use requested?

CONSTRUCT A PERMITORY & SANITARIAN IMPROVEMENTS

2. Describe the nature of the proposed use, including the type of activity, manner and hours of operation, number of occupants or employees, etc.

CONSTRUCT A PERMITORY & SANITARIAN IMPROVEMENTS ALL DAY OVER A 24 HOUR PERIOD 7 DAYS A WEEK

3. What effect will the aforementioned Special Use have on the public health, safety, and welfare of the surrounding neighborhood?

ADEQUATE PUBLIC UTILITIES EXIST AT THE SITE AND THE DISORDERLY HAS A HEAD FOR WORKING. THERE SHOULD NOT BE AN ADVERSE AFFECT ON THE SURROUNDING NEIGHBORHOOD

4. To the best of your knowledge, does the Special Use coincide with the City's Comprehensive Plan?

YES

5. Describe the effect the proposed Special Use would have on the neighboring property and on the City's overall tax base.

DISORDERLY

6. Are there any facilities near the property that require special protection (e.g. schools, hospitals, etc.)?

No

**Actions by Applicant on Property**

1. Have you applied for a residential occupancy permit for this property? Yes ( ) No (X)

Has this permit been granted? Yes ( ) No ( ) Was the permit denied? Yes ( ) No ( )

2. Have you applied for a business occupancy permit for this property? Yes ( ) No (X)

Has this permit been granted? Yes ( ) No ( ) Was the permit denied? Yes ( ) No ( )

**Signature of Applicant and Property Owner**

I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list the Economic Development and Planning Department as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

Applicant: Julie M. Mueller Date: 2-7-13

Printed Name: Julie Mueller - Lindenwood University

Subscribed and sworn to me before this 7<sup>th</sup> day of FEBRUARY, 2013



Sandra L. Smith  
(Notary Public)

Property Owner: Julie M. Mueller Date: 2-7-13

Printed Name: Julie M. Mueller - Lindenwood University

Subscribed and sworn to me before this 7<sup>th</sup> day of FEBRUARY, 2013



Sandra L. Smith  
(Notary Public)

**DO NOT WRITE BELOW THIS LINE - FOR OFFICE USE ONLY**

Date Filed: 2/8/13 Request Number: \_\_\_\_\_  
Date Set for Hearing: 2/28/13 Date Abutting Owners Notified: 2/13/13  
Date Published Notice Made: 2/13/13 Date Meeting Held: 2/28/13  
Newspaper: BND Municipality: St. Charles  
Fee Paid: Yes ( ) No ( ) Receipt Issued: Yes ( ) No ( ) Amount \$ \_\_\_\_\_ Date: \_\_\_\_\_  
Cash: Yes ( ) No ( ) -or- Check No: waived  
Applicable Section(s) of Zoning Code: \_\_\_\_\_

### Application for Area/Bulk Variance

#### Data on Applicant

1. Name of Applicant(s): Louisiana State University Telephone: 601-739-6667
2. Address of Applicant: 2000 West Main Street, Baton Rouge, LA 70803
3. Property Interest of Applicant: Owner

#### Data on Property Owner

1. Name of Property Owner: Louisiana State University Telephone: 601-739-6667
2. Address of Property Owner: 2000 West Main Street, Baton Rouge, LA 70803

#### Description, Use and Zoning of Subject Property

1. Address: 100 1st 102 112 6, 73<sup>rd</sup> St, Baton Rouge, LA 70803
2. Parcel Number(s): 00 102-222-001, 00 102-222-002, 00 102-222-003, 00 102-222-004
3. Lot Size: 1.10 Acres Zoning District: C-2 "Community Commercial District"
4. Ward Number: 5 Aldermen: Phil Wilson & Joe Mandell

5. Present Use of Property: Vacant Lot  
(i.e. vacant, single family residential, commercial, etc.)

6. Is the present use of the property allowed in the zoning district in which it is located?  
Yes () No (). If "no," specify each existing use that is not permitted.

\_\_\_\_\_

\_\_\_\_\_

7. Does the property conform to all area and bulk regulations (i.e. setbacks, lot size, etc.) for the zoning district in which it is located? Yes () No (). If "no," specify each regulation that does not meet code.

\_\_\_\_\_

\_\_\_\_\_

**Variation Request**

1. What is the variance request? (give dimensions where appropriate)

Request that the front yard building setback be reduced from 25 feet to 15 feet. The front of the parcel faces S. 23<sup>rd</sup> Street

2. Why is the variance necessary for reasonable use of the property?

The University desires a distinctive Belleville feel for the streetscape. The size and shape of the property was established by plats in 1844/1847 and is limiting in the re-purposing of the property for student housing.

3. Why can the property not yield a reasonable return if it is subject to a strict and literal application of the zoning code?

The need for student housing is great, and the size of the building does not conveniently fit the size & shape of the property. Strict application of the zoning code would necessitate a smaller building than the University wanted to meet the student housing need.

4. Do the conditions of this property, which necessitate this variance request, exist as a result of the applicant's actions?

No, the property was platted in 1844 & 1847

5. Do the conditions of this property, which necessitate this variance request, exist for any other property in the Zoning District?

Unknown

6. Describe the effect this variance, if granted, would have on the character of the neighborhood.

It is felt that it would enhance the character of the neighborhood.

**Actions by Applicant on Property**

- 1. Have you applied for a residential occupancy permit for this property? Yes ( ) No (X)
- If So, Has this permit been granted? Yes ( ) No ( ) Was the permit denied? Yes ( ) No ( )
- 2. Have you applied for a business occupancy permit for this property? Yes ( ) No (X)
- If So, Has this permit been granted? Yes ( ) No ( ) Was the permit denied? Yes ( ) No ( )

**Signature of Applicant and Property Owner**

I (we) certify that all of the above statements, and the statements contained in any papers or plans submitted herewith, use true to the best of my (our) knowledge and belief. By signing this document below, I (we) acknowledge and agree that a temporary sign will be placed on the property (at a location determined by City Staff) that describes the request. The sign will give the date and time of the Zoning Board of Appeals meeting, as well as the name of the applicant. It will list the Economic Development and Planning Department as the contact for more information about the case. Further, the sign will be placed a minimum of fifteen (15) days before the Zoning Board of Appeals meeting and **must be removed by the property owner and/or applicant within seven (7) days of the meeting.**

Applicant: Julie Mueller Date: 2-7-13

Printed Name: Julie Mueller - Lindenwood University

Subscribed and sworn to me before this 7<sup>th</sup> day of FEBRUARY, 2013



Sandra L. Smith  
(Notary Public)

Property Owner: Julie Mueller Date: 2-7-13

Printed Name: Julie Mueller - Lindenwood University

Subscribed and sworn to me before this 7<sup>th</sup> day of FEBRUARY, 2013



Sandra L. Smith  
(Notary Public)

**DO NOT WRITE BELOW THIS LINE - FOR OFFICE USE ONLY**

Date Filed: 2/8/13 Request Number: \_\_\_\_\_  
 Date Set for Hearing: 2/28/13 Date Abutting Owners Notified: 2/8/13  
 Date Published Notice Made: 2/15/13 Date Meeting Held: 2/28/13  
 Newspaper: DNID Date Sign Posted: 2/13/13  
 Fee Paid: Yes ( ) No ( ) Receipt Issued: Yes ( ) No ( ) Amount \$ \_\_\_\_\_ Date: \_\_\_\_\_  
 Cash: Yes ( ) No ( ) -or- Check No: waived  
 Applicable Section(s) of Zoning Code: \_\_\_\_\_

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - NOVEMBER 16, 2015**

**GENERAL FUND**

00 - Revenue	\$416,190.33
50 - Administration	\$54,452.71
51 - Police	\$100,237.07
52 - Fire	\$92,826.20
53 - Streets	\$58,628.18
54 - Parks	\$18,797.06
55 - Cemetery	\$5,706.34
56 - Hlth/Sanitation	\$62,343.27
60 - Legal	\$556.79
61 - Health & Housing	\$5,499.83
62 - Economic Planning & Dev	\$529.88
82 - Mayor	\$177.09
83 - Finance	\$250.88
84 - Human Resources	\$278.86
85 - Clerk	\$832.48
86 - Treasurer	\$2,000.00
87 - Maintenance	\$6,108.03
88 - Engineering	\$2,759.04
<b>GF TOTAL</b>	<u>\$828,174.04</u>

**SEWER OPERATIONS**

75 - Collections	\$7,768.43
77 - Lines	\$59,506.40
78 - Plant	\$63,924.36
<b>SEWER TOTAL</b>	<u>\$131,199.19</u>

03 - Insurance Fund	\$100.00
04 - Library	\$5,864.30
07 - Park/Rec	\$8,563.71
09 - TIF1	\$7,139.63
13 - Motor Fuel Tax Fund	\$64,970.80
15 - Tort Liability Fund	\$3,409.75
22 - Sewer Repair & Replacement	\$11,988.00
24 - Sewer Const.	\$142,799.78
25 - Sewer Bond & Interest	\$744,632.13
30 - SSA	\$875.31
38 - TIF 3	\$75,294.83
44 - Belleville Illinois Tourism	\$4,569.48
50 - TIF 8 Downtown South	\$5,750.00
71 - Police Trust	\$3,439.54
72 - NARCOTICS	\$48,968.37

**ALL FUNDS TOTAL** \$2,087,738.86

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

WA081	WALTER, JOHN	21-75	234.00
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	**TOTAL SEWER COLLECTION		234.00
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	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	234.00
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	GRAND TOTAL FOR ALL FUNDS:		234.00
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	TOTAL FOR REGULAR CHECKS:		234.00
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
AZ002	AZAVAR	01-00	195,503.09
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,201.33
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
UM001	UMB BANK NA	01-00	216,191.91
ZA001	ZAKSZEWSKI, TOM	01-00	45.00
	**TOTAL		416,190.33
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	1,936.89
3119	COMPUTYPE IT SOLUTIONS	01-50	267.50
4902	AT & T	01-50	349.86
4989	MINTON ENTERPRISES	01-50	150.00
551	ILLINOIS AMERICAN WATER	01-50	8,977.58
575	ILLINOIS MUNICIPAL LEAGUE	01-50	2,500.00
5987	ILLINOIS STATE POLICE, DIV OF ADM	01-50	89.25
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	14,087.49
759	BELLEVILLE NEWS DEMOCRAT	01-50	186.00
7717	BELLEVILLE MAIN STREET, INC.	01-50	70.00
CD003	CDD LLC	01-50	115.51
CO139	CONSTELLATION NEWENERGY, INC	01-50	8,680.25
HA069	HARTMANN, PEGGY	01-50	12.35
RE009	RESERVE ACCOUNT	01-50	10,000.00
SH028	SHOP N SAVE	01-50	578.23
UM001	UMB BANK NA	01-50	6,451.80
	**TOTAL ADMINISTRATION		54,452.71
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	1,508.90
163	GROSS, DONALD L	01-51	10.35
191	SOUTHWESTERN ILLINOIS COLLEGE	01-51	210.00
2165	HAEGE UPHOLSTERY	01-51	250.00
309	CLEAN MACHINE	01-51	268.50
3210	INTOXIMETERS, INC.	01-51	486.00
3430	FIRESTONE CAR CENTER	01-51	59.99
365	WIRELESS USA	01-51	1,960.48
3916	VOGT OIL CO., INC.	01-51	10,833.61
4531	PUBLIC AGENCY TRAINING COUNCIL	01-51	590.00
4902	AT & T	01-51	721.48
5622	KORTE, SANDRA E.	01-51	10.00
6122	VERIZON WIRELESS	01-51	1,509.68
6838	PEAKNET, INC	01-51	107.59
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	71,875.00
7668	MOODY, JOHN	01-51	53.40
926	SECRETARY OF STATE	01-51	353.00
FA026	FACTORY MOTOR PARTS CO	01-51	680.02
GE015	NAPA AUTO PARTS	01-51	22.67
HA006	HARDEE'S RESTAURANT INC	01-51	449.25
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
KM000	KM PRESS INC	01-51	456.00
ME034	MERTZ FORD MILLSTADT	01-51	797.24
OR001	O'REILLY AUTO PARTS	01-51	169.06
SA061	SAFELITE AUTOGLASS	01-51	265.00
ST088	ST LOUIS COUNTY TREASURER	01-51	500.00
TH048	THE BANK OF EDWARDSVILLE	01-51	114.00
TI027	TIBURON, INC	01-51	4,285.00
UN027	UNIFIRST CORPORATION	01-51	26.45
WE022	WEIR CHEVROLET-OLDSMOBILE-BUICK	01-51	41.29
**TOTAL POLICE DEPARTMENT			100,237.07
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	586.43
182	BANNER FIRE EQUIPMENT INC	01-52	32.85
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	2,271.85
365	WIRELESS USA	01-52	375.00
3916	VOGT OIL CO., INC.	01-52	1,018.44
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	34.24
515	HOME-BRITE ACE HARDWARE	01-52	32.52
556	ILLINOIS FIRE INSPECTORS ASSN.	01-52	95.00
5891	WANGELIN, RICK	01-52	147.33
6122	VERIZON WIRELESS	01-52	1,035.44
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	80,500.00
726	CLEAN UNIFORM COMPANY	01-52	93.67
8151	WEX BANK	01-52	323.05
CD003	CDD LLC	01-52	51.31
CH030	CHARTER COMMUNICATIONS	01-52	263.35
HO034	HOME DEPOT CREDIT SERVICES	01-52	307.51
KN005	KNOX CO	01-52	2,525.00
OF004	OFFICE DEPOT	01-52	214.51
RE067	RESPONDER PSE	01-52	629.70
TH048	THE BANK OF EDWARDSVILLE	01-52	2,161.00
TI027	TIBURON, INC	01-52	128.00
**TOTAL FIRE DEPARTMENT			92,826.20
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	237.59
1135	WISE EL SANTO COMPANY	01-53	322.72
267	BUILDING PRODUCTS CORP.	01-53	267.00
272	BUSTER'S TIRE MART	01-53	22.84
3430	FIRESTONE CAR CENTER	01-53	1,137.86
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	294.52
3916	VOGT OIL CO., INC.	01-53	4,659.47
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-53	103.40
402	EGYPTIAN STATIONERS, INC.	01-53	172.81
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	61.99
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,440.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
4902	AT & T	01-53	413.32
515	HOME-BRITE ACE HARDWARE	01-53	53.43
5575	PRAXAIR DISTRIBUTION, INC.	01-53	133.05
5882	TOWN HALL SPORTS	01-53	100.00
6122	VERIZON WIRELESS	01-53	266.00
661	LIESE LUMBER CO., INC.	01-53	33.75
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	25,875.00
834	QUALITY RENTAL CENTER	01-53	30.81
AR002	ARROW TERMINAL LLC	01-53	521.06
CD003	CDD LLC	01-53	42.80
CH030	CHARTER COMMUNICATIONS	01-53	97.39
CR023	CROSS-MIDWEST TIRE COMPANY	01-53	6,500.22
DE018	DELTA GASES	01-53	56.11
EJ000	EJ EQUIPMENT	01-53	11,722.40
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE	01-53	120.00
KI006	KIMBALL MIDWEST	01-53	341.06
LU004	LUBY EQUIPMENT SERVICES	01-53	26.58
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	78.03
PL000	PLAZA AUTO PARTS	01-53	110.46
RI015	RISING STARS	01-53	377.40
SI027	SIGN A RAMA SWANSEA	01-53	502.56
ST043	ST LOUIS COMPOSTING INC	01-53	1,120.00
SU037	SUPERIOR EQUIPMENT CO	01-53	350.00
UN027	UNIFIRST CORPORATION	01-53	599.05
WA066	WARNING LITES OF SOUTHERN ILLINOIS	01-53	437.50
**TOTAL STREETS			58,628.18
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	753.77
385	DON'S HARDWARE, INC.	01-54	8.89
3916	VOGT OIL CO., INC.	01-54	1,607.50
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	144.14
4902	AT & T	01-54	693.67
515	HOME-BRITE ACE HARDWARE	01-54	44.89
551	ILLINOIS AMERICAN WATER	01-54	1,209.76
6122	VERIZON WIRELESS	01-54	148.37
661	LIESE LUMBER CO., INC.	01-54	76.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	4,643.13
7223	QUAD-COUNTY READY MIX	01-54	302.20
7808	GAMETIME	01-54	3,648.37
8143	ALL PURPOSE ERECTORS, INC	01-54	670.00
834	QUALITY RENTAL CENTER	01-54	45.00
AM057	AMERI-CAN PORTABLES	01-54	180.00
BA076	BATTERIES PLUS BULBS	01-54	34.99
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	107.90
CH030	CHARTER COMMUNICATIONS	01-54	145.26
CO139	CONSTELLATION NEWENERGY, INC	01-54	3,039.40
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE	01-54	60.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
OR001	O'REILLY AUTO PARTS	01-54	141.94
PL000	PLAZA AUTO PARTS	01-54	54.98
PO005	POOLE, JASON	01-54	35.94
TR056	TRACTOR SUPPLY CO	01-54	116.97
UL005	ULINE	01-54	786.05
UN027	UNIFIRST CORPORATION	01-54	97.44
**TOTAL PARKS DEPARTMENT			18,797.06
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
3916	VOGT OIL CO., INC.	01-55	888.52
4902	AT & T	01-55	82.86
500	HARTMANN FARM SUPPLY	01-55	389.85
6122	VERIZON WIRELESS	01-55	73.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	4,025.00
PL000	PLAZA AUTO PARTS	01-55	4.77
UN027	UNIFIRST CORPORATION	01-55	151.85
**TOTAL CEMETERY DEPARTMENT			5,706.34
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	78.03
1316	DOWNING SALES & SERVICE	01-56	112.35
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	8,759.86
3916	VOGT OIL CO., INC.	01-56	6,949.08
515	HOME-BRITE ACE HARDWARE	01-56	15.98
6122	VERIZON WIRELESS	01-56	494.95
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	45,137.50
759	BELLEVILLE NEWS DEMOCRAT	01-56	122.13
BE056	BEL-O PEST SOLUTIONS	01-56	90.00
CJ001	C J GOODALL TIRE CO, INC	01-56	125.00
DE006	COOPER COLOR INC	01-56	86.83
G0005	GOODALL TRUCK TESTING	01-56	69.60
UN027	UNIFIRST CORPORATION	01-56	301.96
**TOTAL HEALTH & SANITATION			62,343.27
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	217.80
LE062	LEXISNEXIS	01-60	338.99
**TOTAL LEGAL DEPARTMENT			556.79
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	538.81
3916	VOGT OIL CO., INC.	01-61	1,220.47
402	EGYPTIAN STATIONERS, INC.	01-61	326.10
5796	STAN ERLINGER	01-61	245.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & HOUSING			
6122	VERIZON WIRELESS	01-61	445.43
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	575.00
7632	PATTERSON AUTOMOTIVE	01-61	336.40
7911	PROFESSIONAL TITLE CO	01-61	75.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
EN009	ENVIRONMENTAL CONSULTANTS LLC	01-61	1,500.00
MO079	MOW PRINTING, INC	01-61	208.37
**TOTAL HEALTH & HOUSING			5,499.83
PLANNING & ECONOMIC DEVELOPMENT			
3916	VOGT OIL CO., INC.	01-62	17.20
6122	VERIZON WIRELESS	01-62	52.18
759	BELLEVILLE NEWS DEMOCRAT	01-62	460.50
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			529.88
MAYOR			
3916	VOGT OIL CO., INC.	01-82	87.94
6122	VERIZON WIRELESS	01-82	89.15
**TOTAL MAYOR			177.09
FINANCE			
DO021	DOUBLE TREE HOTEL	01-83	250.88
**TOTAL FINANCE			250.88
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	227.55
CD003	CDD LLC	01-84	51.31
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			278.86
CLERKS			
5271	CITY OF FAIRVIEW HEIGHTS	01-85	40.00
GO035	GOLDEN IMAGES LLC	01-85	792.48
**TOTAL CLERKS			832.48
TREASURER			
759	BELLEVILLE NEWS DEMOCRAT	01-86	2,000.00
**TOTAL TREASURER			2,000.00
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	22.54
163	GROSS, DONALD L	01-87	25.25
3916	VOGT OIL CO., INC.	01-87	310.37

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAINTENANCE			
402	EGYPTIAN STATIONERS, INC.	01-87	48.31
515	HOME-BRITE ACE HARDWARE	01-87	86.97
6122	VERIZON WIRELESS	01-87	241.90
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	2,300.00
726	CLEAN UNIFORM COMPANY	01-87	159.15
782	OVERHEAD DOOR CO. OF ST. LOUIS	01-87	2,308.50
HO034	HOME DEPOT CREDIT SERVICES	01-87	139.34
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	150.00
WE023	WEINLAND REFRIGERATION	01-87	315.70
**TOTAL MAINTENANCE			6,108.03
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	328.99
3916	VOGT OIL CO., INC.	01-88	114.92
402	EGYPTIAN STATIONERS, INC.	01-88	40.42
6122	VERIZON WIRELESS	01-88	140.88
759	BELLEVILLE NEWS DEMOCRAT	01-88	287.15
8151	WEX BANK	01-88	268.08
AB006	ABSOPURE WATER CO	01-88	61.00
GE025	GEOTECHNOLOGY INC	01-88	217.60
KR034	KRAUS, ROD J	01-88	1,300.00
**TOTAL ENGINEERING			2,759.04
01 GENERAL FUND	GRAND TOTAL		828,174.04

SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 16,2015

SYS TIME:14:35

[NCS]

DATE: 11/16/15

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
WA065	WALGREENS	03-00	100.00
	**TOTAL		100.00
	03 INSURANCE FUND	GRAND TOTAL	100.00

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
4902	AT & T	04-00	92.43
551	ILLINOIS AMERICAN WATER	04-00	55.88
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	4,887.50
CO139	CONSTELLATION NEWENERGY, INC	04-00	828.49
	**TOTAL		5,864.30
04 LIBRARY		GRAND TOTAL	5,864.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	107.38
3119	COMPUTYPE IT SOLUTIONS	07-00	150.00
402	EGYPTIAN STATIONERS, INC.	07-00	50.44
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	4,887.50
957	CURT SMITH SPORTING GOODS, INC.	07-00	112.50
AR013	ARTWEAR SCREENPRINTING	07-00	144.00
AT011	AT & T U-VERSE	07-00	60.00
AT012	AT & T MOBILITY	07-00	43.60
CD003	CDD LLC	07-00	51.31
DA028	DA-COM CORPORATION	07-00	372.31
HI041	HICKMAN, MICHAEL	07-00	243.00
IN014	IN FOCUS OUTDOOR	07-00	1,250.00
MA048	MAILING METHODS INC	07-00	456.67
VA009	VANDALIA BUS LINES INC	07-00	355.00
WI049	WINNING STREAK INC	07-00	280.00
	**TOTAL		8,563.71
			-----
07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,563.71

SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 16,2015

SYS TIME:14:35

DATE: 11/16/15

[NCS]

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
09	TIF 1 (NW SQUARE)		
486	HANK'S EXCAVATING & LANDSCAPING, 09-00		7,139.63
	**TOTAL		7,139.63
	09 TIF 1 (NW SQUARE)	GRAND TOTAL	7,139.63

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	2,732.60
666	MACLAIR ASPHALT COMPANY	13-00	5,117.73
7496	METAL CULVERTS	13-00	8,740.30
759	BELLEVILLE NEWS DEMOCRAT	13-00	95.58-
CO151	COMPASS MINERALS AMERICA	13-00	41,230.78
EL001	ELECTRICO, INC.	13-00	2,329.34
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	4,915.63
	**TOTAL		64,970.80
13 MOTOR FUEL TAX FUND		GRAND TOTAL	64,970.80

VENDOR #	NAME	DEPT.	AMOUNT
15	TORT LIABILITY FUND		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	15-00	3,409.75
	**TOTAL		3,409.75
	15 TORT LIABILITY FUND	GRAND TOTAL	3,409.75

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
890	ST CLAIR TOWNSHIP	21-75	54.20
IN021	INPUT TECHNOLOGY, INC	21-75	1,989.00
PA076	PAYMENT SERVICE NETWORK, INC	21-75	123.95
ST013	STOOKEY TOWNSHIP	21-75	5,367.28
**TOTAL SEWER COLLECTION			7,534.43
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	25,575.99
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	391.01
371	DEVAN AUTOMOTIVE SERVICE	21-77	264.72
3916	VOGT OIL CO., INC.	21-77	988.18
515	HOME-BRITE ACE HARDWARE	21-77	15.97
6122	VERIZON WIRELESS	21-77	32.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	11,212.50
7591	USA BLUEBOOK	21-77	58.26
8151	WEX BANK	21-77	1,168.79
834	QUALITY RENTAL CENTER	21-77	55.00
CL019	C & L BACKHOE	21-77	13,875.00
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	158.06
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	740.00
NU001	NUSCO	21-77	1,320.00
ON011	ONESOURCE WATER	21-77	330.00
PL000	PLAZA AUTO PARTS	21-77	543.28
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	2,659.25
UN027	UNIFIRST CORPORATION	21-77	117.90
**TOTAL SEWER LINES			59,506.40
SEWER PLANT			
1030	TEKLAB, INC.	21-78	160.00
1112	WATTS COPY SYSTEM, INC.	21-78	361.52
1191	SMITH, RANDY	21-78	125.00
159	AUFFENBERG FORD LINCOLN MERCURY	21-78	40.93
214	BELLEVILLE SUPPLY COMPANY	21-78	8.40
2244	SWITZER FOOD & SUPPLIES	21-78	8.50
2435	GATEWAY INDUSTRIAL POWER	21-78	1,632.06
272	BUSTER'S TIRE MART	21-78	189.00
299	CHELAR TOOL & DIE	21-78	1,560.00
3916	VOGT OIL CO., INC.	21-78	486.81
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	12.60
4902	AT & T	21-78	430.41
5082	RED BUD SUPPLY, INC	21-78	249.16
515	HOME-BRITE ACE HARDWARE	21-78	236.08
551	ILLINOIS AMERICAN WATER	21-78	204.42
6122	VERIZON WIRELESS	21-78	550.13
6328	GRAINGER INDUS. & COMMERCIAL SUPP	21-78	782.10
661	LIESE LUMBER CO., INC.	21-78	22.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	16,675.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
782	OVERHEAD DOOR CO. OF ST. LOUIS	21-78	1,785.60
8151	WEX BANK	21-78	1,144.19
834	QUALITY RENTAL CENTER	21-78	509.70
AD002	ADVANCE AUTO PARTS	21-78	15.82
BE101	BELL CITY BATTERY	21-78	24.50
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-78	443.39
CD003	CDD LLC	21-78	42.80
CO139	CONSTELLATION NEWENERGY, INC	21-78	20,785.22
EC009	ECC SUPPLY	21-78	1,500.51
FA002	FASTENAL COMPANY	21-78	9.80
FR014	FROST ELECTRIC SUPPLY CO	21-78	46.17
HA143	HAWKINS, INC	21-78	4,793.00
HO034	HOME DEPOT CREDIT SERVICES	21-78	542.20
LO010	LOWE'S	21-78	265.21
NU001	NUSCO	21-78	6,975.00
PL000	PLAZA AUTO PARTS	21-78	28.12
PL011	PLUMBERS SUPPLY	21-78	122.11
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
TE017	TELECOM DIRECT, LLC	21-78	507.00
UN027	UNIFIRST CORPORATION	21-78	49.90
	**TOTAL SEWER PLANT		63,924.36
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		130,965.19

SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 16, 2015

SYS TIME:14:35

DATE: 11/16/15

[NCS]  
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	11,988.00
	**TOTAL		11,988.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		11,988.00

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT WADE & MOERCHEN	24-00	70,135.28
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	312.80
GO028	GONZALEZ COMPANIES, LLC	24-00	21,105.25
KO005	KORTE & LUITJOHAN CONTRACTORS INC	24-00	51,246.45
	**TOTAL		142,799.78
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	142,799.78

SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T

SYS TIME:14:35

DATE: 11/16/15

Monday November 16,2015

[NCS]  
PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	744,632.13
	**TOTAL		744,632.13
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	744,632.13

SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T

SYS TIME:14:35

DATE: 11/16/15

Monday November 16,2015

[NCS]

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	819.38
CO139	CONSTELLATION NEWENERGY, INC	30-00	55.93
	**TOTAL		----- 875.31
	30 SPECIAL SERVICE AREA	GRAND TOTAL	875.31

VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

486	HANK'S EXCAVATING & LANDSCAPING,	38-00	46,758.89
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	16,878.75
GO028	GONZALEZ COMPANIES, LLC	38-00	7,953.95
HO034	HOME DEPOT CREDIT SERVICES	38-00	58.24
NO021	NOBLESHIRE TROLLEY	38-00	3,645.00

	**TOTAL		75,294.83
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38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	75,294.83
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SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T

SYS TIME:14:35

DATE: 11/16/15

Monday November 16,2015

[NCS]  
PAGE 20

VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOIS SOUTH TOURISM	44-00	4,171.00
LI020	LINDAUER, CATHLEEN	44-00	398.48
	**TOTAL		4,569.48
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	4,569.48

SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 16, 2015

SYS TIME:14:35

DATE: 11/16/15

[NCS]  
PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	5,750.00
	**TOTAL		5,750.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	5,750.00

VENDOR #	NAME	DEPT.	AMOUNT
71 POLICE TRUST			
657	LEON UNIFORM COMPANY, INC.	71-00	739.50
8051	TARGET	71-00	2,400.00
PE023	PETSMART	71-00	300.04
	**TOTAL		3,439.54
	71 POLICE TRUST	GRAND TOTAL	3,439.54

VENDOR #	NAME	DEPT.	AMOUNT
72 NARCOTICS			
FL016	FLIR DETECTION, INC	72-00	1,825.81
IS005	ISP - ASSET FORFEITURE SECTION	72-00	16,242.00
RO002	ROEHR, ED SAFETY PRODUCTS	72-00	1,062.56
WR003	WRIGHT AUTOMOTIVE INC	72-00	29,838.00
	**TOTAL		48,968.37
72 NARCOTICS		GRAND TOTAL	48,968.37
GRAND TOTAL FOR ALL FUNDS:			2,087,504.86
TOTAL FOR REGULAR CHECKS:			2,069,720.34
TOTAL FOR DIRECT PAY VENDORS:			17,784.52

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL ENDING DATE: **13-Nov-15**

DESCRIPTION:

01 50	ADMINISTRATION	<u>14294.48</u>
01 51	POLICE	<u>272271.72</u>
01 52	FIRE	<u>200044.28</u>
01 53	STREET	<u>39396.65</u>
01 54	PARKS	<u>13459.56</u>
01 55	CEMETERY	<u>3994.80</u>
01 56	SANITATION	<u>32654.27</u>
01 60	LEGAL	<u>6467.62</u>
01 61	HOUSING & INSPECTORS	<u>24378.50</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>6474.56</u>
01 82	MAYOR	<u>6186.52</u>
01 83	FINANCE	<u>5824.18</u>
01 84	HUMAN RESOURCE	<u>5229.54</u>
01 85	CLERK	<u>8945.91</u>
01 86	TREASURER	<u>3791.89</u>
01 87	MAINTENANCE	<u>17747.81</u>
01 88	ENGINEER	<u>7724.74</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>668887.03</u></b>
21 75	SEWER COLLECTIONS	<u>8375.26</u>
21 77	SEWER LINES	<u>14950.51</u>
21 78	SEWER PLANT	<u>48826.61</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>72152.38</u></b>
4	LIBRARY	<u>29080.14</u>
7	RECREATION	<u>13998.73</u>
16	Employer's Portion of FICA (06-00-21500) cr	<u>31187.72</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>815306.00</u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,743,285.00
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	3,068.86
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,802,431.55

CASH BALANCE, OCTOBER 1, 2015 \$ 2,802,431.55

TOTAL RECEIPTS	\$ 2,090,923.39
TOTAL DISBURSEMENTS	\$ 2,566,607.51
TOTAL OTHER FIN. SOURCES & USES	\$ 4,595.68-

CASH

CASH IN BANK	\$ 2,263,005.16
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	3,068.90
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,322,151.75

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 2,322,151.75

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.13	
CASH IN BANK-OPEN SPACES ACCT.		137,522.14	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	142,601.23	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		142,601.23
TOTAL RECEIPTS	\$		1.73
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	3,097.16	
CASH IN BANK-OPEN SPACES ACCT.		137,523.84	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	142,602.96	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>142,602.96</u>

INSURANCE FUND

03

CASH

CASH IN BANK	\$ <u>59,426.52</u>	
	\$ 59,426.52	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 59,426.52

TOTAL RECEIPTS	\$	347,250.27
TOTAL DISBURSEMENTS	\$	397,750.77

CASH

CASH IN BANK	\$ <u>8,926.02</u>	
	\$ 8,926.02	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 8,926.02

LIBRARY

04

CASH

CASH IN BANK	\$ 703,430.48	
CASH IN BANK-RESERVE ACCOUNT	198,908.86	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 913,609.82	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 913,609.82
TOTAL RECEIPTS		\$ 16,100.01
TOTAL DISBURSEMENTS		\$ 132,145.24
TOTAL OTHER FIN. SOURCES & USES		\$ 5,221.91

CASH

CASH IN BANK	\$ 592,604.62	
CASH IN BANK-RESERVE ACCOUNT	198,911.40	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 802,786.50	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 802,786.50

PERIOD: OCT 2015  
SYS DATE 111015 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:35

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>46,070.59</u>	
	\$	46,070.59	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		46,070.59
TOTAL RECEIPTS	\$		3.53
TOTAL DISBURSEMENTS	\$		0.00
TOTAL OTHER FIN. SOURCES & USES	\$		800,569.88-

CASH

CASH IN BANK	\$	<u>754,495.76-</u>	
	\$	754,495.76-	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>754,495.76-</u>

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 1,322,496.46
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,341,502.98

CASH BALANCE, OCTOBER 1, 2015 \$ 1,341,502.98

TOTAL RECEIPTS	\$ 23,451.75
TOTAL DISBURSEMENTS	\$ 65,166.80

CASH

CASH IN BANK	\$ 1,280,781.41
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,299,787.93

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 1,299,787.93

PERIOD: OCT 2015  
SYS DATE 111015 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:35

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK	\$	37,184.35	
INVESTMENTS		<u>0.00</u>	
	\$	37,184.35	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 37,184.35

TOTAL RECEIPTS	\$		0.36
TOTAL DISBURSEMENTS	\$		8,385.70

CASH

CASH IN BANK	\$	28,799.01	
INVESTMENTS		<u>0.00</u>	
	\$	28,799.01	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 28,799.01

CASH

CASH IN BANK	\$	82,907.56	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	83,700.34	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 83,700.34

TOTAL RECEIPTS	\$		1.03
TOTAL DISBURSEMENTS	\$		360.00

CASH

CASH IN BANK	\$	82,548.59	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	83,341.37	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 83,341.37

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 680,622.05	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 680,622.05	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 680,622.05
TOTAL RECEIPTS		\$ 7.16
TOTAL DISBURSEMENTS		\$ 112,684.14
TOTAL OTHER FIN. SOURCES & USES		\$ 23,245.42-

CASH

CASH IN BANK	\$ 544,699.65	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 544,699.65	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 544,699.65

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$	<u>0.00</u>

CASH

CASH IN BANK	\$	335,575.01	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	338,217.62	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 338,217.62

TOTAL RECEIPTS	\$		2.97
TOTAL DISBURSEMENTS	\$		114,490.74

CASH

CASH IN BANK	\$	221,087.24	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	223,729.85	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 223,729.85

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,202.82	
INVESTMENTS		<u>0.00</u>	
	\$	6,202.82	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 6,202.82
TOTAL RECEIPTS			\$ 0.08
TOTAL DISBURSEMENTS			\$ 337.40
<u>CASH</u>			
CASH IN BANK	\$	5,865.50	
INVESTMENTS		<u>0.00</u>	
	\$	5,865.50	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 5,865.50

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 489,904.07
CASH IN BANK-CLAIMS ONE	336.20
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	<u>0.00</u>
	\$ 490,240.27

CASH BALANCE, OCTOBER 1, 2015 \$ 490,240.27

TOTAL RECEIPTS \$ 18,785.50  
TOTAL DISBURSEMENTS \$ 136,421.76

CASH

CASH IN BANK	\$ 372,267.49
CASH IN BANK-CLAIMS ONE	336.52
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	<u>0.00</u>
	\$ 372,604.01

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 372,604.01

SWIMMING POOL FUND

CASH

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

CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

\_\_\_\_\_ WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.99	
INVESTMENTS		<u>232,747.05</u>	
	\$	233,147.04	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 233,147.04
TOTAL RECEIPTS			\$ 1,258.88-
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	399.99	
INVESTMENTS		<u>231,488.17</u>	
	\$	231,888.16	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>231,888.16</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,377,861.61
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,444,381.45

CASH BALANCE, OCTOBER 1, 2015 \$ 3,444,381.45

TOTAL RECEIPTS	\$ 628,821.94
TOTAL DISBURSEMENTS	\$ 702,997.10
TOTAL OTHER FIN. SOURCES & USES	\$ 36,931.91

CASH

CASH IN BANK	\$ 3,340,618.36
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,407,138.20

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 3,407,138.20

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	861,675.09	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	874,888.17	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 874,888.17

TOTAL RECEIPTS	\$		10.56
TOTAL DISBURSEMENTS	\$		6,608.91

CASH

CASH IN BANK	\$	855,076.74	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	868,289.82	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 868,289.82

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,692,892.81
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,764,250.67

CASH BALANCE, OCTOBER 1, 2015 \$ 1,764,250.67

TOTAL RECEIPTS	\$ 153,267.34
TOTAL DISBURSEMENTS	\$ 298,287.87

CASH

CASH IN BANK	\$ 1,547,872.28
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,619,230.14

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 1,619,230.14

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 2,047,707.80
CASH IN BANK - LTCP ACCT	122.61
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,074,256.58
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$ 2,074,256.58
TOTAL RECEIPTS	\$ 149,583.34
TOTAL DISBURSEMENTS	\$ 74,804.16

<u>CASH</u>	
CASH IN BANK	\$ 2,122,486.98
CASH IN BANK - LTCP ACCT	122.61
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,149,035.76
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$ 2,149,035.76

MVPSE, OPERATION & MAINTENANCE 26

CASH

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

CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$	<u>0.00</u>

CASH

CASH IN BANK	\$ 161,289.61	
INVESTMENTS	3,963.93	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 165,253.54	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 165,253.54

TOTAL RECEIPTS	\$	1.97
TOTAL DISBURSEMENTS	\$	1,121.51

CASH

CASH IN BANK	\$ 160,170.07	
INVESTMENTS	3,963.93	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 164,134.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 164,134.00

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	364,183.22	
INVESTMENTS		9,777.68	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	373,960.90	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 373,960.90

TOTAL RECEIPTS	\$		4.49
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	364,187.71	
INVESTMENTS		9,777.68	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	373,965.39	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 373,965.39

LIBRARY - GIFT ENDOWMENT 32

CASH  
CASH IN BANK \$ 29,438.97  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 30,099.62  
CASH BALANCE, OCTOBER 1, 2015 \$ 30,099.62

TOTAL RECEIPTS \$ 0.36  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 29,439.33  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 30,099.98  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 30,099.98

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>0.00</u>

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

PERIOD: OCT 2015  
SYS DATE 111015 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:35

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>0.00</u>

\_\_\_\_\_SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 10,769,694.41
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 10,841,731.45

CASH BALANCE, OCTOBER 1, 2015 \$ 10,841,731.45

TOTAL RECEIPTS	\$ 6,127.50
TOTAL DISBURSEMENTS	\$ 459,112.15
TOTAL OTHER FIN. SOURCES & USES	\$ 55,000.00-

CASH

CASH IN BANK	\$ 10,261,709.76
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 10,333,746.80

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 10,333,746.80

CASH

CASH IN BANK	\$	33,288.64	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	33,817.15	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 33,817.15

TOTAL RECEIPTS	\$		0.41
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	33,289.05	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	33,817.56	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 33,817.56

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,116.63
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,116.63</u>

CASH BALANCE, OCTOBER 1, 2015 \$ 10,116.63

TOTAL RECEIPTS \$ 0.13  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,116.76
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,116.76</u>

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 10,116.76

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	38,140.46	
INVESTMENTS		<u>0.02</u>	
	\$	38,140.48	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 38,140.48
TOTAL RECEIPTS			\$ 7,593.80
TOTAL DISBURSEMENTS			\$ 2,375.00
<u>CASH</u>			
CASH IN BANK	\$	43,359.26	
INVESTMENTS		<u>0.02</u>	
	\$	43,359.28	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>43,359.28</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH  
CASH IN BANK \$ 8,757,709.26  
INVESTMENTS 0.00  
\$ 8,757,709.26  
CASH BALANCE, OCTOBER 1, 2015 \$ 8,757,709.26

TOTAL RECEIPTS \$ 107.98  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 8,757,817.24  
INVESTMENTS 0.00  
\$ 8,757,817.24  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 8,757,817.24

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 583,048.32	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 583,048.32	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 583,048.32

TOTAL RECEIPTS	\$	7.19
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$ 583,055.51	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 583,055.51	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 583,055.51

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$ 0.00
TOTAL RECEIPTS	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 56,644.32
INVESTMENTS	<u>273.50</u>
	\$ 56,917.82
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$ 56,917.82
TOTAL RECEIPTS	\$ 0.13
TOTAL DISBURSEMENTS	\$ 70,920.00
TOTAL OTHER FIN. SOURCES & USES	\$ 25,000.00
<u>CASH</u>	
CASH IN BANK	\$ 10,724.45
INVESTMENTS	<u>273.50</u>
	\$ 10,997.95
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$ <u>10,997.95</u>

CASH

CASH IN BANK	\$	154,349.84	
INVESTMENTS		3,965.99	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	158,315.83	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		158,315.83

TOTAL RECEIPTS	\$		1.92
TOTAL DISBURSEMENTS	\$		115.20

CASH

CASH IN BANK	\$	154,236.56	
INVESTMENTS		3,965.99	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	158,202.55	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		158,202.55

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,730,900.22	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,744,113.30	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 1,744,113.30

TOTAL RECEIPTS	\$	21.49
TOTAL DISBURSEMENTS	\$	1,394.00

CASH

CASH IN BANK	\$ 1,729,527.71	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,742,740.79	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 1,742,740.79

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH  
CASH IN BANK \$ 76,238.67  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 77,559.98  
CASH BALANCE, OCTOBER 1, 2015 \$ 77,559.98

TOTAL RECEIPTS \$ 0.95  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 76,239.62  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 77,560.93  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 77,560.93

CASH

CASH IN BANK	\$	191,414.53	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	192,735.84	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 192,735.84
TOTAL RECEIPTS	\$		0.05
TOTAL DISBURSEMENTS	\$		217,197.38
TOTAL OTHER FIN. SOURCES & USES	\$		30,000.00

CASH

CASH IN BANK	\$	4,217.20	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	5,538.51	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>5,538.51</u>

CASH

CASH IN BANK	\$ 191,100.61	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 193,743.22	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 193,743.22

TOTAL RECEIPTS	\$	2.37
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$ 191,102.98	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 193,745.59	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 193,745.59

CASH

CASH IN BANK	\$	208,559.76	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	211,732.14	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 211,732.14

TOTAL RECEIPTS	\$		2.59
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	208,562.35	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	211,734.73	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 211,734.73

CASH

CASH IN BANK	\$ 776,823.34	
CASH IN BANK-UMB	2,840,159.25	
INVESTMENTS	<u>0.00</u>	
	\$ 3,616,982.59	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 3,616,982.59

TOTAL RECEIPTS	\$	8.74
TOTAL DISBURSEMENTS	\$	73,783.24

CASH

CASH IN BANK	\$ 703,048.84	
CASH IN BANK-UMB	2,840,159.25	
INVESTMENTS	<u>0.00</u>	
	\$ 3,543,208.09	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 3,543,208.09

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	193,271.76	
INVESTMENTS		<u>0.00</u>	
	\$	193,271.76	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 193,271.76
TOTAL RECEIPTS	\$		2.40
TOTAL DISBURSEMENTS	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	193,274.16	
INVESTMENTS		<u>0.00</u>	
	\$	193,274.16	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 193,274.16

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	110,522.18	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,429.05	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 113,429.05

TOTAL RECEIPTS	\$		1.37
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	110,523.55	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,430.42	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 113,430.42

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	201,246.62	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	203,889.23	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		203,889.23

TOTAL RECEIPTS	\$		2.48
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	201,249.10	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	203,891.71	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>203,891.71</u>

SALES TAX TIF BONDS, I & S 61

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 128,980.37	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 128,980.37	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 128,980.37

TOTAL RECEIPTS	\$	1.60
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$ 128,981.97	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 128,981.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 128,981.97

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 5,687,104.32		
INVESTMENTS	<u>0.00</u>		
	\$ 5,687,104.32		
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 5,687,104.32	
TOTAL RECEIPTS		\$ 67.16	
TOTAL DISBURSEMENTS		\$ 240,739.47	
<u>CASH</u>			
CASH IN BANK	\$ 5,446,432.01		
INVESTMENTS	<u>0.00</u>		
	\$ 5,446,432.01		
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 5,446,432.01	

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$	482,530.15	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	482,530.15	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 482,530.15

TOTAL RECEIPTS	\$		5.95
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	482,536.10	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	482,536.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 482,536.10

CASH

CASH IN BANK	\$ 1,532,416.09	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,545,629.17	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 1,545,629.17

TOTAL RECEIPTS	\$	93,165.58
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$ 1,625,581.67	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,638,794.75	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 1,638,794.75

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$	0.00
TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$	<u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	25,820.34	
CASH IN BANK-REWARD FUND		3,753.86	
INVESTMENTS		1,057.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,631.26	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 30,631.26
TOTAL RECEIPTS			\$ 50.34
TOTAL DISBURSEMENTS			\$ 1,670.40

CASH

CASH IN BANK	\$	24,200.24	
CASH IN BANK-REWARD FUND		3,753.90	
INVESTMENTS		1,057.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	29,011.20	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>29,011.20</u>

NARCOTICS

72

CASH

CASH IN BANK	\$	7,649.36	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,878.23	
CASH IN BANK-EVIDENCE SEIZED		32,869.44	
CASH IN BANK-FEDERAL AWARDED		70,035.07	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	138,064.52	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 138,064.52
TOTAL RECEIPTS			\$ 13,672.12
TOTAL DISBURSEMENTS			\$ 5,624.80

CASH

CASH IN BANK	\$	7,649.86	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,878.48	
CASH IN BANK-EVIDENCE SEIZED		32,869.44	
CASH IN BANK-FEDERAL AWARDED		78,081.64	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	146,111.84	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 146,111.84

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,176.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.03	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 9,176.03
TOTAL RECEIPTS			\$ 0.11
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,176.14	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.14	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>9,176.14</u>

CASH  
CASH IN BANK \$ 32,536.52  
INVESTMENTS 266.28  
\$ 32,802.80  
CASH BALANCE, OCTOBER 1, 2015 \$ 32,802.80

TOTAL RECEIPTS \$ 0.40  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 32,536.92  
INVESTMENTS 266.28  
\$ 32,803.20  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 32,803.20

CASH

CASH IN BANK	\$	139,148.62	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	139,677.13	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		\$ 139,677.13

TOTAL RECEIPTS	\$		1.73
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	139,150.35	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	139,678.86	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		\$ 139,678.86

CASH

CASH IN BANK	\$ 487,362.38	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,720,613.56	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 2,720,613.56

TOTAL RECEIPTS	\$	5.92
TOTAL DISBURSEMENTS	\$	11,274.36

CASH

CASH IN BANK	\$ 476,093.94	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,709,345.12	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 2,709,345.12

CASH

CASH IN BANK	\$	50,991.46	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	51,256.34	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 51,256.34

TOTAL RECEIPTS	\$		0.58
TOTAL DISBURSEMENTS	\$		4,028.87

CASH

CASH IN BANK	\$	46,963.17	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	47,228.05	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 47,228.05

<u>CASH</u>			
CASH IN BANK	\$	63,240.28	
INVESTMENTS		<u>0.00</u>	
	\$	63,240.28	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 63,240.28
TOTAL RECEIPTS			\$ 0.79
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,241.07	
INVESTMENTS		<u>0.00</u>	
	\$	63,241.07	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>63,241.07</u>

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00  
CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		0.00
TOTAL RECEIPTS	\$		0.00
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>0.00</u>

SYS DATE 111015  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/15

SYS TIME 11:31

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$2,290,545.35	\$31,606.40	\$2,322,151.75
PARKS PROJECT FUND	\$140,621.00	\$1,981.96	\$142,602.96
INSURANCE FUND	\$8,926.02	\$ .00	\$8,926.02
LIBRARY	\$792,216.02	\$10,570.48	\$802,786.50
PAYROLL ACCOUNT	-\$754,495.76	\$ .00	-\$754,495.76
PLAYGROUND AND RECREATION	\$1,281,161.41	\$18,626.52	\$1,299,787.93
TIF 1 (NW SQUARE)	\$28,799.01	\$ .00	\$28,799.01
TIF 2 (NE SQUARE)	\$82,548.59	\$792.78	\$83,341.37
RETIREMENT FUND	\$544,699.65	\$ .00	\$544,699.65
MOTOR FUEL TAX FUND	\$221,087.24	\$2,642.61	\$223,729.85
FOUNTAIN FUND	\$5,865.50	\$ .00	\$5,865.50
TORT LIABILITY FUND	\$372,604.01	\$ .00	\$372,604.01
WALNUT HILL FUTURE CARE FUN	\$399.99	\$231,488.17	\$231,888.16
SEWER OPERATION & MAINTENAN	\$3,341,072.79	\$66,065.41	\$3,407,138.20
SEWER REPAIR & REPLACEMENT	\$855,076.74	\$13,213.08	\$868,289.82
SEWER CONSTRUCTION FUND	\$1,547,872.28	\$71,357.86	\$1,619,230.14
SEWER BOND AND INTEREST FUN	\$2,122,609.59	\$26,426.17	\$2,149,035.76
SPECIAL SERVICE AREA	\$160,170.07	\$3,963.93	\$164,134.00
WORKING CASH FUND	\$364,187.71	\$9,777.68	\$373,965.39
LIBRARY - GIFT ENDOWMENT	\$29,439.33	\$660.65	\$30,099.98
TIF 3 (CITY OF BELLEVILLE)	\$10,261,709.76	\$72,037.04	\$10,333,746.80
TIF 4 (N CORNER OF N BELT/1	\$33,289.05	\$528.51	\$33,817.56
CAPITAL PROJECTS FUND	\$10,116.76	\$ .00	\$10,116.76
BELLEVILLE ILLINOIS TOURISM	\$43,359.26	\$ .02	\$43,359.28
2015 PD PROJECT CONSTRUCTIO	\$8,757,817.24	\$ .00	\$8,757,817.24
2015 PD PROJECT DEBT SERVIC	\$583,055.51	\$ .00	\$583,055.51
TIF 8 (DOWNTOWN SOUTH)	\$10,724.45	\$273.50	\$10,997.95
TIF 9 (SOUTHWINDS ESTATE)	\$154,236.56	\$3,965.99	\$158,202.55
TIF 10 (LOWER RICHLAND CREE	\$1,729,527.71	\$13,213.08	\$1,742,740.79
TIF 11 (INDUSTRIAL JOB RECO	\$76,239.62	\$1,321.31	\$77,560.93
TIF 12 (SHERMAN STREET)	\$4,217.20	\$1,321.31	\$5,538.51
TIF 13 (DRAKE ROAD)	\$191,102.98	\$2,642.61	\$193,745.59
TIF 14 (ROUTE 15 EAST)	\$208,562.35	\$3,172.38	\$211,734.73

SYS DATE 111015  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/15

SYS TIME 11:31

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
TIF 15 (CARLYLE GREENMOUNT)	\$3,543,208.09	\$ .00	\$3,543,208.09
TIF 16 (ROUTE 15 WEST CORRI	\$193,274.16	\$ .00	\$193,274.16
SPECIAL SERVICE AREA RESERV	\$110,523.55	\$2,906.87	\$113,430.42
SPECIAL SERVICE AREA BONDS,	\$201,249.10	\$2,642.61	\$203,891.71
2011 TIF BONDS I & S	\$128,981.97	\$ .00	\$128,981.97
2014 PD PROJ. CONSTRUCTION	\$5,446,432.01	\$ .00	\$5,446,432.01
2014 PD PROJECT DEBT SERVIC	\$482,536.10	\$ .00	\$482,536.10
2011 Bond Fund I & S	\$1,625,581.67	\$13,213.08	\$1,638,794.75
POLICE TRUST	\$27,954.14	\$1,057.06	\$29,011.20
NARCOTICS	\$144,790.53	\$1,321.31	\$146,111.84
LOCAL LAW ENFORCEMENT BLOCK	\$9,176.14	\$ .00	\$9,176.14
TIF 17 (EAST MAIN STREET )	\$32,536.92	\$266.28	\$32,803.20
TIF 18 (SCHEEL STREET)	\$139,150.35	\$528.51	\$139,678.86
TIF 19 (FRANK SCOTT PARKWAY	\$2,709,345.12	\$ .00	\$2,709,345.12
TIF 20 - RT. 15 / S. GREEN	\$46,963.17	\$264.88	\$47,228.05
TIF 21 - BELLE VALLEY / PHA	\$63,241.07	\$ .00	\$63,241.07
Totals	=====	=====	=====
	\$50,404,309.08	\$609,850.05	\$51,014,159.13

Local Agency City of Belleville, Illinois	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Federal Participation</b>	<b>L O C A L  A G E N C Y</b>	Consultant Volkert, Inc.
County St. Clair County			Address 1101 Eastport Plaza Drive
Section			City Collinsville
Project No. South 29 <sup>th</sup> Street			State Illinois
Job No.			Zip Code 62234
Contact Name/Phone/E-mail Address Tim Gregowicz Mayor Mark Eckert			Contact Name/Phone/E-mail Address Roger Osthoff/Ronald C. Auld--Volkert 618.345.8918

THIS AGREEMENT is made and entered into this 4<sup>th</sup> day of November, 2015 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

**Project Description**

Name <u>South 29<sup>th</sup> Street</u>	Route _____	Length _____	Structure No. _____
--	-------------	--------------	---------------------

Termini \_\_\_\_\_

Description South 29<sup>th</sup> Street Real Estate Services involving negotiation services. Negotiation services will be provided at the following rates: Negotiation parcel \$2,500/parcel for a not to exceed fee of \$7,5000.

**Agreement Provisions**

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 100 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained; organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.

8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
9. The undersigned certifies neither the ENGINEER nor I have:
  - a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
  - b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
  - f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
  - g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
  - Make such detailed surveys as are necessary for the planning and design of the PROJECT.
  - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
  - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
  - Design and/or approve cofferdams and superstructure shop drawings.
  - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
  - Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
  - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
  - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
  - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
  - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
  - Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee       CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or  
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or  
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where:    DL = Direct Labor  
          IHDC = In House Direct Costs  
          OH = Consultant Firm's Actual Overhead Factor  
          R = Complexity Factor

Specific Rate             (Pay per element)      South 29<sup>th</sup> Street Real Estate Services involving negotiation services.  
Negotiation services will be provided at the following rates: Negotiation parcel  
\$2,500/parcel for a not to exceed fee of \$7,5000.

Lump Sum                 \_\_\_\_\_

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum o money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.

2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid

3. Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
  - (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.

- c. Publishing a statement:
    - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
    - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
    - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
      - (a) abide by the terms of the statement; and
      - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - d. Establishing a drug free awareness program to inform employees about:
    - (1) The dangers of drug abuse in the workplace;
    - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
    - (3) Any available drug counseling, rehabilitation and employee assistance program; and
    - (4) The penalties that may be imposed upon an employee for drug violations.
  - e. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  - f. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
  - g. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
  - h. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
  - i. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

**Agreement Summary**

Prime Consultant:	TIN Number	Agreement Amount
Volkert, Inc. for Real Estate Services		\$7,500.00
(Not to Exceed)		
Sub-Consultants:	TIN Number	Agreement Amount
Sub-Consultant Total:		
Prime Consultant Total:		
Total for all Work:		\$7,500.00
(Not to Exceed)		

Executed by the LA:

\_\_\_\_\_  
(Municipality/Township/County)

ATTEST:

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

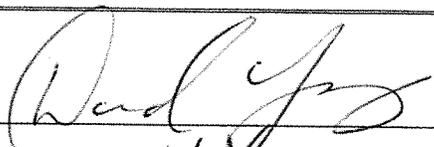
By: \_\_\_\_\_  
Title: \_\_\_\_\_

(SEAL)

Executed by the ENGINEER:

ATTEST:

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

  
By: David Young  
Title: Vice President



October 23, 2015

McBride and Son Homes  
16091 Swingley Ridge Road  
Chesterfield, Missouri 63017

Ornamental Street Lighting: Green Mount Manor in Belleville, Illinois

Dear Sir/Madam:

Enclosed are two (2) prints of Green Mount Manor in Belleville, Illinois. Highlighted on the prints are the proposed locations of nine (9) lights, 100 wattage and high pressure sodium streetlights with traditional post-top luminaries mounted on 17' fiberglass poles.

You will be required to pay a one-time charge of \$1,755.00 for upgraded facilities. Thus doing, the City will then assume the Area Lighting rate for the street lightings. This is **not** a bill. **Do not** send payment at this time.

You should take two prints of the proposed street lighting to the City. A letter of approval from the City Clerk along with one print is required before Ameren Illinois will install the lights.

If approval from the City for the street lighting is not received prior to installation of our other electric facilities, any additional charge will be billed to the developer for any extra costs.

Page 2 of 2

Date October 23, 2015

Please have the City reference our work request number # IPMS126054 when notifying us of approval for the lights.

The City should fax approval to Ackerley Paul, our street light coordinator.

Her fax number is 618-236-1217.

The City can also mail confirmation/approval to:

Ameren Illinois

Attn: Ackerley Paul

1050 West Blvd

Belleville, Illinois 62221

If you have any questions concerning this matter, please call:

Rob Roehrig

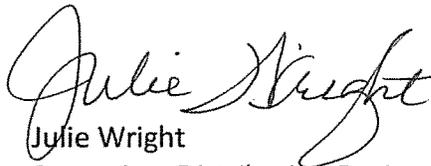
Supervisor Distribution Design

1050 West Blvd

Belleville, IL 62221

Phone # 618-236-6265

Sincerely,



Julie Wright

Supervisor Distribution Design

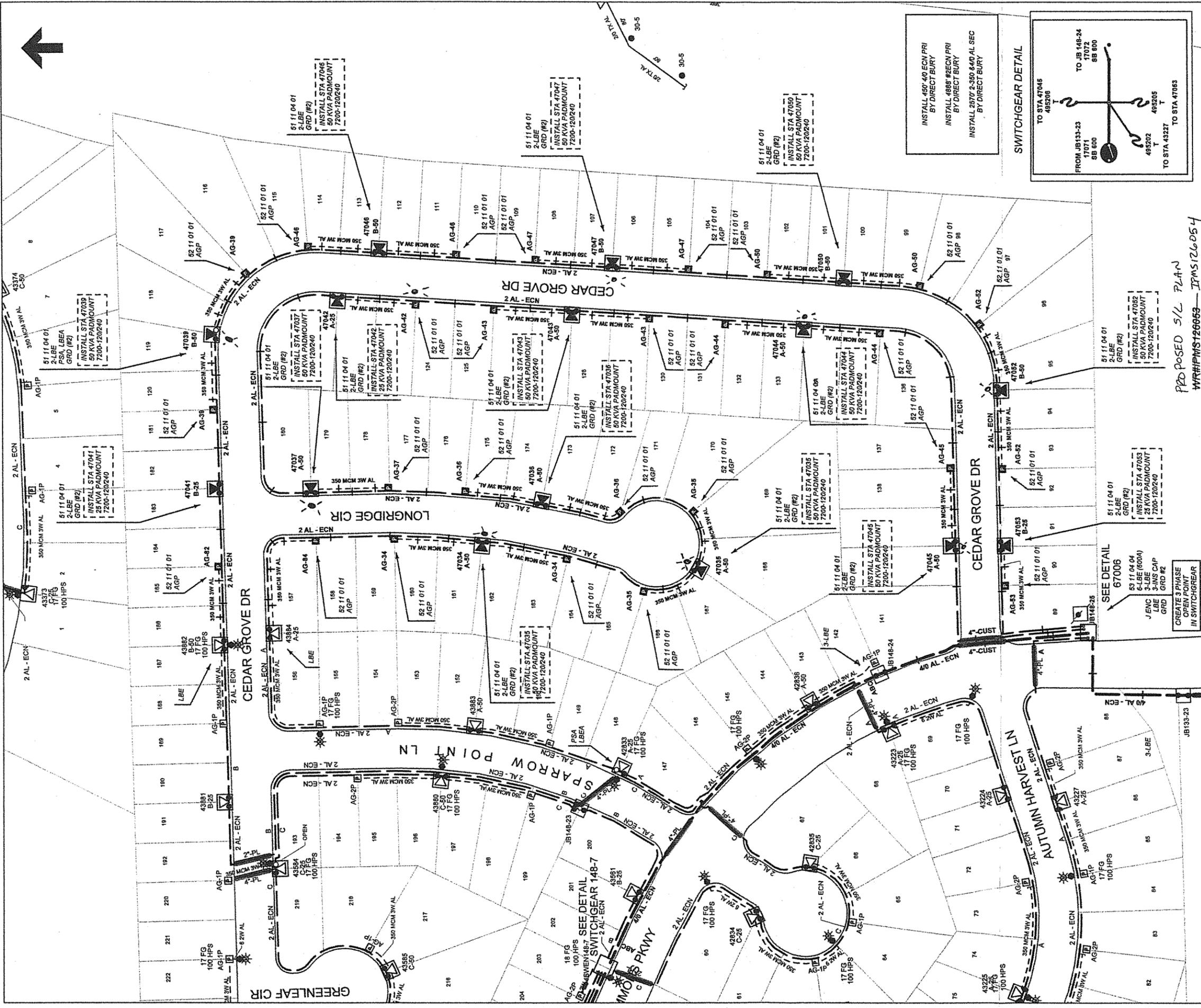
Ameren Illinois Work Request # IPMS126054

enclosure

aap

cc: Kirk McCullough, P-10

Bryan Schmitt, P-10



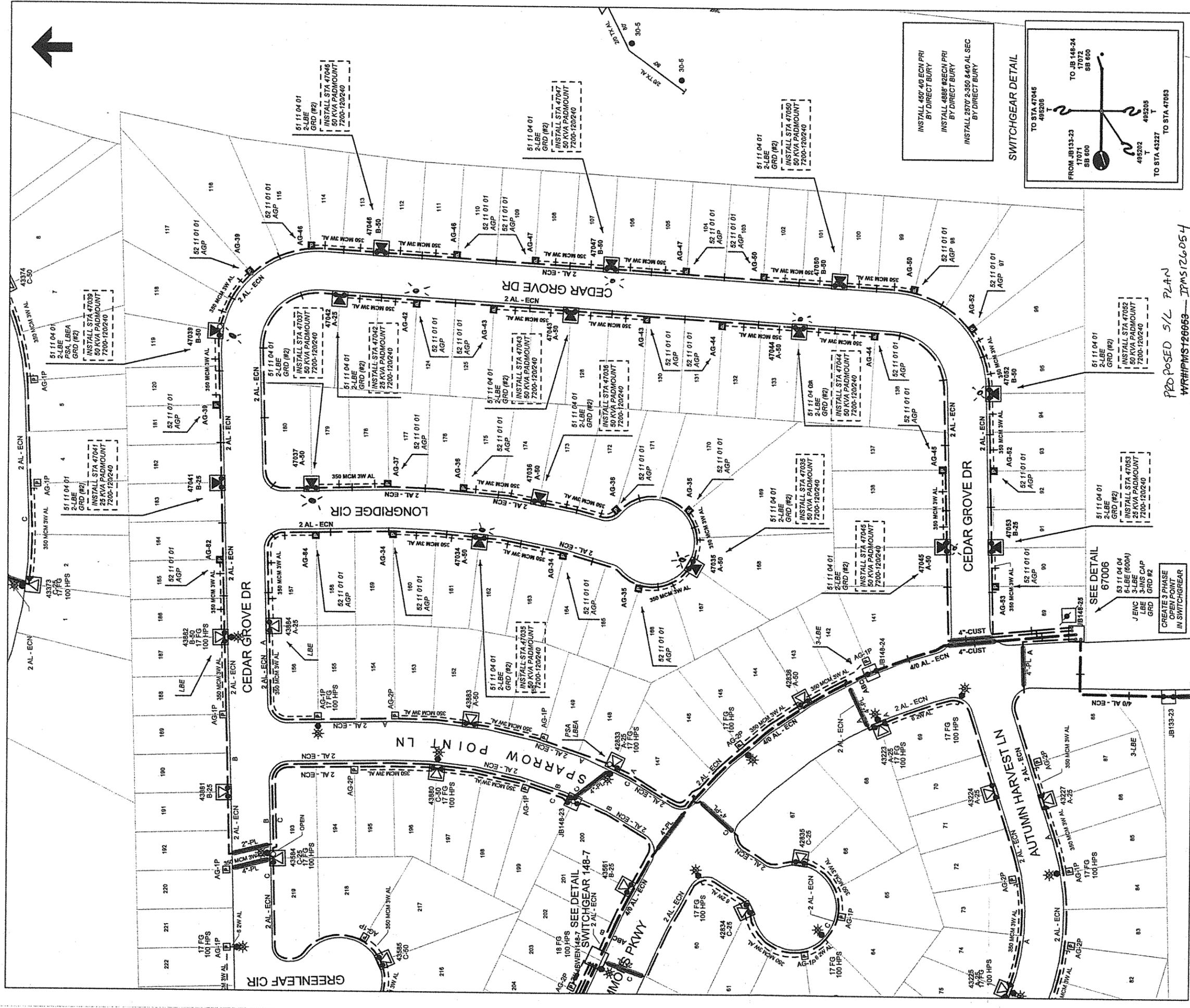
PROPOSED S/L PLAN  
 WRP#PMS126663 - IIMS126054

IF NO. EXPLAIN:  
 WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL AND JOB PRINTS PROVIDED? (Circle One) YES NO

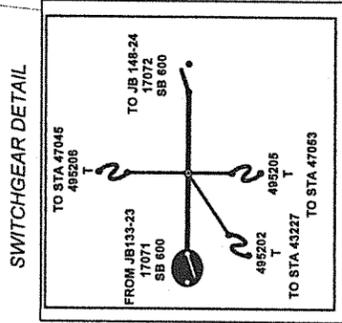
AMEREN ILLINOIS	
BELLEVILLE ELECTRIC JOB PRINT	
INSTALL PERMANENT ELECTRIC MOUNT MANOR PHASE 4	DATE: 08/09/2015
DDC: SCHMITT	DATE: 08/09/2015
FIELD: BALDRIDGE	DATE: 08/09/2015
FEEDER: L8148	DATE: 08/09/2015
VOLTS: 12KV	DATE: 08/09/2015
SEC-OS: 18-SW	DATE: 08/09/2015
DATE:	DATE:
COMPANY:	COMPANY:

SCALE: 1 in = 80 ft

CHANCE TAKERS ARE ACCIDENT MAKERS



INSTALL 450-40 ECN PRI  
BY DIRECT BURY  
INSTALL 688' ECN PRI  
BY DIRECT BURY  
INSTALL 2570' 2-350 540 AL SEC  
BY DIRECT BURY



PROPOSED S/L PLAN  
WR#PMS-26653-ITMS126054

AMEREN ILLINOIS  
BELLEVILLE ELECTRIC JOB PRINT

INSTALL PERMANENT  
ELECTRIC GREEN MOUNT  
RANIOR PHASE 4

IF NO. EXPLAIN:

WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL  
AND JOB PRINTS PROVIDED? (Circle One) YES NO

WR: JPM/STC/SSJ	DATE: 08/26/2015
DDC: SCHMITT	AREA: BEL
FIELD: BALDRIDGE	TSP: SHILOH VALLEY
FEDERL3148	T/R: 01/07/17
VOLTS: 12KV	SEC-QS: 1B-SW
DATE:	SHEET: 1 of 1

CHANCE TAKERS ARE ACCIDENT MAKERS

SCALE: 1 in = 80 ft

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KEEL ENGINEERING, INC.

STEVEN H. KEEL, P.E.

2815 Ridgeview Lane  
Millstadt, IL 62260

Telephone & Fax. 618-476-9700

E-mail: Keelengr@htc.net

**CONTRACT MODIFICATION FOR East Belle Avenue**

**TO: Tim Gregowicz, P.E. Belleville City Engineer**

**10/22/15**

Through the normal course of preparation of the plans and specifications for the project, see attached "Project Map" highlighted in yellow, there have been discoveries made that the City of Belleville must address. The City will be investing major money to complete a street & drainage improvement. Part of the roadway near the center of the project is and/or could be in an easement and is not actually right of way. These lots are listed as part of an Assessment Plat completed by A Yorker Wade for tax purposes only. An assessment plat is not a survey plat. There are twelve (12) properties affected. We have chosen TWM to aid us in this process and expedite work. Doing nothing is not recommended. The options to obtain clear title for the City of Belleville are as follows:

Option1: Easement Plat for each owner at an approximate cost of \$800 each, would add \$9,600. We do not feel that ordering title work on them would benefit. However, this could be done a cost of \$200 each or \$2,400, plus there would be added time and expense to examine them. Cost would be over \$12,000.

Option 2: Prepare a dedication survey plat for this R.O.W where the document would be made for each owner to sign. Survey work includes the rear of the affected lots, two days in the field and a day in the office for boundary resolution and record research. Cost \$7,500

Any meeting or leg work for the above would be at additional hourly costs if requested. Option 2 is recommended.

Additionally, there will also be permanent easements 10' wide needed for the construction/installation of permanent storm sewer that will be needed for the project. The original construction cost estimate with our contract agreement included the material, labor and equipment costs. Compensation for the easement work is the only additional part. The easement as marked on the project map in red will be between lot lines, 5' either side at lot 6 & 7 of "Wade, Yorker NO. 2 A.P. NO. 161, and also 13 & 14 of "Wade, Yorker A.P. No. 148 (City of Belleville owns and maintains the Dewey St. Detention Basin NW of 13 & 14). Our speculated cost to include a survey plat with description is 4 each lots at \$1000 each, total \$4000.

We can also meet about this if necessary.

Please provide a signed authorization for use to proceed on the above. Please indicate Option 1 or 2. We would like to begin this process shortly.

Offered by Keel Engineering, Inc.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Steven H. Keel, P.E.





# MEMO

**TO:** Master Sewer Committee Members  
**FROM:** Randy Smith, Sr., Assistant Director  
**DATE:** October 30, 2013  
**SUBJECT:** Change Order #7, East Creek Watershed

- Item 1:** Additional asphalt was used at the Laundromat at Muren Blvd. & Highway 161. The 15 foot deep excavation and poor soil conditions undermined a portion of the parking lot causing it to slough off.
- Item 2:** On East Belle Street, 25 feet of additional curbing was replaced, above the contract amount.
- Item 3:** Oil and Chipping. In order to clean up the streets and make street repairs more presentable, the contractor was instructed to do more area than contracted.

# HAIER PLUMBING & HEATING, INC.

301 Elkton Street \* P. O. Box 400 \* Okawville, IL 62271

Phone: 618-243-5908 \* Fax: 618-243-5900

CITY OF BELLEVILLE, ILLINOIS  
EAST CREEK WATERSHED

## CHANGE ORDER REQUEST #7 - BEC780

FOR: Scott Knight - Crawford, Murphy & Tilly

DATE: 28-Sep-15

RE: EXTRA: ADDITIONS TO CONTRACT

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Asphalt	335	SY	\$ 60.00	\$ 20,100.00
2	Curbing	25	LF	\$ 80.00	\$ 2,000.00
3	A-1	1418	SY	\$ 3.00	\$ 4,254.00
					\$ -
	<b>TOTAL FOR CHANGE ORDER REQUEST #7</b>				<b>\$ 26,354.00</b>

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

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

**Program Year:** 12/01/2015 - 12/01/2016  
**Effective Date:** 12/01/2015 - 12/01/2016  
**Quote Number:** ICRMT2015070

**Workers' Compensation Limit:** Statutory

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

**Self-Insured Retention:** \$100,000 Each Accident

**Extensions of Coverage:** Volunteers

**ICRMT Features and Benefits:**

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

This is not an invoice.



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

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

**Program Year:** 12/01/2015 - 12/01/2016  
**Effective Date:** 12/01/2015 - 12/01/2016  
**Quote Number:** ICRMT2015070

Code	Classification	Estimated Payroll	Rate	Estimated Premium
5192	Parking Meter: Installation & Service	\$0	5.5400	\$0
5506	Street & Road	\$1,034,072	13.2100	\$136,601
5606	Contractor - Supervisor	\$229,822	3.2200	\$7,400
7580	Sewage Disposal Plant	\$1,651,290	7.7800	\$128,470
7710	Firefighter - Paid	\$4,943,988	10.4700	\$517,636
7720	Law Enforcement	\$6,259,814	7.7300	\$483,884
8380	Auto Repair	\$58,968	7.6500	\$4,511
8601	Architect/Engineer	\$177,370	0.8200	\$1,454
8810	Clerical	\$3,939,822	0.6100	\$24,033
8820	Attorney - All Employees & Clerical	\$171,108	0.6100	\$1,044
8831	Animal Control	\$16,667	4.8300	\$805
8868	Teachers/College/Professional	\$176,253	0.4700	\$828
9015	Building Operations/Custodial/Maintenance NOC	\$359,151	10.6300	\$38,178
9101	Schools - All Other Employees	\$0	8.9200	\$0
9102	Parks	\$535,872	8.0500	\$43,138
9220	Cemetery Operations	\$147,608	8.3300	\$12,296
9403	Garbage Collection & Landfill - All Empl & Drivers	\$876,436	13.5900	\$119,108
9410	Municipal NOC	\$498,975	5.8100	\$28,990
<b>Totals:</b>		<b>\$21,077,214</b>		<b>\$1,548,375</b>

Gross Annual Premium		\$1,548,375
Increased Limit Multiplier	1.02	\$1,579,343
Experience Modifier	1.07	\$1,689,897
Schedule Modifier	0.35	\$591,464
Expense Modifier		\$591,464
Subtotal		\$591,464
Premium Discount	12.50%	(\$73,933)
Total Annual Premium		\$517,531



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST INSURANCE PROGRAM RENEWAL PROPOSAL

**Named Insured:** Belleville, City of

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

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

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

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

(See policy for complete wording)

**Quote Number:** ICRMT2015070

**Program Year:** Dec 01, 2015 - Dec 01, 2016 (Common Anniversary Date)

## **ICRMT Features and Benefits:**

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



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Insurance Program Renewal Proposal

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

**Program Year:** 12/01/2015 - 12/01/2016  
**Effective Date:** 12/01/2015 - 12/01/2016  
**Quote Number:** ICRMT2015070

### GENERAL LIABILITY

#### Coverage

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

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

#### Sexual Abuse Liability

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

Retroactive Date: 05/29/2007

Innocent Party Defense Coverage Included

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

#### Coverages to Include:

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



**LAW ENFORCEMENT LIABILITY**

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

**Coverages to Include:**

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

**AUTOMOBILE**

**Auto Liability**

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

**Auto Physical Damage**

Total Scheduled Value	<u>\$10,602,065</u>
Total Agreed Value	<u>\$435,000</u>
Number of Vehicles:	<u>259</u>
Comprehensive Per Loss Self-Insured Retention	<u>\$25,000</u>
Collision Per Loss Self-Insured Retention	<u>\$25,000</u>

**Coverages to Include:**

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



**PUBLIC OFFICIALS LIABILITY - CLAIMS MADE**

	<u>Limits</u>
Each Occurrence	<u>\$1,000,000</u>
Public Officials Annual Aggregate	<u>\$1,000,000</u>
Retroactive Date: <u>12/31/1995</u>	
SELF-INSURED RETENTION: <u>\$50,000 each occurrence</u>	
Employment Practices Liability	
Retroactive Date: <u>12/31/1995</u>	
SELF-INSURED RETENTION: <u>\$50,000</u>	
Employee Benefits Liability	
Retroactive Date: <u>12/1/2013</u>	
SELF-INSURED RETENTION: <u>\$50,000 each occurrence</u>	
Cyber Liability Extension	
Each Occurrence	<u>\$50,000</u>
Annual Aggregate	<u>\$100,000</u>
Retroactive Date: <u>12/1/2013</u>	
SELF-INSURED RETENTION: <u>\$50,000 each occurrence</u>	

**Coverages to Include:**

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



**EXCESS LIABILITY - Follow Form**

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

**Coverages Excluded:**

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



**PROPERTY & INLAND MARINE**

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

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

**Covered Property**

	<u>Limits</u>
Building Values	<u>\$116,159,301</u>
Business Personal Property Including Stationary EDP	<u>\$11,741,900</u>
Personal Property of Others	<u>\$100,000</u>
Newly Constructed or Acquired Property	<u>\$1,000,000</u>
Foot Bridges & Appurtenant Structures	<u>\$100,000</u>
Covered Property in Transit	<u>\$100,000</u>

**Additional Property Coverages**

Earthquake (including mine subsidence)	<u>\$10,000,000</u>
\$300 million Program Aggregate	
Self-Insured Retention - \$25,000 or 5% of the damaged location; whichever is greater.	
Flood, including backup sewer and water seepage	<u>\$10,000,000</u>
Excluding Flood Zone A and V, \$300 million Program Aggregate	
Self-Insured Retention - \$25,000 of the damaged location or higher if higher selected.	

**Covered Costs & Expenses**

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



**COVERAGE EXTENSION**

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

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

**SCHEDULED LIMITS**

Extra Expense, Business Income, Rental Value - Excess	<u>\$1,000,000</u>
Course of Construction (Builders Risk)	<u>\$1,000,000</u>
Communications Equipment	<u>\$800</u>
EDP Equipment	<u>\$301,939</u>
Mobile Equipment greater than or equal to \$10,000 per item	<u>\$1,518,693</u>
Mobile Equipment less than \$10,000 per item	<u>\$1,542,526</u>
Musical Inst., Cameras, Radios	<u>\$305,495</u>
Other	<u>\$553,457</u>
Tools	<u>\$174,182</u>

**SUPPLEMENTAL COVERAGES**

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

**SALES TAX INTERRUPTION**

Total Limit	<u>\$3,877,663</u>
Waiting Period	<u>30 days</u>



**EQUIPMENT BREAKDOWN PROTECTION**

Total Building and Contents Value \$127,901,201

**Coverage Extensions**

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

PROPERTY DAMAGE DEDUCTIBLE: \$25,000

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

**CRIME**

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

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

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



# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Insurance Program Renewal Proposal

### PREMIUM SUMMARY

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

**Program Year:** 12/01/2015 - 12/01/2016  
**Effective Date:** 12/01/2015 - 12/01/2016  
**Quote Number:** ICRMT2015070

False

Coverage Parts	Premium
General Liability	\$546,430
Law Enforcement Liability	Included
Commercial Auto	Included
Public Officials Liability - Claims Made	Included
Property, Inland Marine	Included
Equipment Breakdown	Included
Crime	Included
Special Coverage	Not Requested
Excess Liability	\$99,678
<b>Total Annual Policy Premium:</b>	<b>\$646,108</b>

#### Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 12/01/2015

\_\_\_\_\_  
Signature of Official

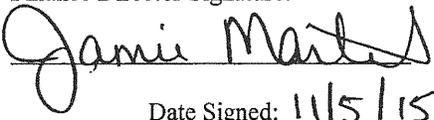
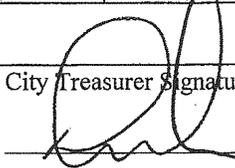
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Date



**REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Library	04-00-83000	Equipment	6,000	-1,900	4,100
	04-00-65200	Operating Supplies	25,000	+1,900	26,900

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

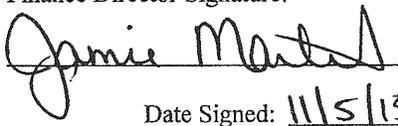
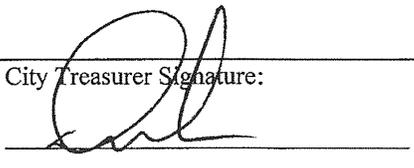
Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  Date Signed: <u>11/5/15</u>	City Treasurer Signature:  Date Signed: <u>5 Nov 15</u>
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Completed By:	J. Maitret	Date Completed:	11/2/15	Entered By:		Date Entered:	
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REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #8 Downtown South	50-00-89000	Other Improvements	210,000	+65,000	275,000
TIF #12 Sherman Street	54-00-86000	Streets	275,000	+110,000	385,000
Narcotics	72-00-83000	Equipment	145,000	+55,000	200,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 11/5/15	City Treasurer Signature:  Date Signed: 5 Nov 15
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Completed By:	J. Maitret	Date Completed:	11-2-15	Entered By:		Date Entered:	
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## ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT MEMORANDUM

**Meeting Date:** November 4, 2015  
**Item No.:** 1  
**To:** Planning Commission  
**From:** Annissa G. McCaskill, EDPZ Director  
**Subject:** Hofbrauhaus Location Site Plan

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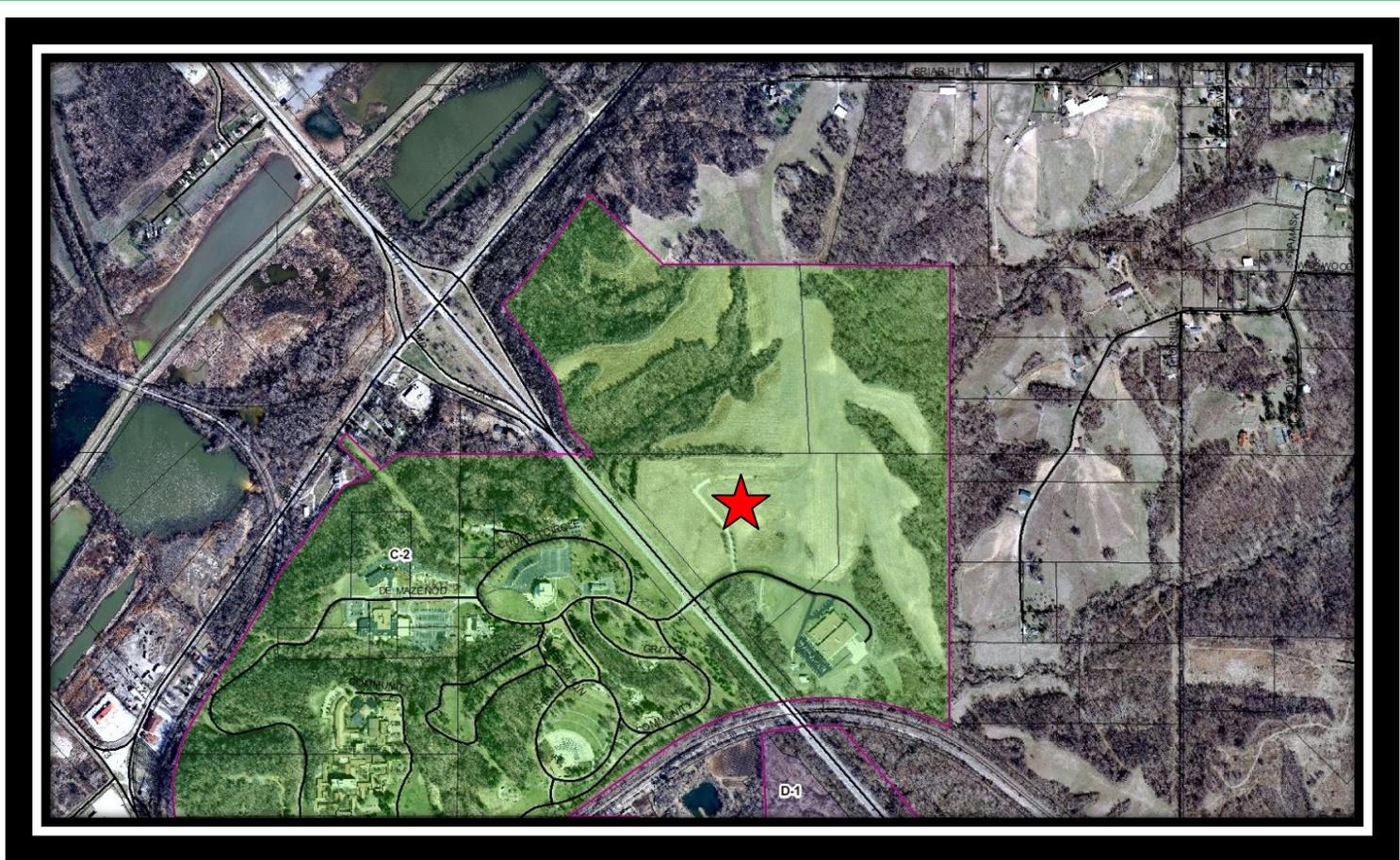
**Action Requested:** Kaskaskia Engineering Group, on behalf of Missionary Ventures, is requesting a recommendation by the Planning Commission to the City Council regarding the above-referenced Site Plan.

**Property Description:** The subject site (07-03.0-300-005), a 33.1-acre C-2 Heavy Commercial District-zoned parcel, is at the northeast quadrant of the intersection of Illinois Route 15 and Demazenod Drive.

**Property Owner/Applicant:** Missionary Oblates/Missionary Ventures

**Current Zoning:** C-2 Heavy Commercial District

**Background:** The subject site is currently vacant. It, along with several other parcels amounting to just over 500 acres, was annexed by the City of Belleville on December 14, 2014. In the Annexation Agreement, it was zoned C-2 Heavy Commercial District and included among other uses restaurants, hotels and a convention center.



The subject site is show in red on the aerial above.



**Comprehensive**

**Plan:** The Future Land Use Map calls for this area to be used for General Commercial.

**Analysis:** The Petitioners propose to build a 25,203 square foot restaurant near the southern boundary of the property. The subject site will be visible from Illinois Route 15 and Demazenod Drive. Access to the site will be via internal drives connecting to Demazenod and the proposed St. Eugene Drives. The following items are still in need of review and will be brought forward for separate review:

- Landscaping
- Infrastructure
- Parking
- Architectural Elevations

**The Commission is being asked to review this site plan for location of the Hofbrauhaus only.**

**Staff**

**Recommendation:** Staff recommends approval of this site plan for location of the Hofbrauhaus. Advisory comments from the Commission are welcome and will be taken into consideration for the overall Site Plan review. .

**Voting Options:** The Planning Commission has the following options when considering a Preliminary Plat application:

- Recommend approval as submitted
- Recommend approval with additional conditions
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

**City Council**

**Action:** Should the Planning Commission take action and make a recommendation on this agenda item, this Site Plan will be scheduled for City Council action on November 16, 2015.

**Attachments:** Site Plan

PROJECT TEAM:

PROFESSIONAL SEAL:

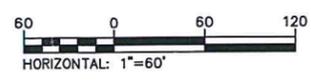
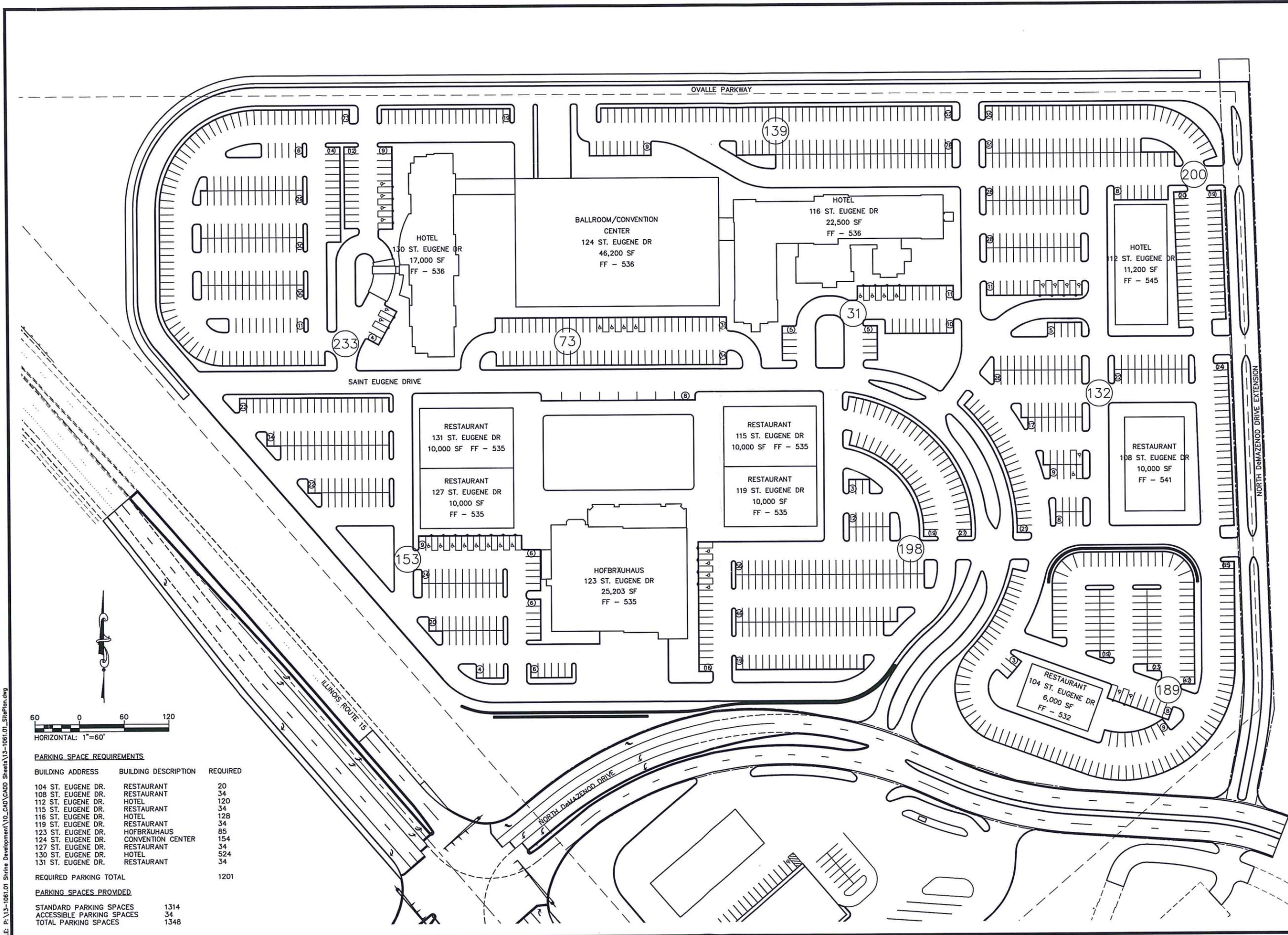
Signature: \_\_\_\_\_  
Expiration Date: \_\_\_\_\_

REV.	DATE	DESCRIP
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△		
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CIVIL SITE PLAN

MISSIONARY VENTURES DEVELOPMENT  
CITY OF BELLEVILLE  
ST. CLAIR COUNTY, ILLINOIS

DESIGNED BY: JLT SHEET:  
DRAWN BY: JLT  
CHECKED BY: TJR  
SCALE: 1"=X' C4.0  
DATE OF FINAL:  
PROJECT NUMBER:  
13-1061.01



**PARKING SPACE REQUIREMENTS**

BUILDING ADDRESS	BUILDING DESCRIPTION	REQUIRED
104 ST. EUGENE DR.	RESTAURANT	20
108 ST. EUGENE DR.	RESTAURANT	34
112 ST. EUGENE DR.	HOTEL	120
115 ST. EUGENE DR.	RESTAURANT	34
116 ST. EUGENE DR.	HOTEL	128
119 ST. EUGENE DR.	RESTAURANT	34
123 ST. EUGENE DR.	HOFBRAUHAUS	85
124 ST. EUGENE DR.	CONVENTION CENTER	154
127 ST. EUGENE DR.	RESTAURANT	34
130 ST. EUGENE DR.	HOTEL	524
131 ST. EUGENE DR.	RESTAURANT	34
<b>REQUIRED PARKING TOTAL</b>		<b>1201</b>

**PARKING SPACES PROVIDED**

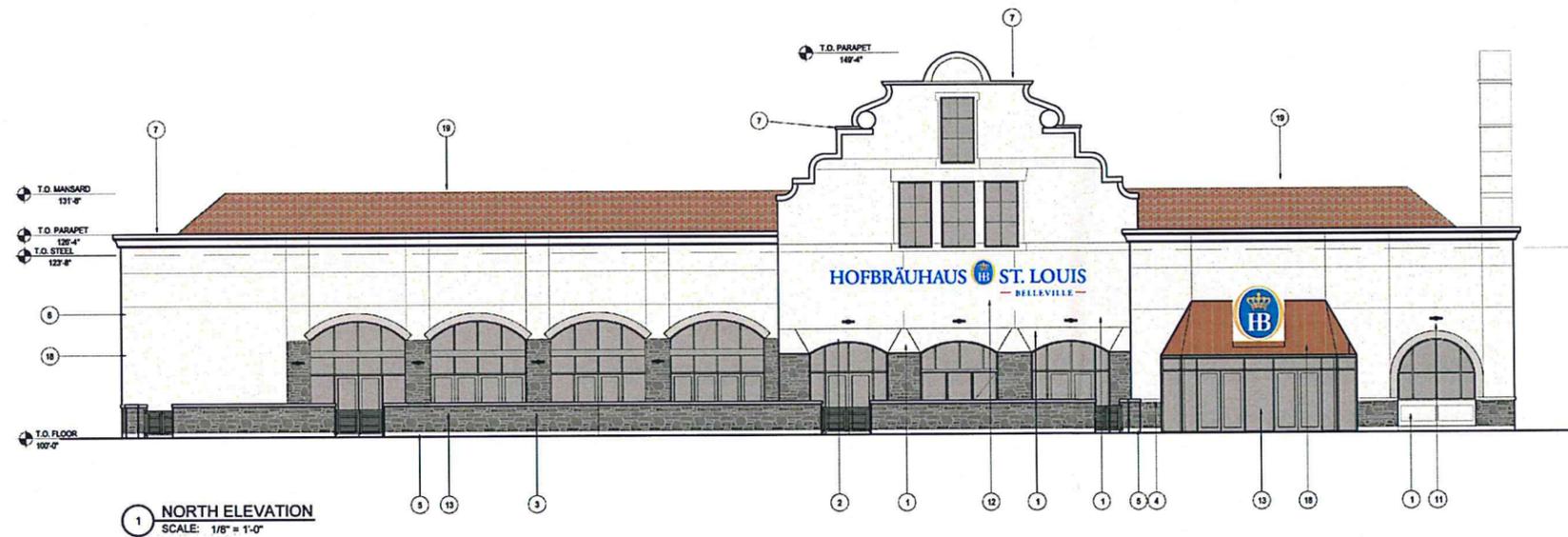
STANDARD PARKING SPACES	1314
ACCESSIBLE PARKING SPACES	34
<b>TOTAL PARKING SPACES</b>	<b>1348</b>

FILE: P:\13-1061.01 Shrine Development\10\_CAD\CADD Sheets\13-1061.01\_SitePlan.dwg

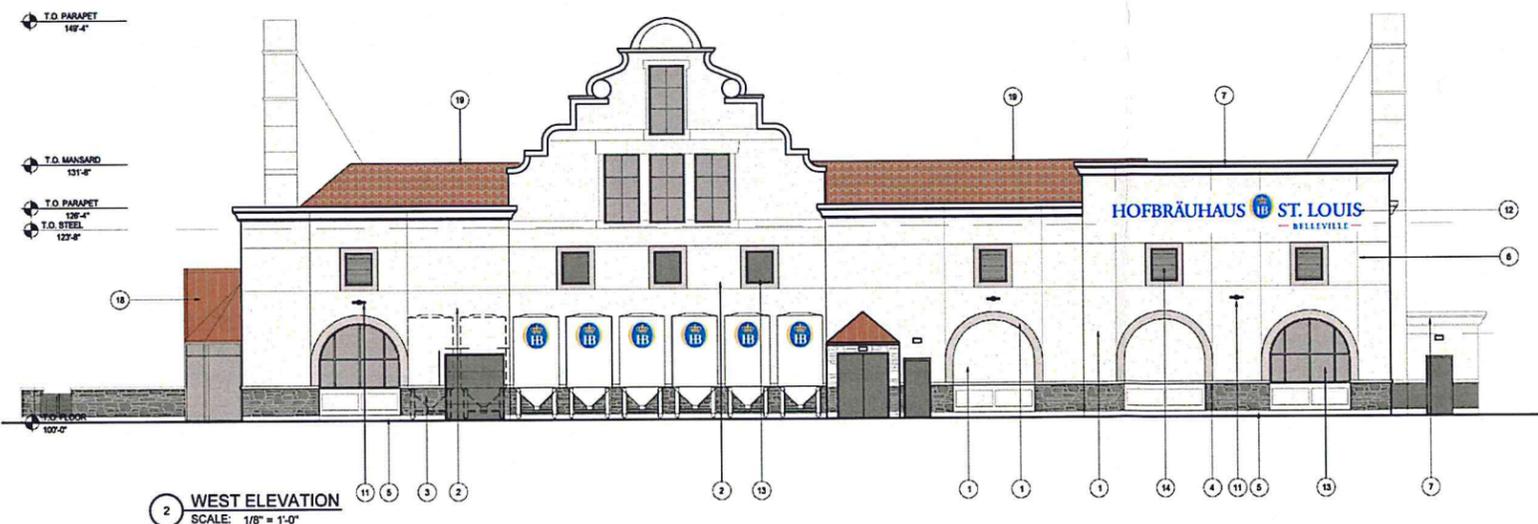
EXTERIOR MATERIAL SCHEDULE	
	STN-1: STONE VENEER MANUFACTURER: HALDUST STONE PRODUCT: CHARCOAL STARKEDGE, STONE VENEER W/ TRIM PIECES SEALANT COLOR: MATCH MORTAR
	CS-1: PRECAST CONCRETE MANUFACTURER: GATE PRECAST COLOR: 103 GREY
	EIFS-1: EXTERIOR FINISH SYSTEM MANUFACTURER: DRYVIT PRODUCT: OUTSULATION PLUS MD COLOR: 103 NATURAL WHITE TEXTURE: FINE
	EIFS-2: EXTERIOR FINISH SYSTEM MANUFACTURER: DRYVIT PRODUCT: OUTSULATION PLUS MD COLOR: 131 GULL GRAY TEXTURE: FINE

ELEVATION KEYNOTES	
1	HIGH-PERFORMANCE DRAINAGE E.I.F.S. SYSTEM, INSTALL PER MANUFACTURER. COLOR 1: 103 NATURAL WHITE
2	HIGH-PERFORMANCE DRAINAGE E.I.F.S. SYSTEM, INSTALL PER MANUFACTURER. COLOR 2: 131 GULL GRAY
3	THIN STONE VENEER, INSTALL PER MANUFACTURER
4	PRE-CAST STONE SILL (SEE DETAIL 3-4-1)
5	PRE-CAST STONE BASE (SEE DETAIL 4-4-1)
6	12" E.I.F.S. CONTROL JOINT (INSTALL PER MANUFACTURER'S RECOMMENDED DETAILS)
7	E.I.F.S. CORNICE WITH PRE-FINISHED CAP
8	PRE-FINISHED METAL OVER-FLOW SCUPPER, SET HEIGHT PER CODE
9	PRE-FINISHED GUTTER W/ DOWNSPOUT
10	PRE-FINISHED FASCIA OR COLUMN
11	EXTERIOR WALL-MOUNTED LIGHTING (SEE ELEC)
12	BUILDING SIGNAGE (BY SIGNAGE CONTRACTOR) ALL MUNICIPAL APPROVALS BY SIGNAGE CONTRACTOR
13	ALUMINUM STOREFRONT SYSTEM
14	PRE-FINISHED METAL LOUVER, 47" WIDE X 48" TALL DRAINABLE & FLASHED BEHIND (DECORATIVE ONLY)
15	GAS METER (SEE PLUMBING DRAWINGS)
16	ELECTRIC METER (SEE ELECTRICAL DRAWINGS)
17	PIPE DOLLARD (SEE DETAIL X)
18	STANDING SEAM METAL ROOF
19	MANSARD ROOF SCREEN SYSTEM

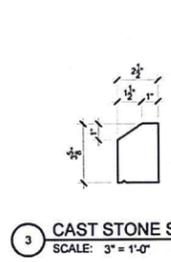
GENERAL NOTES:  
1. SEE A8.1 FOR WINDOW SCHEDULE  
2. VERIFY ALL WALL OPENINGS & LOCATIONS FOR FINANCIAL EQUIPMENT W/ FINANCIAL EQUIPMENT CONTRACTOR  
3. PAINT ALL EXPOSED STEEL LINTELS PT-1



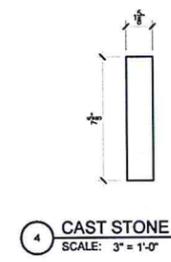
1 NORTH ELEVATION  
SCALE: 1/8" = 1'-0"



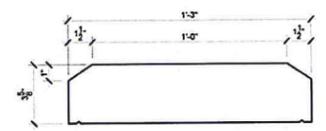
2 WEST ELEVATION  
SCALE: 1/8" = 1'-0"



3 CAST STONE SILL (CS-1)  
SCALE: 3" = 1'-0"



4 CAST STONE SILL (CS-2)  
SCALE: 3" = 1'-0"



5 CAST STONE SILL (CS-3)  
SCALE: 3" = 1'-0"

DOCUMENT SEAL

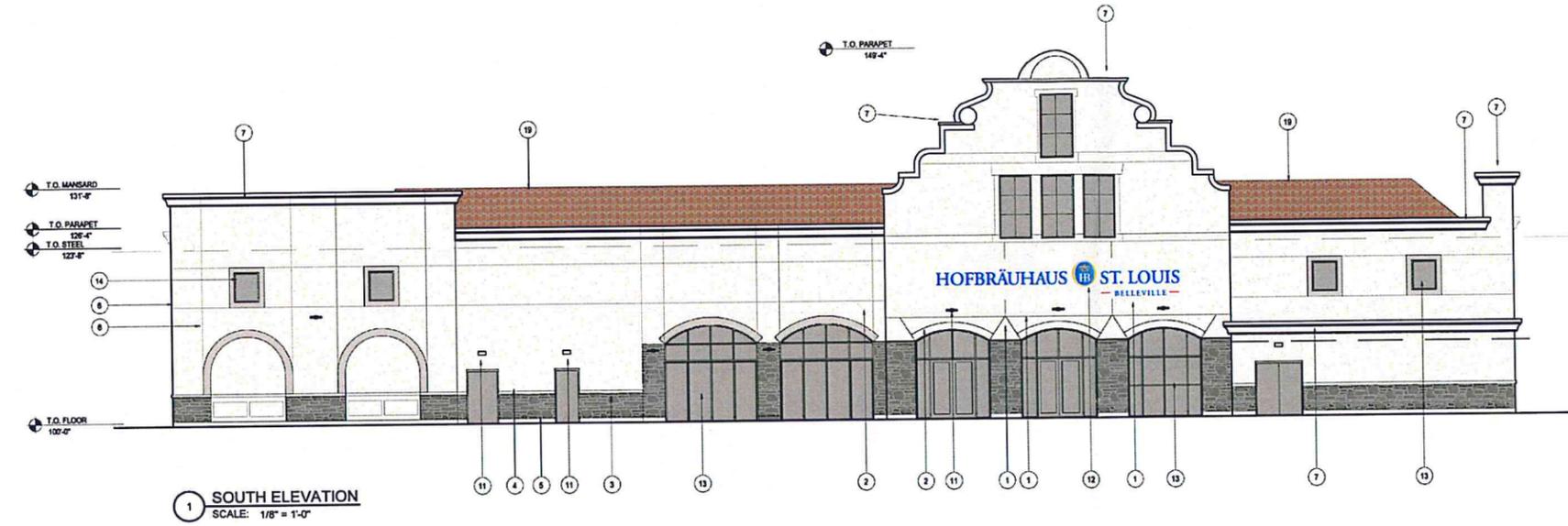
**OWNERSHIP AND USE OF DOCUMENTS**  
The drawings, specifications and other documents furnished by the ARCHITECT are instruments of service and shall not become the property of the Owner whether or not the project for which they are made is completed. Drawings, specifications and other documents furnished by the ARCHITECT shall not be used by the Owner on other projects, for additions to the project or for completion to use, safety and cooperation. Submission or distribution of documents to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication or assignment of the ARCHITECT'S common law copyright or other reserved rights. The Owner shall own neither the documents nor the copyright.

REVISIONS

PROJECT INFORMATION  
Date: 11/02/2015  
Job No.:  
Drawn By: BR  
SHEET NO.

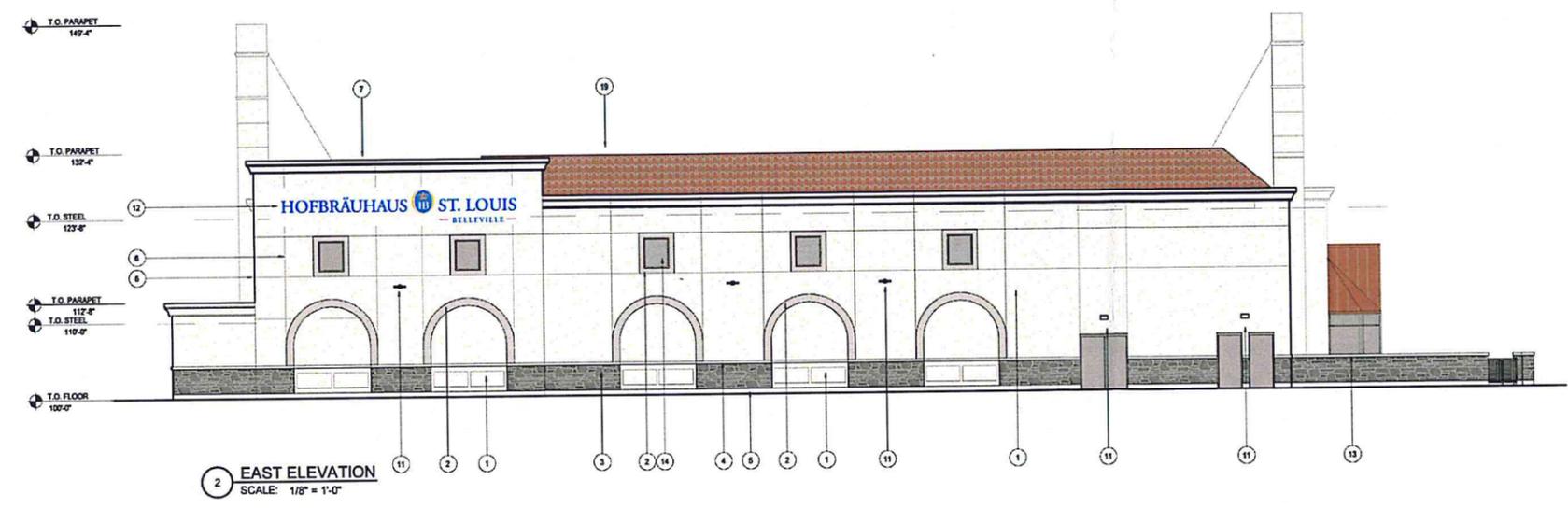
A4.1

SHEET TITLE  
Elevations



1 SOUTH ELEVATION  
SCALE: 1/8" = 1'-0"

- ELEVATION KEYNOTES**
- 1 HIGH-PERFORMANCE DRAINAGE EIFS SYSTEM, INSTALL PER MANUFACTURER. COLOR 1: 133 NATURAL WHITE
  - 2 HIGH-PERFORMANCE DRAINAGE EIFS SYSTEM, INSTALL PER MANUFACTURER. COLOR 2: 131 GRAY
  - 3 1/4" THIN STONE VENEER, INSTALL PER MANUFACTURER
  - 4 PRE-CAST STONE SILL (SEE DETAIL 3/4.1)
  - 5 PRE-CAST STONE BASE (SEE DETAIL 4/4.1)
  - 6 1/2" EIFS CONTROL JOINT (INSTALL PER MANUFACTURER'S RECOMMENDED DETAILS)
  - 7 EIFS CORNICE WITH PRE-FINISHED CAP
  - 8 PRE-FINISHED METAL OVER-FLOW SCUPPER, SET HEIGHT PER CODE
  - 9 PRE-FINISHED GUTTER W/ DOWNSPOUT
  - 10 PRE-FINISHED FASCIA OR COLUMN
  - 11 EXTERIOR WALL MOUNTED LIGHTING (SEE ELEC.)
  - 12 BUILDING SIGNAGE (BY SIGNAGE CONTRACTOR) ALL MUNICIPAL APPROVALS BY SIGNAGE CONTRACTOR
  - 13 ALUMINUM STOREFRONT SYSTEM
  - 14 PRE-FINISHED METAL LOUVER, 42" WIDE X 48" TALL, DRAINABLE & FLASHED BEHIND. (DECORATIVE ONLY)
  - 15 GAS METER (SEE PLUMBING DRAWINGS)
  - 16 ELECTRIC METER (SEE ELECTRICAL DRAWINGS)
  - 17 PIPE BOLLARD (SEE DETAIL X)
  - 18 STANDING SEAM METAL ROOF
  - 19 MANSARD ROOF SCREEN SYSTEM
- GENERAL NOTES:**
1. SEE A0.1 FOR WINDOW SCHEDULE
  2. VERIFY ALL WALL OPENINGS & LOCATIONS FOR FINANCIAL EQUIPMENT W/ FINANCIAL EQUIPMENT CONTRACTOR
  3. PAINT ALL EXPOSED STEEL LEVELS PT-1



2 EAST ELEVATION  
SCALE: 1/8" = 1'-0"

DOCUMENT SEAL

**OWNERSHIP AND USE OF DOCUMENTS**  
The drawings, specifications and other documents furnished by the ARCHITECT are instruments of service and shall not become the property of the Owner whether or not the project for which they are made is completed. Drawings, specifications and other documents furnished by the ARCHITECT shall not be used by the Owner on other projects, for additions to the project or for completion of the project, without the written consent of the ARCHITECT. Submission or distribution of documents to meet official regulatory requirements or to meet purposes in connection with the Project is not to be construed as publication or derogation of the ARCHITECT'S copyright or other reserved rights. The Owner shall own neither the documents nor the copyright.

REVISIONS

**PROJECT INFORMATION**  
Date: 11/22/2015  
Job No.:  
Drawn By: BR  
SHEET NO.:

**A4.2**  
SHEET TITLE  
Elevations

## DEVELOPMENT AGREEMENT

This agreement made this 16th day of November, 2015 by and between the City of Belleville, Illinois (the "City") and **Barry Hayden ("Barry Hayden")**:

### WITNESSETH:

**WHEREAS, Barry Hayden** intends on investing a minimum of \$100,000.00 to complete remodeling and façade improvements at the existing facility located at 222 East Main Street in Belleville (the "Project"); and

**WHEREAS,** the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Barry Hayden** would provide jobs at said location, via tenants.

### **Responsibilities of the City of Belleville**

1. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at \$1,300.00) at the existing facility located at 222 East Main St.
2. Façade improvement reimbursement of 20% (Reimbursement estimated at \$4,000, but shall not exceed \$15,000.00) of cost of façade improvements, for three (3) facades, after documentation of costs incurred has been received and approved by the City of Belleville.

### **Responsibilities of Barry Hayden**

- A. Invest no less than \$100,000.00 at 222 East Main St. limited to the remodeling of and facade improvements to the existing facility no later than May 31, 2016, and;
- B. Create thirty (30) FTE jobs via tenants within the first year of operation, and;
- C. Allow the parking lots associated with 222 E. Main St. to be open to the public from 6:00 p.m. to 6:00 a.m. Monday through Friday and all day Saturday and Sunday, unless a private event is being held at the site during said time periods; and
- D. Barry Hayden and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

### **Penalties**

In the event that **Barry Hayden** fails to meet its obligations under Sections (A), (B), (C), (D) or (E) of the section entitled "Responsibilities of **Barry Hayden** " of the Development Agreement, all public funds provided under (2) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

### **Miscellaneous**

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representations, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any

law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of property taxes paid, proof of payment for improvements made, etc. as outlined in the section titled "Responsibilities of **Barry Hayden**".
9. Certification of Compliance. The party receiving inducements submit a completed "Annual Certification of Compliance With Development Agreement" form annually for the life of this agreement to document private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **Barry Hayden**".

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

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

ATTEST: \_\_\_\_\_  
CITY CLERK

Barry Hayden  
138 Lincoln Place  
Belleville, IL 62221

By: \_\_\_\_\_  
Barry Hayden

# Memo

To: City Council Members  
From: Mayor Mark W. Eckert/Eric Schauster, Economic Development Specialist  
Date: November 10, 2015  
Re: TIF Joint Review Board Annual Meetings

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The City of Belleville will convene the annual meetings of the Joint Review Board for all active Tax Increment Financing (TIF) Districts for Fiscal Year 2014-2015 on Friday, December 11, 2015 in the City Council Chambers of Belleville City Hall located at 101 South Illinois Street. The purpose of these annual meetings is to “review the effectiveness and status” of each TIF district, respectively, for the past fiscal year. Times for the respective annual meetings are as follows:

<b>Time</b>	<b>TIF District</b>
9:00	1
9:05	2
9:10	8/Downtown South
9:15	13/Drake Road
9:20	16/Route 15 Corridor
9:25	17/East Main Street
9:30	18/Scheel Street
9:35	19/Frank Scott Parkway
9:40	3
9:45	10/Lower Richland Creek
9:50	12/Sherman Street
9:55	11/Industrial Jobs Recovery
10:00	9/Southwinds
10:05	4
10:10	20/Route 15-South Green Mount Road
10:15	21/Belle Valley III
10:20	14/Route 15 East
10:25	15/Carlyle-Green Mount

This particular schedule has been determined in order to minimize the number of gaps in the schedule for most of the taxing bodies and allow for the best use of time.

Copies of the State Comptroller’s Reports for each TIF District are available at the Economic Development, Planning & Zoning office or on the City of Belleville's website.

If you have any questions, please contact Eric Schauster, Assistant Director of Economic Development, Planning & Zoning at (618) 233-6810, Ext. 1249 or [eschauster@belleville.net](mailto:eschauster@belleville.net) .

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

November 12, 2015

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

**Request for City Council Agenda of November 16, 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 the Christmas Season. The refrigerated cooler will be in place on Saturday, November 21, 2015 and removed on or before Wednesday December 30, 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,

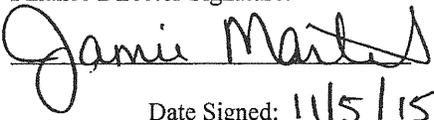
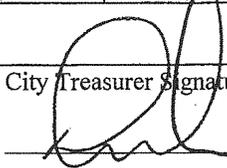
Rita Eckert – Owner  
Eckert Florist, INC

c.c. Erin Clifford

**REQUEST FOR LINE ITEM TRANSFER - BUDGET - 2015-2016**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Library	04-00-83000	Equipment	6,000	-1,900	4,100
	04-00-65200	Operating Supplies	25,000	+1,900	26,900

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>11/5/15</u>	City Treasurer Signature:  Date Signed: <u>5 Nov 15</u>
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Completed By:	J. Maitret	Date Completed:	11/2/15	Entered By:		Date Entered:	
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**RESOLUTION NO. 3244**

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

**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, 2015 and ending April 30<sup>th</sup>, 2016; and,

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

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

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

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

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

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buettner	_____	_____
Janet Schmidt	_____	_____
Scott Tyler	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Ed Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove  
Roger Wigginton  
Phil Elmore

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

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

\_\_\_\_\_  
MAYOR

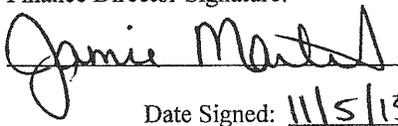
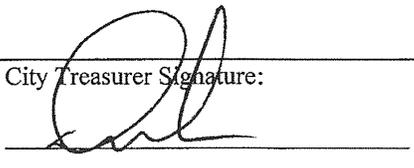
ATTEST:

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

REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET - 2015-16

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
TIF #8 Downtown South	50-00-89000	Other Improvements	210,000	+65,000	275,000
TIF #12 Sherman Street	54-00-86000	Streets	275,000	+110,000	385,000
Narcotics	72-00-83000	Equipment	145,000	+55,000	200,000

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

Department Head Signature: _____ Date Signed: _____	Finance Director Signature:  Date Signed: 11/5/15	City Treasurer Signature:  Date Signed: 5 Nov 15
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Completed By:	J. Maitret	Date Completed:	11-2-15	Entered By:		Date Entered:	
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**RESOLUTION NO. 3245**

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

**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, 2015 and ending April 30<sup>th</sup>, 2016; 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:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Mike Buettner	_____	_____
Janet Schmidt	_____	_____
Scott Tyler	_____	_____
Kent Randle	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Phillip Silsby	_____	_____
Ed Dintleman	_____	_____
Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____

James Musgrove  
Roger Wigginton  
Phil Elmore

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

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

**RESOLUTION NO. 3246**

**A RESOLUTION URGING ILLINOIS STATE LEADERS TO RELEASE  
NON-GENERAL FUND REVENUES PAYABLE TO LOCAL GOVERNMENTS**

**WHEREAS**, the State of Illinois has been operating without a Fiscal Year 2016 state budget since July 1, 2015; and

**WHEREAS**, the absence of a budget has resulted in the state withholding over \$150 million in revenue owed to municipal governments for lack of appropriation authority; and

**WHEREAS**, critical local services, such as road construction, maintenance, and repair will remain underfunded until state leaders take action to release local Motor Fuel Tax Funds to municipalities; and

**WHEREAS**, many municipalities rely on state distributions of local revenue to fund their 9-1-1 service centers and, without these funds, the effectiveness of emergency services to reach citizens will be in peril; and

**WHEREAS**, municipal budgets and basic services will be negatively impacted without the release of local Use Tax, video gaming fees, and casino fees.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Belleville, Illinois, that we call upon the Governor and General Assembly to take action to immediately release all non-general fund revenues owed to local governments, including revenues from the Motor Fuel Tax, Wireless Service Emergency Fund, Use Tax, Local Government Video Gaming Distributive Fund, and casino gaming;

**BE IT FURTHER RESOLVED** that that the Mayor send copy of this resolution be forwarded to the Governor, Senate President, Senate Minority Leader, House Speaker, House Minority Leader, and the Illinois Municipal League.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of November, 2015 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Michael Buettner	_____	_____
Kent Randle	_____	_____
Scott Tyler	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____

Phillip Silsby \_\_\_\_\_  
Paul Seibert \_\_\_\_\_  
Bob White \_\_\_\_\_  
Philip Elmore \_\_\_\_\_  
Trent Galetti \_\_\_\_\_  
Roger Wigginton \_\_\_\_\_  
James Musgrove \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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

## RESOLUTION NO. 3247

### A RESOLUTION SUPPORTING THE SELECTION OF THE SCOTT AFB (ST. CLAIR COUNTY) SITE FOR THE NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY (NGA WEST) PROPOSED FACILITY

**WHEREAS**, the National Geospatial-Intelligence Agency (NGA) is investigating sites for the construction and operation of the Next NGA West Campus in the greater St. Louis metropolitan area, and it includes a proposal for a 182-acre site in St. Clair County, Illinois, along Interstate 64 and adjacent to Scott Air Force Base; and

**WHEREAS**, The Scott AFB (St. Clair County) site meets the needs of the NGA, with modern utilities and communications infrastructure and room for expansion. It is available for immediate construction with no environmental contamination and is proposed to be the least cost option, with zero land acquisition, environmental remediation, demolition or archaeological costs; and

**WHEREAS**, The Scott AFB (St. Clair County) site offers unmatched security and proximity to adjacent Scott Air Force Base and MidAmerica St. Louis Airport; and Scott AFB has critical missions that have synergy with the NGA mission, including USTRANSCOM, DISA, AFNIC, and DITCO; and

**WHEREAS**, the employees of the National Geospatial-Intelligence Agency would benefit from not paying the 1% earnings tax and enjoy the convenient, safe location with expanded transit opportunities through MetroLink; and,

**WHEREAS**, there is overwhelming community support for the National Geospatial-Intelligence Agency locating at the Scott AFB (St. Clair County) site from throughout Southwestern Illinois, including the recently announced Midwest Cyber Center of Excellence, adjacent to the Scott AFB (St. Clair County) site; and

**WHEREAS**, the National Geospatial-Intelligence Agency, with its 3,100 current employees and an estimated 1,350 total construction related jobs would provide an increase in economic impact and prosperity to the communities and residents of Madison and St. Clair counties, including the City of Belleville;

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

**Section 1.** The City Council of the City of Belleville, Illinois hereby urges the federal government and the National Geospatial-Intelligence Agency (NGA) to choose the Scott AFB (St. Clair County) site for its new NGA West facility.

**Section 2.** The Mayor is hereby directed to send a copy of this resolution for inclusion in the public record for the Next NGA West Draft Environmental Impact Statement Comment Period.

**Section 3.** This Resolution shall be in full force and effect after its passage and approval as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of November, 2015 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**ORDINANCE NO. 7909-2015**

**AN ORDINANCE ANNEXATION CERTAIN TERRITORY OWNED BY WASTE MANAGEMENT OF ILLINOIS TO THE CITY OF BELLEVILLE, ILLINOIS**

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

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

WHEREAS, Waste Management of Illinois is the legal owner of record of certain territory located at 5920 Gateway Industrial Drive, St. Clair County Permanent Parcel No. 07-13.0-400-070, more fully described in Exhibit A attached hereto; and

WHEREAS, a written petition, signed by the legal owners of record of the of the land within the territory described in Exhibit A attached hereto, together with 51% of the electors residing thereon, has been filed with the City Clerk of the City of Belleville, Illinois, requesting that said territory be annexed to the City of Belleville; and

WHEREAS, legal notices regarding the intention of the City to annex such territory have been sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the terms of the Annexation Agreement and with the statutes of the State of Illinois; and

WHEREAS, it is in the best interests of the City that such territory be annexed thereto.

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

**Section 1.** That the territory described in Exhibit A attached hereto and made a part hereof being indicated on an accurate map of the annexed territory which is appended to and made part of this Ordinance as Exhibit B is hereby annexed to the City of Belleville, St. Clair County, Illinois.

**Section 2.** That the City Clerk is hereby directed to record with the St. Clair County Recorder and to file with the St. Clair County Clerk a certified copy of this Ordinance, together with an accurate map of the territory annexed.

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of November, 2015 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**AN ORDINANCE AMENDING CHAPTER 14 CEMETERIES  
BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That Section 14-3-2 is hereby eliminated and the following substituted therefore:

**14-3-2 CARE OF LOTS.**

- (A) The Superintendent of Cemeteries and his assistants shall cut the grass on all the graves and lots in Walnut Hill Cemetery. Upon purchase of a new grave, 15% of the price of the grave is endowed care. For Graves/ lots in which endowed care is still owed, 15% of the **current** grave cost is due. If owners were enrolled in the seasonal care plan & still owe endowed care, 15% of the **current** grave cost, less the seasonal care paid, would be the amount owed. Care will be given to these lots and graves so long as there remains a Walnut Hill Cemetery.
- (B) The Seasonal Care Plan shall no longer be available for lots.
- (C) The City shall render bills to all lot owners or other persons responsible for the care of lots. If no response is made to the sending of bills, the City will charge all uncollected care charges to these lots. Fees shall be collected before the opening of any grave or the burial of the deceased on any lot where such care fees are in arrears.

**Section 2.** That Section 14-3-3 is hereby eliminated and the following substituted therefore:

**14-3-3 CEMETERY FEES.**

The following shall be paid to the City Treasurer for services performed at Walnut Hill Cemetery.

**The Mayor may convey, sell and dispose of a grave or burial space for \$800.00 for each grave or burial space including endowed care.**

**(A) Opening of graves for bodies**

(1) Direct Burial (Without Service)	\$700.00
(2) Chapel Service	\$750.00
(3) Graveside – Tent, grave lining and chairs	\$800.00
(4) For services specified on Saturdays	\$1000.00
(5) For services specified on Sundays/Holidays	\$1200.00

**(B) Opening of graves for still births, infants below six (6) months, limbs from human beings or ashes from cremated bodies**

(1) Direct Burial (Without Service)	\$350.00
(2) Chapel Service	\$375.00
(3) Graveside – Tent, grave lining and chairs	\$400.00
(4) For services specified on Saturdays	\$500.00
(5) For services specified on Sundays/Holidays	\$600.00

(C) For disinterring of still births, infants below **six (6) months**, limbs from human beings or ashes from cremated bodies \$ 350.00

(D) For disinterring any and all bodies of persons over the age of **twelve (12) years** \$ 700.00

(E) For disinterring any and all bodies of persons under the age of **twelve (12) years** \$ 350.00

(F) Extra charge for digging a grave extra deep to provide for an additional burial \$ 200.00

(G) Extra charge for services arriving at the Cemetery after 3:00 p.m. \$ 200.00

**(H) LATE CHARGES:**

- (1) A late charge of \$ 200.00 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. on the last working day for a Saturday or Holiday Funeral.
- (2) A late charge of \$ 200.00 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. on Friday for a funeral that is before 12:00 p.m. on Monday.
- (3) A late charge of \$ 200.00 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. on the last working day before a Holiday for a burial that is before 12:00 p.m. the date after a Holiday.
- (4) A late charge of \$ 200.00 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. for a funeral that is scheduled before 12:00 p.m. of the following day.

(5) A late charge of \$ 200.00 will be added to the cost of a burial not confirmed until the day of the burial.

Illinois Public Aid burials are accepted. **If grave is to be included, Walnut Hill Cemetery will determine the location of the grave.**

**Section 3.** That Section 14-3-4 is hereby eliminated and the following substituted therefore:

**14-3-4 FOUNDATION CHARGES.**

All sizes figured at **Forty Cents (\$0.40)** per inch.

Minimum fee for regular markers --	\$96.00
Fee for baby markers a maximum of 16 inch --	\$55.00
In-ground vases with concrete base installed --	\$110.00

Width for grass borders will be and not exceed **twenty (20) inches**. Foundations for grass borders are figured **thirty-six (36) inches** deep. Grass borders are required in the **11<sup>th</sup> Addition** plus all future block additions. **Walnut Hill Cemetery will finish all grass borders.**

		<b>Standard</b>	<b>W/ Grassborder</b>
(1)	A. 2' x 10" x 3'	96.00	\$256.00
	B. 2' x 1' x 3'	\$115.00	\$256.00
(2)	A. 2'-6" x 10" x 3'	\$120.00	\$304.00
	B. 2'-6" x 1' x 3'	\$144.00	\$304.00
(3)	A. 3' x 10" x 3'	\$144.00	\$352.00
	B. 3' x 1' x 3'	173.00	\$352.00
(4)	A. 3'-6" x 10" x 3'	\$168.00	\$400.00
	B. 3'-6" x 1' x 3'	\$202.00	\$400.00
(5)	A. 4' x 10" x 3'	\$192.00	\$448.00
	B. 4' x 1' x 3'	\$230.00	\$448.00
(6)	A. 4'-6" x 10" x 3'	\$216.00	\$496.00
	B. 4'-6" x 1' x 3'	\$259.00	\$496.00
(7)	A. 5' x 10" x 3'	\$240.00	\$544.00
	B. 5' x 1' x 3'	\$288.00	\$544.00
(8)	A. 5'-6" x 10" x 3'	\$264.00	\$592.00

	B.	5'-6" x 1' x 3'	\$317.00	\$592.00
(9)	A.	6' x 10" x 3'	\$288.00	\$640.00
	B.	6' x 1' x 3'	\$346.00	\$640.00

**Section 4.** That Section 14-4-6 is hereby eliminated and the following substituted therefore:

**14-4-6 HOURS OF CEMETERY.**

Walnut Hill Cemetery will be open from Dawn to Dusk. No person shall be on the cemetery grounds or enclosure after these hours without special permit from the Mayor in writing.

**Section 5.** That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

**Section 6.** This ordinance shall take effect May 1, 2016 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 November, 2015 on the following roll call vote:

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

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

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Mayor

ATTEST:

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City Clerk

**ORDINANCE NO. 7911-2015**

**AN ORDINANCE AMENDING CHAPTER 21 (LIQUOR CODE)  
OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS,  
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That **Section 21-1-8** is hereby amended by repealing said Section 21-1-8 in its entirety, and substituting in lieu thereof the following:

**21-1-8 LICENSE CLASSIFICATIONS, FEES, NUMBERS.**

(A) Such license shall be divided into the following classes:

**Class "A"**, which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold and not for resale in any form. The annual fee for such license shall be Five Hundred Fifty Dollars (\$550.00). The total number of Class "A" licenses shall not exceed fifty-three (53). No Class "A" license shall be issued except to a licensee who actually sells at retail alcoholic liquor for consumption both on and off the premises where sold.

**Class "B"**, which shall permit the retail sale of alcoholic liquor for consumption on the premises of restaurants, but not for consumption off the premises of restaurants and not for resale in any form. For the purpose of this Class "B" license, a restaurant is defined to mean a public place kept, used, maintained, advertised and held out to the public, where meals are served and where meals actually are served and regularly served, without sleeping accommodations; such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable foods for its guests; it is further provided that a restaurant as herein defined shall mean an establishment which derives more than fifty percent (50%) of its gross sales from the sale of food. The annual fee for such license shall be Five Hundred Fifty Dollars (\$550.00). There shall be no limit on the number of Class "B" licenses.

(Ord. No. 7089; 03-17-08) At any time during the license period or prior to the renewal of a Class "B" license, the Mayor may order the licensee to produce their accounting records to determine if the licensee is qualified to hold a Class "B" liquor license. The failure of the licensee to produce said records for the Mayor upon request, shall result in the automatic revocation of a Class "B" liquor license.

**Class "C"**, which shall only permit the retail sale of alcoholic liquor in sealed packages, but not for consumption on the premises of where it is sold; provided that single-serving containers of alcoholic beverages in a volume of forty (40) fluid ounces or less shall only be cooled/chilled in an electrical refrigeration unit and shall not be displayed for sale at the cashier/check-out counter. The annual fee for such license shall be Five Hundred Fifty Dollars (\$550.00). The total number of Class "C" licenses shall not exceed fifty (50). The holder of a Class "C" liquor license shall not conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.).

**Class "D"**, which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold to be issued to a regularly organized club, such sales to be made only to the members of the club. For the purposes of this Code, a "club" is defined to mean a corporation organized under the laws of this State, not for pecuniary profit, solely for the promotion of some common object other than the sale and consumption of alcoholic liquors. The annual fee for such license shall be Four Hundred Dollars (\$400.00). There shall be no limit on the number of Class "D" licenses. No Class "D" license shall be issued until the Local Liquor Control Commissioner has satisfied himself that the club applying for the license was actually and in fact, organized for some purpose or object other than the sale or consumption of alcoholic liquor.

**Class "E"**, which shall permit the sale or dealing at retail in alcoholic liquor by a religious organization or a not-for-profit organization that does business only intermittently. The annual fee for such license shall be One Hundred Dollars (\$100.00). There shall be no limit on the number of Class "E" licenses.

**Class "F"**, which shall permit the retail sale of alcoholic liquor for consumption only on premises opened only periodically for the express purpose of providing accommodations for weddings, parties, bingo and other such special events. The annual fee for such license shall be Four Hundred Dollars (\$400.00). There shall be no limit on the number of Class "F" licenses.

(B) License Classifications, Fees and Numbers. All licenses expire on the first (1st) day of May of each year. License fees are payable in full, in advance, to the Local Liquor Control Commissioner. It shall be unlawful to keep open for business or to admit the public to or permit the public to remain within or to permit the consumption of alcoholic liquor in or upon any premises in which alcoholic liquor is sold at retail during the hours in which the sale of such liquor is

prohibited; provided, that where separate defined areas are used for dispensing of food stuffs and alcoholic beverages during the hours designated herein, such specified areas may continue to dispense food stuffs after its authorized closing hour as set forth herein, but shall in no way dispense alcoholic beverages after its authorized closing hour as set forth herein or allow consumption of alcoholic beverages after its authorized closing hour as set forth herein.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of November, 2015 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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



ORDINANCE NO. 7912-2015

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

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

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

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

**Section 1.** That **Section 52.809** is hereby amended by repealing said Section 52.809 in its entirety, and substituting in lieu thereof the following:

**52.809 PARKING OF RECREATIONAL VEHICLES.**

**(A) Definitions.**

“Recreation Vehicle”. A “recreational vehicle” is any motor vehicle or trailer designed and used as a travel trailer, camper, motor home, tent, trailer, boat/watercraft, boat/watercraft trailer, snowmobile, snowmobile trailer, camping trailer or for any other similar purpose.

“Front Yard”. A yard which is bounded by the sides of the residence, front lot line, and the front of the residence.

“Side Yard”. A yard which is bounded by the rear of the residence, front of the residence and side lot line.

“Rear Yard”. A yard which is bounded by the sides of the residence, rear lot line, and the rear of the residence.

**(B) Storage.** In an area zoned for single family residential purposes, a recreational vehicle may be stored in a garage. Storage outside of the garage, in the front yard or side yard of a residence shall only be allowed upon satisfaction of all of the following conditions:

(1) Outside storage shall only be allowed in the driveway and the recreational vehicle must be stored **ten (10) feet** from the curb line or in the rear yard if the rear yard is not adjacent to a street;

(2) The parking surface upon which a recreational vehicle is stored shall be continuously maintained free of all debris, trash, grass and weeds at all times;

(3) The recreational vehicle stored shall not be used to store trash, debris, garbage, plastic bags or boxes; and

(4) No more than two (2) recreational vehicles may be stored outside a single residence at any one time.

It shall be unlawful to store a recreational vehicle in the side yard.

(C) **Parking on the Street.** It shall be unlawful to park any recreational vehicle on a City street unless it is connected to a motor vehicle and for the purpose of loading and unloading of personal property for a period not to exceed **twenty-four (24) hours**.

(D) **Towing a Vehicle.** If the owner of a recreational vehicle is violating this Section and fails to move said recreational vehicle after **seven (7) days** from the issuance of a notice from the Police Department, said vehicle shall be subject to removal and towing by an authorized tow service. The said recreational vehicle shall be stored by the tow service in a secure area until all penalties, fines and storage costs permitted by State Statute or City Ordinance have been satisfied by payment.

(E) **Vehicle Registration.** All recreational vehicles that are permitted to be parked under this Article must have current registration, title and insurance.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 16<sup>th</sup> day of November, 2015 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of November, 2015.

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MAYOR

ATTEST:

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CITY CLERK

## ORDINANCE NO. 7913-2015

### AN ORDINANCE AMENDING SECTION 30-1-15 (FIREWORKS) OF CHAPTER 30 (OFFENSES) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS

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 as follows:

**Section 1.** That Section 30-1-15 of Chapter 30 of the Revised Code of Ordinances of the City of Belleville, Illinois is hereby amended by repealing said Section 30-1-15 of Chapter 30 in its entirety, and substituting in lieu thereof the following:

#### **30-1-15 FIREWORKS**

(A) **Definitions.** The City hereby adopts the definitions of the terms contained in the Pyrotechnic Use Act (425 ILCS 35/1 *et. seq.*) and as promulgated in the corresponding rules of the Illinois Office of the State Fire Marshal (41 Ill. Admin. Code 235), including but not limited to the terms “consumer fireworks”, “consumer fireworks display”, “consumer operator”, “consumer retailer”, “display fireworks”, “flame effect”, “person” and “pyrotechnic display”. The term “novelty fireworks” is defined to include the following items that that are not deemed “consumer fireworks” under the Pyrotechnic Use Act (425 ILCS 35/1 *et. seq.*): snake or glow worm pellets; smoke devices; trick noisemakers known as “party poppers”, “booby traps”, “snappers”, “trick matches”, “cigarette loads”, and “auto burglar alarms”; sparklers; toy pistols, toy canes, toy guns, or other devices in which paper or plastic caps containing twenty-five hundredths grains or less of explosive compound are used, provided they are so constructed that the hand cannot come in contact with the cap when in place for the explosion; and toy pistol paper or plastic caps that contain less than twenty hundredths grains of explosive mixture.

(B) **Prohibition.** Except as hereinafter provided, it shall be unlawful for any person, firm, co-partnership, or corporation to knowingly possess, offer for sale, expose for sale, sell at retail, or use or explode any display fireworks, flame effects, or consumer fireworks in the corporate city limits of the City of Belleville.

(C) **Requirements.** All pyrotechnic displays in the corporate city limits of the City of Belleville shall be allowed only by permit upon full compliance with the provisions of the Pyrotechnic Use Act (425 ILCS 35/1 *et. seq.*) and as

promulgated in the corresponding rules of the Illinois Office of the State Fire Marshal (41 Ill. Admin. Code 235), expressly adopted herein by the City of Belleville, and shall be in addition to any other operational or business permits required. The sale and use of novelty fireworks are not subject to the requirements of this Ordinance.

(1) **Pyrotechnic Displays.** Any person, firm, co-partnership, or corporation shall file with the Belleville Fire Department, an application for a permit authorizing a pyrotechnic display, not less than fifteen (15) days prior to the event, and shall remit fees in full according to the following sections.

(2) **Pyrotechnic Display Fee.** A fee of Three Hundred Dollars (\$300.00) shall accompany the completed application for a public pyrotechnic display permit (includes cost of 3-hr stand-by fire crew and equipment).

(3) **Application.** The application and the requirements contained herein must be completed and submitted for a Pyrotechnic Display permit (PARTS A, B, C & D). The application shall include completion of the Fire Department display checklist (PART E) prior to any permit being issued.

(4) **Completion.** Upon completion of all required documentation and approval of the Belleville Fire Department, the City may issue a permit for the pyrotechnic display, which shall specifically state the individual/corporation authorized to conduct the permitted activity. Any such issued permit is not transferable.

(4) **Indemnification.** Any person, firm, co-partnership, or corporation issued a permit under this Ordinance agrees to indemnify the City of Belleville for any and all liability of any type arising from the operation of a pyrotechnic display, including but not limited to injury to persons or animals and any and all damage to any property real or personal, private or public.

(D) **Penalty.** Any person, firm, co-partnership, or corporation violating any provision hereof shall be fined a minimum of Five Hundred Dollars (\$500.00) and/or prosecution pursuant to Section 5 of the Pyrotechnic Use Act (425 ILCS 35/5).

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

**Section 3.** This Ordinance shall take 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 16<sup>th</sup> day of November, 2015 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____

Janet Schmidt \_\_\_\_\_  
Michael Buettner \_\_\_\_\_  
Kent Randle \_\_\_\_\_  
Scott Tyler \_\_\_\_\_  
Johnnie Anthony \_\_\_\_\_  
Raffi Ovian \_\_\_\_\_  
Edward Dintelman \_\_\_\_\_  
Phillip Silsby \_\_\_\_\_  
Paul Seibert \_\_\_\_\_  
Bob White \_\_\_\_\_  
Philip Elmore \_\_\_\_\_  
Trent Galetti \_\_\_\_\_  
Roger Wigginton \_\_\_\_\_  
James Musgrove \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 17<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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

SYS DATE:11/10/15

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday November 16,2015

SYS TIME:14:35

DATE: 11/16/15

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	2,732.60
666	MACLAIR ASPHALT COMPANY	13-00	5,117.73
7496	METAL CULVERTS	13-00	8,740.30
759	BELLEVILLE NEWS DEMOCRAT	13-00	95.58-
CO151	COMPASS MINERALS AMERICA	13-00	41,230.78
EL001	ELECTRICO, INC.	13-00	2,329.34
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	4,915.63
	**TOTAL		64,970.80
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	64,970.80