



**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
NOVEMBER 3, 2014
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

- A. A member of the BASIC Youth Board will recognize the Character word of the month “PEACE” working and living in harmony with each other.
- B. Mayor Eckert will read a proclamation to recognize November as Chronic Obstructive Pulmonary Disease (COPD) Awareness Month.
- C. Mayor Eckert will recommend the following appointment to the Historic Preservation Commission to serve a one year term:
Douglas P. Luna

8. APPROVAL OF MINUTES

- A. Council Meeting October 20, 2014

9. CLAIMS, PAYROLL, AND DISBURSEMENTS

10. REPORTS

A. Treasurer’s Report

- 1. City of Belleville Funds & Statement of Cash and Investments for August 2014.

B. City Attorney Report Dated October 30, 2014

C. Zoning Board Of Appeals Advisory Report

- 1. **62-OCT14 – CHATHAM & BARICEVIC** – Requesting a Sign Installation Permit in Area of Special Control in order to place one non illuminated, flush mounted sign totaling 15 sq. ft. at 107 W. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of sing code: 53-4-6) **Ordinance 7813**
The Board unanimously voted to approve the request.

2. **63-OCT14 – RULER FOODS** – Requesting a Special Use permit for a liquor license at 1703 N. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) **Ordinance 7814**

The Board unanimously voted to approve the request in the name of the applicant only.

3. **64-OCT14 – CHET SHELTON** – Requesting a Special Use permit for the sale of used autos and equipment at 420 S. Illinois St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) **Ordinance 7815**

The Board unanimously voted to approve the request with the condition that no more than eight (8) cars are for sale at once on the property.

4. **65-OCT14 – WILLIAM F. FRERICHS** – Requesting a Use variance in order to place a 12' x 44' portable office trailer behind existing cinder block building at 2914 Mary Irene located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4) **Ordinance 7816**

The Board unanimously voted to approve the request with the following stipulation: (1) in the name of the applicant only; (2) if the property is solely for personal storage, the trailer must be removed.

5. Amend **Section 60-2-2** to define the term “Hotel or Motel”. **Ordinance 7817**

The Board voted unanimously to approve the amendment as follows: a building providing transient lodging accommodations to the general public for compensation and which may include ancillary facilities and services such as restaurants, meeting rooms, entertainment, personal services, and recreational facilities.

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

Motion from Administration

Motion to accept a \$149,397 grant from the Metro East Park & Recreation District and enter into a project agreement for the Bicentennial Park Phase II project.

12. COMMUNICATIONS

- A. Communication from Belleville Parks & Recreation Department requesting temporary street closure, police assistance, and barricades for the Annual Gingerbread 5K Run/Walk on Saturday, December 6, 2014.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

- A. **ORDINANCE NO. 7813** – A ZONING ORDINANCE RE: 62-OCT-14 – Chatham & Baricevic.
- B. **ORDINANCE NO. 7814** – A ZONING ORDINANCE RE: 63-OCT-14 – Ruler Foods.
- C. **ORDINANCE NO. 7815** – A ZONING ORDINANCE RE: 64-OCT-14 – Chet Shelton.
- D. **ORDINANCE NO. 7816** – A ZONING ORDINANCE RE: 64-OCT-14 – William F. Frerichs.
- E. **ORDINANCE NO. 7817** – AN ORDINANCE RE: Amending Section 60-2-2 to define the term “Hotel or Motel”.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

- A. Motor Fuel Claims in the Amount of \$52,712.02.

B. The City Council may go into executive session to discuss personnel, litigation, and property acquisition.

C. Possible motion(s) to approve land acquisition or transfer of property.

18. 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
OCTOBER 20, 2014 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

Alderman Galetti excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Police Chief, Bill Clay; Fire Chief, Tom Pour; City Attorney, Garrett Hoerner; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; City Engineer, Tim Gregowicz; Finance Director, Jamie Maitret; Human Resource Director, Jim Schneider; Director of Library, Leander Spearman; Economic Development, Planning & Zoning, Emily Fultz; Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville, Assistant Director of Public Works, Mike Parks.

Department Heads: Director of Public Works, Chuck Schaffer was excused.

PLEDGE

Mayor Eckert led the pledge of allegiance.

PUBLIC HEARING

New Enterprise Zone

Gene Norbert reminded anyone that is here for the public hearing to sign in; the sign in sheet will be made part of the City's application. Mr. Norbert said there is a requirement to provide a sign in sheet and a newspaper publication has been done and the remarks are being recorded by a court reporter because it is a requirement that a transcript of the proceedings be provided to the state with the application.

The State of Illinois essentially rebooted the Enterprise Zone Program in Illinois through the passage of Public Act 97-0905 which mandates all existing enterprise zones will expire on their expiration date over the next couple of years. As they expire, the enterprise zone designation will become available for either existing enterprise zones or proposed new enterprise zones. An application is made to the state in which the state will review and decide upon for a designation of a new enterprise zone.

Mr. Norbert is referring to a map and pointing out the new enterprise zone.

Mr. Norbert is in the process of putting together the City's proposal which will be delivered to the State of Illinois by close of business December 31, 2014. Of the ninety-seven enterprise zones which will come up for grabs in the next couple of years 49 will be available for distribution for municipalities and counties and combinations of counties and municipalities. More than half of the zones that are expiring will then be up for designation or re-designation depending on who makes an application starting January 1, 2015.

The proposed enterprise zone includes approximately 9.68 square miles of property within the city. This area is mostly commercial/industrial property or undeveloped property suitable for commercial and industrial use.

The proposed zone includes properties which the cities have identified in its recently completed comprehensive plan, its location where it desires to encourage commercial and industrial use and this includes the West Main corridor, Belle Valley Industrial Park area, State Route 15 corridor and downtown Belleville.

The City has used St. Clair County as its local labor market area. The goals and objectives include (1) to improve and increase local sales and real property tax basis; (2) to increase employment opportunities; (3) to promote and expand the City's asset base and ultimately improve the quality of life for city residents; (4) to grow, diversify and expand the City's commercial and industrial base. The plan identifies one local incentive to be offered, in addition, of variety of state incentives and that is a 50% abatement of real property taxes levied on the increase of real property value for a period of five years for commercial and industrial properties. The states provides a series of incentives; including, sales tax abatement on the retailers occupation tax on building materials incorporated into buildings that are developed or re-developed in the enterprise zone, utility tax exemption on gas, electricity and some administrative charges as well as the state investment tax credit. There is also a waiving of building permit fees and an expedited permit process built into the enterprise zone.

The City's current enterprise zone has been a tool the City has used in its economic development efforts. The businesses receiving benefits during that time the City has identified private investment of \$114,000,000 by those businesses who have received enterprise zone benefits of with a creation or retention of more than 3,250 full time equivalent jobs.

PUBLIC COMMENT – NEW ENTERPRISE ZONE

Stuart Lannert, Belleville, Illinois. Mr. Lannert thinks the enterprise zones are a scam and the big money men are going to buy them up. All they want is TIFs and tax breaks and anything else they can get free from the government. These are nickel and dime businesses. It's like putting on a band-aid on someone that got their leg shot off.

Michael Hagberg, Belleville Illinois. The map is nice of the proposed area but what would have actually been nice is to see what areas were deleted and which areas were added. One area that Mr. Hagberg noticed was the Shrine was added to this area and he understands that the area north of Rte 15 is undeveloped but the area south is quite developed and what reason do you have to include an area that is such developed and owned by a non-profit company which doesn't get any tax breaks because they are a non-profit as to why that would be included in the expansion.

William Bremen, Belleville, Illinois. Mr. Bremen feels a responsibility to the voters that they have a full understanding of what is going on. While Mr. Bremen is not opposed to annexing the Shrine in principal he is wondering why at this particular time it is being done. Mr. Bremen is worried as to why a non-profit would come into the City and become a liability to the City. What will happen to the infrastructure, the upkeep of the infrastructure? While a life-long Catholic he is very happy to have the Shrine. Is the City inheriting a liability for the taxpayers regarding the infrastructure? Will the roads remain private?

Melinda Hult, Belleville, Illinois. Alderman Hult requested Mr. Norbert to answer the questions regarding the Shrine. How stiff is the competition for the enterprise zone? Is the City competition against every county in the state or are there population limits?

Mayor Eckert stated the annexation agreement is forthcoming with the Shrine which will answer the questions. Mayor Eckert said as explained during committee two weeks ago when this was first introduced was to get the council's consideration of the property. There is detailed information of the project which will be presented.

Mr. Norbert stated it is difficult to know how stiff the completion will be. The State had determined that enterprise zones were coming to the end of their lives that all of the designated zones would be open for any and all comers. Consequently, there are individual municipalities; groups of municipalities, counties by themselves, counties in association with one or more municipalities that they know will make applications to the State. There are a finite numbers of these available and there will be scores of application this year and in succeeding years. There are ninety-seven by law, there are five additional zones called Riveredge Development Zones. Upon the termination of the Riveredge Re-Development Zones is 20/30. Those designations will go away and there will be five more slots available for designation as an enterprise zone. This is a combination of municipalities, villages, counties, unincorporated portions of counties that are competing. There is no population requirement minimum or maximum; however there is a size requirement...you cannot be more that twelve square miles unless you are in a multiple jurisdiction enterprise zone. With 9.68 square miles there is plenty of room to grow, if necessary, over time.

Alderman Hult asked who makes the decision; Mr. Norbert stated he is assisting the City in making the application. The application is hand-delivered to the Department of Commerce and Economic Opportunity. The Department of Commerce and Economic Opportunity will score the application and they have five or six months to do so. The scores are then provided to a five person board which is constituted by the head of the Department of Commerce and Economic Opportunity, the head of the Department of Revenue and three appointees all of which are appointed by the Governor.

Alderman Hult asked if it is possible to appear before the board or does the score move forward to be discussed; Mr. Norbert stated he does not know if it is possible to appear before the board...it is not contained in the law or in the rules or regulations. No language can be found stating it's permissible to do so; on the other hand there is no language that says it's impermissible.

Joseph Hayden, Belleville, Illinois. Alderman Hayden asked in drawing the lines that can go down by streets to connect; Mr. Norbert stated yes a strip of three feet wide. We can bring in areas that are actually outside the city at this time; Mr. Norbert stated the annexation is in process; therefore, the City will have property that will be entirely inside the boundary of the city at the time the application is made.

Lillian Schneider, Belleville, Illinois. Alderman Schneider asked if we are getting property that is not in the City do we have to get their approval to take their land; Mayor Eckert stated the 406 acres at the Shrine of our Lady of Snows Oblates petitioned Economic Development two weeks ago is all their property and currently is non-taxable. Alderman Schneider spoke about the streets and streets that are are current disrepair. Alderman Schneider stated later on the agenda the council will be asked to vote on the boundary of the new enterprise zone; Mayor Eckert stated you have to have a starting point; Alderman Schneider stated she thinks the enterprise zone is large enough.

Melinda Hult, Belleville, Illinois. Alderman Hult asked how long the enterprise zone will last; Mayor Eckert stated 15 years with a possibility of a 10 year extension. Mr. Norbert stated, if approved by the state, it will be reviewed after 13 years and if reviewed favorably in addition to the 15 years an additional 10 years will be added on for a total of 25 years.

PUBLIC PARTICIPATION

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

Stuart Lannert, Belleville, Illinois. Mr. Lannert said Mark Kern can sell ice cubes to Eskimos and he says the airport is doing fantastic; however, they lose \$11-\$12 million dollars every year. Mayor Eckert's wife was mugged on West Main, sex predator on loose, armed robbery on a regular basis, drugs for judges. The crime blotter is filled from 300 North 2nd Street where a drug operation is being run across from Franklin School and the Belleville Police Department is using Mr. Lannert's run in with Robin Jenkins to keep him from getting a gun permit because she filed false police reports against Mr. Lannert. Mr. Lannert stated he took Ms. Jenkins to court and received a judgment. The Belleville

Police Department is saying Mr. Lannert is a danger to himself, a danger to others and a danger to the public at large.

Chief Police Clay: Chief Clay stated the Belleville Police Department has denied or objected to Mr. Lannert receiving conceal/carry permit is absolutely not the truth. Chief Clay stated his department had checked with the Illinois State Police and they advised they notified the Belleville Police Department's liaison, Captain John Moody, and said they are the ones who denied him the right to carry and did so because he has had five or more arrests within the last seven years. Chief Clay stated Mr. Lannert has 13 or more arrest on his record in St. Clair County since 2009. Chief Clay stated the Belleville Police Department has not objected to anyone in this county that has applied to conceal/carry. The Belleville Police Department has never gone on the objection data website.

Rose Wilson, Belleville, Illinois. Ms. Wilson stated this is the City of Belleville council meeting and request the council no longer permit issues that pertain to St. Clair County to be presented. If there is an issue it needs to be next door.

Bob White, Belleville, Illinois. Alderman White stated he lives in the Orchards Subdivision and also is a part of the homeowners association. Alderman White stated everyone appreciated all of the city departments that helped when the tornado went through.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert, read a proclamation for "Extra Mile Day" which will be celebrated on November 1, 2014. (*Attachment No. 1*)

Mayor Eckert introduced Darrell Coons. Mr. Coons stated "Belleville Helping Belleville Day" will follow the Extra Mile Day and will be on November 8, 2014. The projects were originally designed to try and find veterans to help. One of the things that Belleville as a community has become known for is they are an example of collective impact which is various groups coming together around one cause and try to meet the need. On Saturday, November 8, 2014 they plan on installing an accessibility ramp on VFW Post 1739 on West Main for an individual was a civilian employee of Scott Air Force Base and live on Fayhe Place. They will work on two homes on Granvue Drive; several issues will be addressed on South Church and help with a number of needs at the Don Boscoe Center. Volunteers are needed and lunches are needed to feed the volunteers.

Mayor Eckert called forward Rachel Jackson Bramwell, Executive Director of Project Compassion. Mayor Eckert read a proclamation to recognize Project Compassion, NFP. (*Attachment No. 2*)

Mayor Eckert called Chief Clay and Lt. Matt Eiskant forward. Chief Clay recognized Lt. Matt Eiskant for recently graduating from 257th session at the FBI National Academy in Quantico, Virginia. Chief

Clay said he is the first of a new tradition that they are starting. This is a ten week course which is very physical challenging course, academic, networking. There have been 47,464 graduates that Lt. Eiskant joins. Chief Clay stated he sees him as the future Chief of Police. Currently, Lt. Eiskant is the Commander of the Special Operations Group. Chief Clay stated he relies on Lt. Eiskant extensively and thank him.

Mayor Eckert stated he agreed with Chief Clay and it has been privilege watching Lt. Eiskant grow in the Belleville Police Department and he has excelled in so many ways. Mayor Eckert stated what Lt. Eiskant has brought back to the City in which the City will benefit.

MINUTES

Alderman Heisler made a motion seconded by Alderman Schmidt to receive and file the minutes of regular City Council meeting held October 6, 2014.

Discussion...

Alderman Kinsella requested to open a dialogue regarding the minutes and would like to discuss next month. (1) The minutes are seventeen pages long and he knows of no other organization that has minutes that long. Since the video is available he feels the minutes should go back to the way it used to be. (2) Putting attachments is probably not the best thing to do unless the attachments have been thoroughly discussed during the meeting. The minutes are supposed to reflect what actually happened at the meeting. If someone attaches something that was not thoroughly discussed during the meeting it is not a true reflection of the meeting.

Alderman Hult asked if this discussion can be taken to the Ordinance and Legal Committee; Mayor Eckert stated he concurs and encourages the other aldermen who have concerns or interest to attend.

All members voted aye.

CLAIMS

General Fund.....	\$347,834.91
Sewer	\$37,548.97
Library Fund	\$165,065.55
Park/Rec.....	\$4,668.33
Motor Fuel Tax Fun.....	\$50,020.11
Sewer Repair & Replacement.....	\$8,267.00
Sewer Construction.....	\$333.28
Sewer Bond & Interest.....	\$74,804.16
SSA.....	\$73.77
TIF 3	\$184,483.28
TIF 12 Sherman Street.....	\$71,469.67
Police Trust	\$9,966.64
Narcotics	\$60.00
LLE Block Grant	\$39,272.57

TIF 17 E Main Street\$1,877.00

Alderman Schmidt made a motion seconded by Alderman Heisler to approve the claims for payment. Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Musgrove, Orlet and Schneider. (15)
Alderman Galetti excused.

REPORTS

Alderman Schmidt made a motion seconded by Alderman Seibert to accept and file the housing report of cash Receipts for FY 2014-2015

All members voted aye.

ORAL REPORTS

Economic Development & Annexation

Alderman Kinsella made a Motion seconded by Alderman Seibert to approve the boundary for the proposed new Enterprise Zone.

Members voting aye on roll call: Heisler, Kinsella, Hult, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Musgrove, and Orlet. (14)
Members voting nay on roll call: Schneider. (1)
Alderman Galetti excused.

Finance Committee

Alderman Silsby made a motion seconded by Aldermen Schmidt to extend lease for office space at 720 West Main Street to Dennis J. Jacknewitz, Mark G. Schrader and Keith R. Kalish for \$2,500 per month through December 31, 2014, and to extend lease on a month-to-month basis starting January 1, 2015 for same monthly rental amount.

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

Alderman Silsby made a motion seconded by Alderman Schmidt to approve the FY 13-14 Audit Reports.

Discussion...

Kevin Tepen stated overall it was a good year.

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

Alderman Silsby made a motion seconded by Alderman Schmidt to approve transfer of \$2,500 from salaries to other professional services in City Clerk's budget to cover parliamentary procedure training cost as soon as possible.

Discussion...

Alderman Schneider stated she was at the Ordinance and Legal Committee meeting and Mayor Eckert suggested that the money be left for other payroll expenses and to ear mark it for 2015. Mayor Eckert clarified that Alderman Hult raised this first that there may be a turnover in the council and there could possibly be eight new people in May and Mayor Eckert concurred.

Alderman White stated if the training is deemed necessary is should be scheduled now and perhaps have it videoed and have a self study program. Alderman Davidson requested to research copyright regarding the video.

City Clerk Cook stated he determined there are 146 members of boards, committees, commissions, department head and their assistants; therefore, this should be just Belleville training. City Clerk Cook stated he brought up there was an election around the corner and didn't want to spend the money and turn around and have new members and after rethinking he realized if proper procedure is in place wouldn't be easier for a new alderman to come in and understand there are rules and the rules are abided by.

Alderman Hayden added based on some of the confusion during the last few meetings and the city attorney has mentioned in the past having a training. Alderman Hayden said there is no time like the present.

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

Alderman Silsby made a motion seconded by Alderman Schmidt to approve the budget amendments as recommended by the Finance Director.

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

Streets and Grades

Alderman Seibert made a motion seconded Alderman Hayden to approve for demolition services from Hank's Excavating in the amount of \$109,884.30 for the North Illinois Streetscape project.

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

Alderman Galetti excused.

COMMUNICATIONS

Alderman Hayden made a motion seconded by Alderman Seibert to have the below read by title only and as a group.

All members voted aye.

- A. Communication from Belleville Twp. High School Dist. 201 requesting street closure, police assistance, and barricades for the 8th Annual Race for Character on Sunday, February 1, 2015.
- B. Communication from the City of Belleville to approve opening City Hall lobby on Saturday, December 13, 2014 from 8:00 a.m. to 3:00 p.m. for the Annual Gingerbread Cookie Walk.
- C. Communication from Belleville Tourism requesting the second block from High to Jackson blocked off at 6:00 pm and opened back up at 7:30 pm on November 13, 2014. One Police presence just in case for pedestrians' of traffic control by High Street for "Expect Delays" Filmed in Belleville for the Movie Premier on the Red Carpet at the Lincoln Theatre in honor of Belleville.
- D. Communication from Belleville Police Department requesting to donate light bar, switch box for controlling the light bar, siren box, prisoner transport seat, prisoner shield and push bumper to the Fayetteville Police Department from the City's spare Crown Victoria parts inventory.

Alderman Hayden moved and Alderman Schmidt seconded that items A-D be approved.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Silsby made a motion seconded by Alderman Anthony to read Resolution 3204 by title only. All members voted aye.

Alderman Silsby made a motion seconded by Alderman Schmidt to approve Resolution 3204 to amend the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2014 and Ending on the 30th Day April 2015.

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

ORDINANCES

Alderman Silsby made a motion seconded by Alderman Schmidt to read Ordinance 7812 by title only. All members voted aye.

Alderman Silsby made a motion seconded by Alderman Anthony to approve Zoning Ordinance Re: 61-sept-14 – Victor L. Horsley, DPM, LLC.

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

UNFINISHED BUSINESS

Consideration of request by Alderman Schneider to review the video segment of the September 15, 2014 City Council meeting during this meeting.

Alderman Silsby read the following statement:

“With respect to Alderman Schneider and her concern about a discussion involving her and the Mayor at a previous council meeting, specifically, September 15, 2014. I have an objection to this being part of the agenda. I realize and respect Alderman Schneider’s concerns in wanting to address these concerns. The issue is not something for this entire council to be engaged in. This is a matter between Alderman Schneider and the Mayor. It has nothing to do with official council business that we deal with within our council meetings. Although there is heated debate at times over the issues when personality and disagreements arise outside the issues it should be resolved between the two parties in a private meeting. More can be accomplished when a one-on-one discussion is held. I strongly suggest that Alderman Schneider and the Mayor schedule a time to meet to review Alderman Schneider’s concerns and come to some type of resolution. It is only through a cooperative spirit that any concern or disagreement can be resolved for the betterment of both individuals; therefore ...”

Alderman Silsby made a motion seconded by Alderman Schmidt to deny the request to review the video segment of September 15, 2014 City Council meeting during tonight’s meeting.

Discussion...

Alderman Kinsella stated the appropriate way to handle the situation where you find something that is not in the minutes and you would like it added would be to write up the way you would like to word it and pass it out to all of the aldermen before the meeting.

Mayor Eckert said he would be more than glad to sit with Alderman Schneider and have a discussion.

Alderman Hult asked what is the point of the request...what are we accomplishing by viewing this?

Alderman Kinsella called point of order...what Alderman Hult asked is a reasonable question that is on topic and even though it was directed to the Mayor perhaps the Mayor should ask Alderman Schneider to respond via the chair that would be proper.

Alderman Schneider stated the only thing she wanted to prove was the Mayor is always telling Alderman Schneider he is tired of her smart sarcastic remarks, you will call her and to wait her turn. Alderman Schneider stated in this segment it an example. Mayor Eckert stated he apologizes if Alderman Schneider feels she was skipped over.

Alderman Hayden stated in fairness to Alderman Schneider if she would be willing at this time to remove her request; Alderman Schneider stated the motion has been made proceed with roll call.

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

Members not voting on roll call: Schneider (1)

Alderman Galetti excused.

OLD BUSINESS

Alderman Hayden requested clarification regarding West Main continuous Streetscape scheduled to start and completion date; Mayor Eckert stated the engineering is in the process and will be budgeted next year. There is \$1.1 million this council has received and was approved and the engineering was awarded more than a year ago. The engineering should be complete during the current budget process and the completion date depends on when construction begins.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Schmidt to approve the motor fuel claims in the amount of \$50,020.11.

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

Alderman Galetti excused.

EXECUTIVE SESSION

Alderman Schmidt made a motion seconded by Alderman White to go into executive session to discuss personnel, litigation, property acquisition and sale of property.

Entered executive session at 8:30 p.m.

Resumed from Executive Session at 10:06 p.m.

Alderman Schmidt made a motion seconded by Alderman Hult to approve \$57,959.00 for land acquisition for three properties regarding North Illinois Streetscape project.

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

ADJOURNMENT

Alderman Schmidt made a motion seconded by Alderman Rujawitz to adjourn at 10:08 pm.

All members voted aye.

Dallas B. Cook, City Clerk

Proclamation

Whereas, the city of Belleville is a community that acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service, and is why Belleville actively works to be a Community of Character; and

Whereas, Belleville is a community that encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends and community; and

Whereas, it is evident with the establishment of the BASIC Initiative, Belleville's Community of Character Initiative; and is evident through community wide projects such as Paint the Town, The Missions Continues Southside Park project, and with the Belleville Helping Belleville Service project, as well as the countless continuing service rising from our schools, churches, service agencies and businesses, which has helped establish Belleville's status as an All America City; and

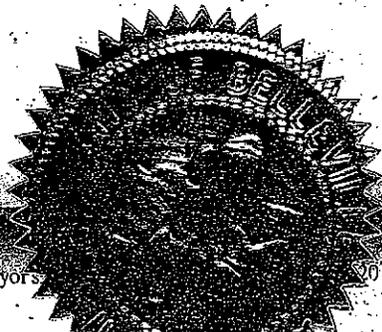
Whereas, Belleville chooses to shine a light on, and celebrate individuals and organizations within its community who "go the extra mile" to make a difference and lift up fellow members of their community, and will honor such individuals at its annual Citizens of Character dinner; and

Whereas, Belleville acknowledges the mission of the Extra Mile America Foundation to create 500 Extra Mile cities in America and is proud to support "Extra Mile Day", as Belleville, being a "community of character" continues to highlight the belief that communities are made stronger through individuals and organizations who dedicate themselves to going the extra mile in volunteerism and service.

NOW THEREFORE I, Mark Eckert, Mayor of the City of Belleville, do hereby proclaim November 1, 2014 to be Extra Mile Day in Belleville, and encourage each individual in our community to take time on this day to "go the extra mile" in his or her own life and to acknowledge all those around us who are inspirational in their efforts to make their organizations, families, communities, country, or world a better place.

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

Pride in the Past . . . Promise for the Future



Mark W. Eckert

Mark W. Eckert, Mayor

Dated this 20th day of October, 2014

Proclamation

Whereas, on October 29, 2005, Project Compassion, NFP, was founded with 6 volunteers; and

Whereas, the mission of Project Compassion, NFP, (PC-NFP), is dedicated to promotion the empowerment and enhancement of homeless, low-income, and disadvantaged women, and children with a focus of girls; and

Whereas, Project Compassion, NFP, has created a volunteer database of over 2,500 volunteers; and

Whereas, Project Compassion, NFP, provided over 45,000 homeless and low-income individuals and families with programs, services, and resources; and

Whereas, Project Compassion, NFP, started and implemented a self-esteem and character based program in school districts throughout St. Clair County, IL; and

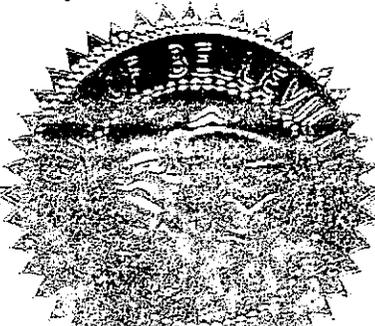
Whereas, Project Compassion, NFP, is the creator of Girlz On Purpose Tour, a 1-day conference that is offered to girls to learn resources and skills to empower them to continue their education and avoid negative behaviors; and

Whereas, Project Compassion, NFP, is the creator of the Girl Enrichment programs, Empower-Me and Imagine-Me; and

Whereas, Project Compassion, NFP, is the founder of Compassion Day. Once a month one day of service where love and kindness is offered to the homeless and low-income families in our community by offering hygiene and seasonal supplies.

NOW THEREFORE I, Mark Eckert, Mayor of the City of Belleville, do hereby proclaim October 29, 2014 to be **Compassion Day in the City of Belleville.**

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



Mark W. Eckert
Mark W. Eckert, Mayor
Dated this 20th day of October, 2014



Proclamation

WHEREAS, Chronic Obstructive Pulmonary Disease (COPD) is a term used to describe a group of diseases causing airflow obstruction mainly associated with emphysema and chronic bronchitis; and

WHEREAS, COPD affects over 24 million individuals in the United States and estimated 580,000 in Illinois; and

WHEREAS, in 2010, the National Center for Health Statistics released a report stating that in 2008 COPD became the third leading cause of death in the United States; and

WHEREAS, COPD currently accounts for 1.5 million emergency department visits, 699,000 hospitalizations, and 10.3 million physician office visits, all of which are detriment to the United States economy; COPD costs the nation an estimated \$49.9 billion in direct and indirect medical costs annually; and

WHEREAS, COPD affects an estimated 580,000 citizens of the state of Illinois, with at least this many more persons that are estimated to be undiagnosed; Chronic Lower Respiratory Disease, including COPD, is the third leading cause of death in the State; the Respiratory Health Association is participating in local efforts to a statewide effort to increase early detection, improve care and treatment, and prevent and reduce the prevalence of the disease; and

WHEREAS, research has identified a hereditary protein deficiency called Alpha-1 Antitrypsin. People with this deficiency tend to develop COPD despite the lack of exposure to smoking and environmental triggers; and

WHEREAS, women over the age of 40 are the fastest growing segment of the population developing this irreversible disease due in large to the equalization of opportunity for men and women to smoke over the past several generations; and

WHEREAS, there is currently no cure for COPD; spirometry testing and medical treatments exist to address symptoms and possibly slow progression of the disease; and

WHEREAS, until there is a cure, the best approach to preventing COPD and its considerable health, societal, and mortality impacts lie in education, awareness, and expanded delivery of detection and management protocols.

NOW, THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois, do hereby recognize November 2014 as COPD AWARENESS MONTH in our community and encourage others to promote education, awareness, and screening of Chronic Obstructive Pulmonary Disease.

IN WITNESS WHEREOF, I have hereunto set my hand and corporate seal of the City of Belleville to be affixed this third day of November, in the year of our Lord two thousand and fourteen.

Mark W. Eckert
Mark W. Eckert, Mayor

Dated this 3rd day of November 2014

DOUGLAS P. LUNA, AIA

EXPERIENCE

May 2010/
present

US Air Force / Scott Air Force Base, Illinois / Architect / GS-11
375th Civil Engineer Squadron, 701 Hangar Road, Scott AFB, IL 62225

Staff architect responsible for architectural aspects of projects being programmed, in-house design and overseeing A/E design work, reconciling functional considerations, code compliance, and historic preservation, handicapped accessibility, and anti-terrorism/force-protection concerns.

July 2006/
April 2010

US Air Force / Yokota Air Base, Japan / Chief, Architectural Design / GS-12
374th Civil Engineer Squadron, Unit 5104, APO AP 96326-5104

Manager of a team of eleven, mainly local-national architects and designers and functionally the "base architect," overseeing in-house designed projects including an award-winning distinguished-visitor reception/ dining garden facility in an authentic traditional Japanese style, a '50-60s era diner-themed restaurant, and a planned renovation of the Officers' Club ballroom in a 1930s Deco style, along with many conventional Base projects; and A/E designed projects including a planned \$8 million mobilization facility renovation, and two \$50 million family housing renovation projects previously way-over-designed and over-budget, salvaging them by directing their redesign to respect existing structural and budgetary constraints and incorporating "lessons learned" from earlier phases, saving the government over \$10 million by doing so.



November 2004/
June 2006

**US Air Force / Kadena Air Base, Okinawa, Japan / GOJ Project Manager / GS-11
718th Civil Engineer Squadron, Unit 5261, APO AP 96368-5261**

Coordinator/base liaison for criteria packaging and design review of Government-of-Japan-funded projects, designer of proposed GOJ-funded US military family housing and author of an 80-page study comparing their designs, earlier ones proposed and existing designs.

April 1988/
November 2004

**Douglas P. Luna AIA/Architect LLC / Principal
Harbor Tower Suite 809, 700 Richards Street, Honolulu, Hawaii 96813**

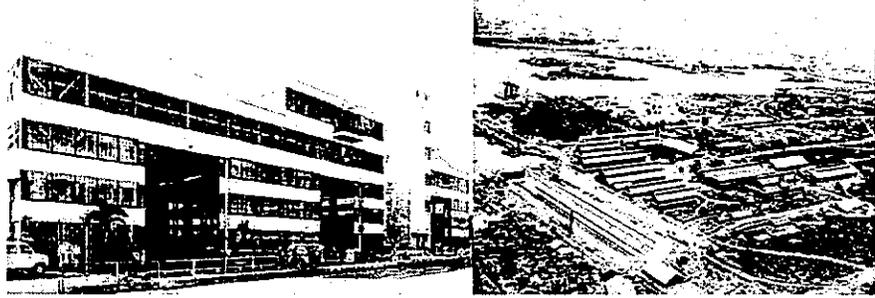
As principal: architect/designer for 24- and 36-unit 4-story apartment buildings, 20-some mid- to high-end single-family residences and major alterations, a 4-story Chinatown building's adaptation to an immigrant enterprise center, 3-story industrial/office building, professional office suites, and architectural advisor and writer of design guidelines for a custom-residential/golf-course development and a 72 unit luxury apartment building. As full-time consultant to other firms: project manager/designer for a 27-store Marine Corps retail services complex, programmer and designer for a science museum, and designer for ten single-family residences.



[May 2001 /
February 2003]

Tripler Army Medical Center & Pearl Harbor Naval Base / Honolulu, HI

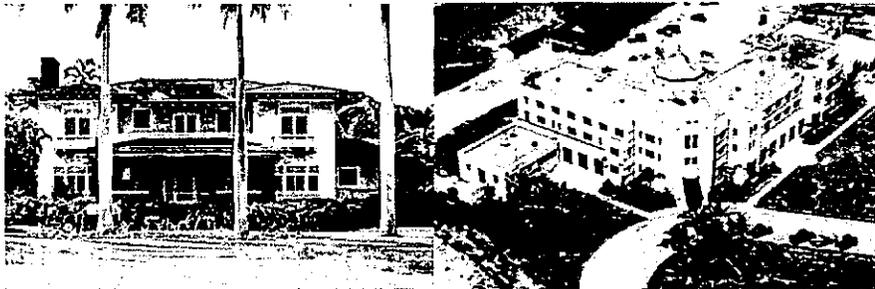
As preservation consultant: At Tripler: surveyor of five historic buildings for an EIS on a project requiring their accommodation in the project's design or demolition, involving an on-site survey, research of archival resources including building records, plans and photographs, a narrative on the buildings' history, a graphic portrayal of the buildings with photographs and drawings, and an assessment of the buildings' design features, historic and physical integrity, National Register eligibility and alternatives for their adaptive reuse. At Pearl Harbor: assessor of character-defining features of 100-some historic Navy structures researched similarly, and writer of Historic American Building Survey (HABS) reports on ten major Shipyard structures from among the larger group.



[January 2000 /
March 2001]

Pearl Harbor Naval Complex / Pearl Harbor, Hawaii / GS-12 equivalent

Full-time consulting preservation architect to the Navy for support in preservation and management of its historic properties on Oahu with building surveys, assessments, reports and scope-of-work definitions for projects to rehabilitate and adaptively reuse historic buildings, and consultant drawing and specification reviews; contracts for preservation studies and reports and their review; coordination with state and federal preservation agencies and private preservation organizations; conformity with The Secretary of the Interior's Standards, and guidelines there and in Preservation Briefs and other preservation publications.



January 1987/
April 1988

The CJS Group Architects Ltd. / Project Architect
1188 Fort Street, Suite 200, Honolulu, Hawaii 96813.

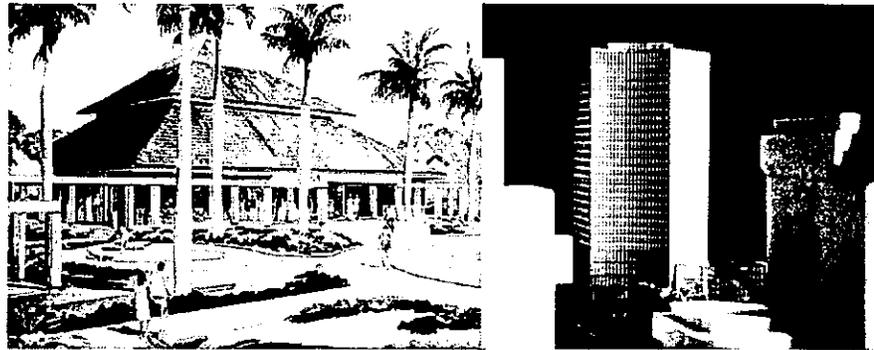
Project architect/designer for the design-development and subsequent phases of the adaptive reuse of a historic Honolulu estate as a nationally-recognized center of contemporary art, The Contemporary Museum, and for all phases of new on-site curatorial facilities, stand-alone David Hockney gallery, and museum director's residence, reviewing surviving plans and photographs; assessing historic features, integrity and significance; and developing the design to retain historic character and fabric reconciling functional requirements with preservation standards and guidelines.



August 1983/
December 1986

Architects Hawaii Ltd. / Designer
1001 Bishop Street, Suite 300, Honolulu, Hawaii 96813

Designer of the award-winning Federated States of Micronesia's Congress building and interiors of that, their Supreme Court and other Capitol buildings; houses for a Honolulu residential development; commercial and interior projects; and concepts for a prospective Honolulu high-rise office block. Project coordinator, editor and architectural programmer/writer/designer for an Air Force command/control/communications/intelligence (C3I) facility criteria development package, that led to the firm's selection for a follow-on design contract never funded.



January 1983/
June 1983

Kober/Hanssen/Mitchell Architects / Designer-Drafter
55 Merchant Street, Suite 1400, Honolulu, Hawaii 96813

January 1982/
December 1982

George V. Hogan, Inc., Architecture / Drafter
352A Kaelepulu Drive, Kailua, Hawaii 96734

July 1969/
August 1979

Wells Fargo Bank, NA / Vice President
420 Montgomery Street, San Francisco, California 94144

Member of the loan committee and supervisor and approver of credits to corporate and government borrowers in Mexico, Canada, US multi-national and trade finance in the bank's International Banking Group (1977-79); account officer for major airline and aircraft/defense/electronics manufacturers in the Corporate Banking Group (1973-77); and assistant manager and then manager of a major Retail Banking Group branch office (1970-72).

October 1965/
July 1969

The Bank of California, NA / Credit Analyst, Loan Examiner
550 South Flower Street, Los Angeles, California 90054

March, 1963/
September 1965

US Naval Reserve / Lieutenant (jg) / Honorable Discharge as Lieutenant
USS Ranger (CVA-61); USS Yorktown (CVS-10) / Main-propulsion engineering officer and engineering watch officer.

EDUCATION

B Arch / Architecture University of Hawaii at Manoa / 1982
MBA / Finance University of Southern California / 1973
BS / Transportation Econ University of California at Berkeley / 1963
graduate course "The History of Architecture in Hawaii" / UH 1991
American Institute of Architects Continuing Education courses.

KNOWLEDGE/ SKILLS/ABILITIES	Architectural Programming / collaboratively determining project objectives, functional requirements, context, constituencies, sensitivities, and environmental impacts and constraints; Architectural Design / developing the design concept, design alternatives, and plans, specifications and cost estimates for complex projects, resolving issues and complying with code, budget and time constraints; Historic Preservation / surveying and reporting on historic properties, and developing preservation, rehabilitation and adaptive reuse treatments, agreements and memoranda, all complying with preservation law and standards; Project Management / planning, leading, administering and tracking complex projects from conception to completion; Communications / informing and responding to others clearly on concepts, plans, policies, concerns and assurances, in writing and verbally; and Interaction and Negotiation / understanding and reaching agreement among users, communities, the design team, regulatory officials, funders, and construction contractors.
REGISTRATION	Architect (AR-5718) / Hawaii / 1984
AFFILIATIONS	The American Institute of Architects (AIA): Hawaii State Council: Secretary/Treasurer, 1999-2000; Director, 1997-1999 Honolulu Chapter: Secretary, 1995-96; Treasurer, 1988-89; Director, 1984-87 The Contemporary Museum, Honolulu Academy of Arts / Honolulu
AWARDS	Merit Award / US Air Force 2010 Design Awards Program and Honor Award / USAF Pacific Command, both to 374 th Civil Engineer Squadron for Yokota Air Base's in-house designed Niwa Room / 2010 Civilian of the Quarter Award Cat III / USAF 374 th Civil Engineer Squadron / 2009 Distinguished Alumni Award / UHM School of Architecture Alumni Association / 1998 Award of Merit / AIA Honolulu to Architects Hawaii with individual recognition for role as project designer for the Federated States of Micronesia Capitol / 1994
PUBLICATION	<i>"Professional Services for Construction Projects and Land Surveys,"</i> a 25-page guide to the services of design professionals / author and editor with Glenn E. Mason AIA / published in 1998 by the State of Hawaii, Board of Professional Engineers, Architects, Surveyors and Landscape Architects and remains the definitive guide for the non-professional.

CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - NOVEMBER 03, 2014

GENERAL FUND	
00 - Revenue	\$435.00
50 - Administration	\$104,781.71
51 - Police	\$150,192.35
52 - Fire	\$81,335.88
53 - Streets	\$23,138.95
54 - Parks	\$21,762.78
55 - Cemetery	\$2,785.69
56 - Hlth/Sanitation	\$71,649.87
60 - Legal	\$5.75
61 - Health & Housing	\$11,781.33
62 - Economic Planning & Dev	\$4,151.30
82 - Mayor	\$5,257.53
83 - Finance	\$2,773.29
84 - Human Resources	\$1,512.64
85 - Clerk	\$4,397.46
86 - Treasurer	\$3,198.07
87 - Maintenance	\$14,535.54
88 - Engineering	\$2,990.90
GF TOTAL	<u>\$506,686.04</u>
 SEW OPERATIONS	
00 - Operation & Maint.	\$40,248.79
75 - Collections	\$27,283.02
77 - Lines	\$55,376.38
78 - Plant	\$110,485.01
SEWER TOTAL	<u>\$233,393.20</u>
03 - Insurance Fund	\$387,837.71
04 - Library	\$18,672.60
07 - Park/Rec	\$12,503.70
13 - Motor Fuel Tax Fund	\$52,712.02
14 - Fountain Fund	\$1,146.24
15 - Tort Liability Fund	\$529.93
24 - Sewer Const.	\$183,497.90
25 - Sewer Bond & Interest	\$13,611.87
30 - SSA	\$596.93
38 - TIF 3	\$304,366.89
50 - TIF 8 Downtown South	\$5,000.00
55 - TIF 13 Drake Road	\$5,000.00
58 - TIF 16 Route 15 West Corridor	\$6,000.00
72 - NARCOTICS	\$191.91
78 - TIF 20 Rt 15/S Green Mnt	\$5,000.00
 ALL FUNDS TOTAL	 <u><u>\$1,736,746.94</u></u>

DATE: 11/03/14

Monday November 03,2014

[NCS]
PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
1168	BELLEVILLE EAGLE REALTY	01-00	75.00
1672	METRO EAST MGMT CO.	01-00	60.00
2328	NOBLE-VOLLMER REALTY	01-00	50.00
5954	STRANO PROPERTY MANAGEMENT	01-00	100.00
AN009	ANDRES, CARL	01-00	25.00
CO121	CONCEPT REAL ESTATE	01-00	25.00
KA031	KAHN, KATE	01-00	25.00
TY005	TYGRACON PROPERTIES	01-00	25.00
VO012	VOSS, PATRICIA	01-00	50.00
**TOTAL			435.00
ADMINISTRATION			
2102	AMERENIP	01-50	38,261.80
2244	SWITZER FOOD & SUPPLIES	01-50	83.85
402	EGYPTIAN STATIONERS, INC.	01-50	2,344.00
4902	AT & T	01-50	827.33
551	ILLINOIS AMERICAN WATER	01-50	1,091.54
6049	GRAND RENTAL STATION	01-50	435.00
6433	HOWARD, JOY A	01-50	2,000.00
796	PITNEY BOWES INC	01-50	705.72
AD022	ADVANTICA	01-50	696.73
AT010	AT & T LONG DISTANCE	01-50	8.89
CH030	CHARTER COMMUNICATIONS	01-50	205.00
CI008	CITY OF BELLEVILLE	01-50	43,720.60
DE013	DEMOND SIGNS INC	01-50	150.00
DE064	ADVANTICA	01-50	66.81
EC002	ECONOMIC DEVELOPMENT RESOURCES	01-50	2,755.60
EL016	ELLISON, BOB	01-50	75.00
ES002	ADVANTICA	01-50	4,253.85
MC039	MCAHON, CHRIS	01-50	100.00
OF004	OFFICE DEPOT	01-50	316.18
PE048	PETRIE, MARTY	01-50	75.00
RE058	REGIONS BANK	01-50	127.36
SH014	CINTAS CORPORATION	01-50	115.51
SH028	SHOP N SAVE	01-50	572.14
ST162	STANDARD INSURANCE CO	01-50	506.05
WI097	WINDSTREAM COMMUNICATIONS	01-50	5,212.75
WI111	WINKLER, RITA	01-50	75.00
**TOTAL ADMINISTRATION			104,781.71
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	183.42
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-51	25.00
365	WIRELESS USA	01-51	2,658.48
3916	VOGT OIL CO., INC.	01-51	1,732.19
402	EGYPTIAN STATIONERS, INC.	01-51	351.95
4058	MORROW BROTHERS FORD, INC.	01-51	28,860.00
5049	SIRCHIE FINGER PRINT LABORATORIES	01-51	403.41

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
657	LEON UNIFORM COMPANY, INC.	01-51	115.99
7103	WAL-MART	01-51	19.97
7302	WEST GROUP PAYMENT CTR	01-51	148.65
AD022	ADVANTICA	01-51	1,177.19
AU017	AUTOZONE, INC	01-51	22.49
CI008	CITY OF BELLEVILLE	01-51	101,769.41
EI001	EISKANT, MATT	01-51	1,319.76
ES002	ADVANTICA	01-51	6,485.05
FA026	FACTORY MOTOR PARTS CO	01-51	388.26
IL056	ILETSB EXECUTIVE INSTITUTE	01-51	100.00
KE000	KELSO AUTO BODY, INC.	01-51	419.82
KO015	KOCH, PHIL	01-51	597.42
MA053	MATTINGLY, CHRIS	01-51	231.96
MA124	MAXX AUTO GLASS	01-51	193.36
ME034	MERTZ FORD MILLSTADT	01-51	80.37
OF004	OFFICE DEPOT	01-51	202.76
OR001	O'REILLY AUTO PARTS	01-51	205.84
RE058	REGIONS BANK	01-51	1,387.57
SP020	SPLISH SPLASH EXPRESS CAR WASH	01-51	453.50
ST088	ST LOUIS COUNTY & MUNICIPAL	01-51	75.00
ST162	STANDARD INSURANCE CO	01-51	569.25
UN027	UNIFIRST CORP	01-51	14.28
**TOTAL POLICE DEPARTMENT			150,192.35
FIRE DEPARTMENT			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	50.93
1473	MARTIN GLASS COMPANY	01-52	25.00
159	AUFFENBERG FORD LINCOLN MERCURY	01-52	821.34
1728	HEROS IN STYLE	01-52	293.42
181	BASIC HARDWARE CENTER, INC.	01-52	4.28
2244	SWITZER FOOD & SUPPLIES	01-52	29.25
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-52	25.00
3916	VOGT OIL CO., INC.	01-52	430.09
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,537.52
4902	AT & T	01-52	243.35
5125	PENET, JEAN-PAUL	01-52	55.80
696	MECKFESSEL TIRE CO.	01-52	26.95
7103	WAL-MART	01-52	290.86
726	CLEAN THE UNIFORM COMPANY	01-52	163.92
8092	DA-COM CORPORATION	01-52	42.46
864	ROBOTRONICS, INC.	01-52	58.00
AD022	ADVANTICA	01-52	758.99
BE133	BECK, KEVIN	01-52	597.95
CH030	CHARTER COMMUNICATIONS	01-52	75.00
CI008	CITY OF BELLEVILLE	01-52	68,888.21
ES002	ADVANTICA	01-52	4,619.32
GA008	GARLAND, JOSEPH	01-52	817.92
IM012	IMGRUND, MATT	01-52	560.71

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
IN007	INTERNATIONAL CODE COUNCIL, INC	01-52	125.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	31.59
OF004	OFFICE DEPOT	01-52	209.96
SH014	CINTAS CORPORATION	01-52	51.31
ST162	STANDARD INSURANCE CO	01-52	373.75
TI020	TIBURON	01-52	128.00
**TOTAL FIRE DEPARTMENT			81,335.88
STREETS			
181	BASIC HARDWARE CENTER, INC.	01-53	151.90
3916	VOGT OIL CO., INC.	01-53	93.55
402	EGYPTIAN STATIONERS, INC.	01-53	22.92-
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	22.32
4178	UPCHURCH	01-53	807.50
7741	COLORMASTER AUTOMOTIVE PAINT	01-53	15.53
926	SECRETARY OF STATE	01-53	103.00
AD022	ADVANTICA	01-53	202.61
CH030	CHARTER COMMUNICATIONS	01-53	89.99
CI008	CITY OF BELLEVILLE	01-53	19,177.70
EC008	ECON-O-JOHNS	01-53	90.00
ES002	ADVANTICA	01-53	1,244.49
LO010	LOWE'S	01-53	197.22
PL000	PLAZA AUTO PARTS	01-53	153.01
PR055	PRACTICAL AMERICAN SAFETY SOLUTIONS	01-53	150.00
SH014	CINTAS CORPORATION	01-53	42.80
ST162	STANDARD INSURANCE CO	01-53	103.50
UN027	UNIFIRST CORP	01-53	516.75
**TOTAL STREETS			23,138.95
PARKS DEPARTMENT			
1324	BELLEVILLE FENCE CO.	01-54	236.00
1423	EHRET PLUMBING & HEATING, INC.	01-54	269.90
1473	MARTIN GLASS COMPANY	01-54	42.50
163	GROSS, DONALD L	01-54	14.84
181	BASIC HARDWARE CENTER, INC.	01-54	167.67
2102	AMERENIP	01-54	2,801.67
385	DON'S HARDWARE, INC.	01-54	35.51
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	686.60
4902	AT & T	01-54	231.61
515	HOME-BRITE ACE HARDWARE	01-54	82.42
551	ILLINOIS AMERICAN WATER	01-54	822.53
604	OLIVER C JOSEPH CHRYSLER	01-54	229.00
6493	GREEN GUARD FIRST AID & SAFETY	01-54	41.99
7678	SHILOH VALLEY EQUIPMENT	01-54	488.82
834	QUALITY RENTAL CENTER	01-54	617.55
AD022	ADVANTICA	01-54	66.87
AM040	GREENO, GLENN G	01-54	180.00

DATE: 11/03/14

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	19.94
CH030	CHARTER COMMUNICATIONS	01-54	12.64
CI008	CITY OF BELLEVILLE	01-54	5,296.86
CJ001	C J GOODALL TIRE CO, INC	01-54	17.60
CU025	CUNNINGHAM RECREATION, INC	01-54	4,759.76
ES002	ADVANTICA	01-54	404.16
HO034	HOME DEPOT CREDIT SERVICES	01-54	110.97
KR001	KRAUS AUTOMOTIVE	01-54	923.81
LO010	LOWE'S	01-54	398.88
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	96.81
PA080	PARTSMASTER	01-54	331.42
PL000	PLAZA AUTO PARTS	01-54	160.42
QU012	QUALITY CHEMICAL CO	01-54	246.78
RE058	REGIONS BANK	01-54	1,293.53
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-54	562.38
ST162	STANDARD INSURANCE CO	01-54	34.50
UN027	UNIFIRST CORP	01-54	76.84
**TOTAL PARKS DEPARTMENT			21,762.78
CEMETERY DEPARTMENT			
181	BASIC HARDWARE CENTER, INC.	01-55	13.08
500	HARTMANN FARM SUPPLY	01-55	62.59
AD022	ADVANTICA	01-55	31.50
CI008	CITY OF BELLEVILLE	01-55	2,223.94
ES002	ADVANTICA	01-55	200.43
OR001	O'REILLY AUTO PARTS	01-55	157.55
ST162	STANDARD INSURANCE CO	01-55	17.25
UN027	UNIFIRST CORP	01-55	79.35
**TOTAL CEMETERY DEPARTMENT			2,785.69
HEALTH & SANITATION			
2125	GRASS ROOTS LAWN CARE INC	01-56	9,686.00
3916	VOGT OIL CO., INC.	01-56	4,392.16
402	EGYPTIAN STATIONERS, INC.	01-56	138.73
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,366.12
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	585.00
AD022	ADVANTICA	01-56	142.28
CI008	CITY OF BELLEVILLE	01-56	12,791.26
CO073	COTTONWOOD HILLS RDF	01-56	34,453.57
DE006	COOPER COLOR INC	01-56	65.26
ES002	ADVANTICA	01-56	870.02
GO005	GOODALL TRUCK TESTING	01-56	23.10
MU029	MULLETT, SCOTT W	01-56	60.00
ST043	ST LOUIS COMPOSTING INC	01-56	5,873.00
ST162	STANDARD INSURANCE CO	01-56	86.25
UN027	UNIFIRST CORP	01-56	117.12
**TOTAL HEALTH & SANITATION			71,649.87

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & SANITATION			
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE CO	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
3916	VOGT OIL CO., INC.	01-61	90.27
7103	WAL-MART	01-61	86.15
7632	PATTERSON AUTOMOTIVE	01-61	291.05
7911	PROFESSIONAL TITLE CO	01-61	145.00
CI008	CITY OF BELLEVILLE	01-61	8,686.58
ES002	ADVANTICA	01-61	599.78
ME037	MEURER BROTHERS, INC	01-61	1,825.00
ST162	STANDARD INSURANCE CO	01-61	57.50
**TOTAL HEALTH & HOUSING			11,781.33
PLANNING & ECONOMIC DEVELOPMENT			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-62	25.00
7960	SCHAUSTER, ERIC	01-62	10.00
AD022	ADVANTICA	01-62	32.74
CI008	CITY OF BELLEVILLE	01-62	3,217.08
DA064	DAVIS, ELLEN	01-62	12.50
ES002	ADVANTICA	01-62	197.82
GR058	GRANT PROFESSIONALS ASSOC	01-62	234.00
RE058	REGIONS BANK	01-62	399.16
ST162	STANDARD INSURANCE CO	01-62	23.00
**TOTAL PLANNING & ECONOMIC DEVELOPMENT			4,151.30
MAYOR			
2165	HAEGE UPHOLSTERY	01-82	200.00
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	25.00
3916	VOGT OIL CO., INC.	01-82	45.88
AD022	ADVANTICA	01-82	39.33
CI008	CITY OF BELLEVILLE	01-82	3,703.98
ES002	ADVANTICA	01-82	237.64
ME034	MERTZ FORD MILLSTADT	01-82	640.19
RE058	REGIONS BANK	01-82	348.26
ST162	STANDARD INSURANCE CO	01-82	17.25
**TOTAL MAYOR			5,257.53
FINANCE			
AD022	ADVANTICA	01-83	21.62
CI008	CITY OF BELLEVILLE	01-83	2,190.61
ES002	ADVANTICA	01-83	130.71
RE058	REGIONS BANK	01-83	413.10
ST162	STANDARD INSURANCE CO	01-83	17.25
**TOTAL FINANCE			2,773.29

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FINANCE			
HUMAN RESOURCES/COMMUNITY DEV			
402	EGYPTIAN STATIONERS, INC.	01-84	19.81
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	252.00
AD022	ADVANTICA	01-84	10.50
BA000	CRIMCHECK.COM	01-84	42.00
CI008	CITY OF BELLEVILLE	01-84	1,061.92
ES002	ADVANTICA	01-84	63.60
SH014	CINTAS CORPORATION	01-84	51.31
ST162	STANDARD INSURANCE CO	01-84	11.50
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,512.64
CLERKS			
2180	CENTURY PRINTING CO	01-85	221.00
AD022	ADVANTICA	01-85	42.62
CI008	CITY OF BELLEVILLE	01-85	3,749.00
ES002	ADVANTICA	01-85	264.33
QU006	QUILL CORP	01-85	91.76
ST162	STANDARD INSURANCE CO	01-85	28.75
**TOTAL CLERKS			4,397.46
TREASURER			
AD022	ADVANTICA	01-86	32.79
CI008	CITY OF BELLEVILLE	01-86	2,648.43
ES002	ADVANTICA	01-86	201.53
OF004	OFFICE DEPOT	01-86	298.07
ST162	STANDARD INSURANCE CO	01-86	17.25
**TOTAL TREASURER			3,198.07
MAINTENANCE			
181	BASIC HARDWARE CENTER, INC.	01-87	84.41
1949	CRESCENT PARTS & EQUIP.	01-87	48.56
214	BELLEVILLE SUPPLY COMPANY	01-87	108.44
3916	VOGT OIL CO., INC.	01-87	98.62
515	HOME-BRITE ACE HARDWARE	01-87	3.99
7103	WAL-MART	01-87	46.22
726	CLEAN THE UNIFORM COMPANY	01-87	97.39
7313	BRAUER SUPPLY CO	01-87	482.36
AD022	ADVANTICA	01-87	89.11
CI008	CITY OF BELLEVILLE	01-87	8,609.79
DU021	DUNCAN AUTO & TRUCK REPAIR INC	01-87	307.93
ES002	ADVANTICA	01-87	538.38
IL052	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	150.00
KO022	KONE INC	01-87	172.37
MI046	MIDWEST PLUMBING & BACKFLOW LLC	01-87	3,538.00
ST162	STANDARD INSURANCE CO	01-87	46.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-87	113.97
**TOTAL MAINTENANCE			14,535.54

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAINTENANCE
ENGINEERING

402	EGYPTIAN STATIONERS, INC.	01-88	48.25
AD022	ADVANTICA	01-88	39.33
CI008	CITY OF BELLEVILLE	01-88	2,648.43
ES002	ADVANTICA	01-88	237.64
ST162	STANDARD INSURANCE CO	01-88	17.25

	**TOTAL ENGINEERING		2,990.90
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01 GENERAL FUND	GRAND TOTAL	506,686.04
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
IN033	IPMG	03-00	387,837.71
	**TOTAL		<u>387,837.71</u>
	03 INSURANCE FUND	GRAND TOTAL	387,837.71

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VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMERENIP	04-00	1,149.19
551	ILLINOIS AMERICAN WATER	04-00	153.09
7103	WAL-MART	04-00	397.30
AD022	ADVANTICA	04-00	153.54
CH030	CHARTER COMMUNICATIONS	04-00	220.00
CI008	CITY OF BELLEVILLE	04-00	9,655.26
CJ001	C J GOODALL TIRE CO, INC	04-00	600.00
ES002	ADVANTICA	04-00	948.98
KA009	KASKASKIA ENGINEERING GROUP LLC	04-00	2,949.00
RE058	REGIONS BANK	04-00	1,248.87
ST162	STANDARD INSURANCE CO	04-00	121.65
WI097	WINDSTREAM COMMUNICATIONS	04-00	1,075.72
	**TOTAL		18,672.60
04 LIBRARY		GRAND TOTAL	18,672.60

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1199	BELLEVILLE, DEBBIE	07-00	4,450.00
AD022	ADVANTICA	07-00	60.33
AM036	AMERICAN BOTTLING	07-00	81.00
CI008	CITY OF BELLEVILLE	07-00	2,654.80
CJ001	C J GOODALL TIRE CO, INC	07-00	500.00
DE064	ADVANTICA	07-00	31.80
EL027	ELITE FT	07-00	1,326.50
ES002	ADVANTICA	07-00	333.04
GR037	GRANT, MARY	07-00	178.50
OC000	CANON SOLUTIONS AMERICA INC	07-00	293.95
OF004	OFFICE DEPOT	07-00	255.82
RE058	REGIONS BANK	07-00	2,295.06
ST162	STANDARD INSURANCE CO	07-00	42.90
	**TOTAL		12,503.70
07 PLAYGROUND AND RECREATION		GRAND TOTAL	12,503.70

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
3153	SCI ENGINEERING INC	13-00	1,173.75
EL001	ELECTRICO, INC.	13-00	1,413.96
TR016	TREASURER STATE OF ILLINOIS	13-00	50,124.31
	**TOTAL		52,712.02
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	52,712.02

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
214	BELLEVILLE SUPPLY COMPANY	14-00	1,000.00
551	ILLINOIS AMERICAN WATER	14-00	146.24
	**TOTAL		1,146.24
	14 FOUNTAIN FUND	GRAND TOTAL	1,146.24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
RO089	ROJAS, GARY	15-00	529.93
	**TOTAL		----- 529.93
	15 TORT LIABILITY FUND	GRAND TOTAL	529.93

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
VA014	VANTAGE HOMES	21-00	40,248.79
	**TOTAL		40,248.79
SEWER COLLECTION			
890	ST CLAIR TOWNSHIP	21-75	54.20
AD022	ADVANTICA	21-75	37.37
AM007	AMERICAN WATER	21-75	7,000.62
CI008	CITY OF BELLEVILLE	21-75	3,417.68
ES002	ADVANTICA	21-75	229.32
IN021	INPUT TECHNOLOGY INC	21-75	5,128.94
OF004	OFFICE DEPOT	21-75	11.38
ST013	STOOKEY TOWNSHIP	21-75	11,369.01
ST162	STANDARD INSURANCE CO	21-75	34.50
	**TOTAL SEWER COLLECTION		27,283.02
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	13,594.58
181	BASIC HARDWARE CENTER, INC.	21-77	20.76
277	CAMPER EXCHANGE, INC.	21-77	149.34
314	COE EQUIPMENT CO	21-77	1,126.14
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	411.10
4178	UPCHURCH	21-77	342.50
486	HANK'S EXCAVATING & LANDSCAPING,	21-77	6,990.73
622	KEY EQUIPMENT & SUPPLY CO	21-77	2,746.63
696	MECKFESSEL TIRE CO.	21-77	1,512.27
7591	USA BLUEBOOK	21-77	440.99
AD022	ADVANTICA	21-77	76.70
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	459.46
CI008	CITY OF BELLEVILLE	21-77	6,887.62
CL019	C & L BACKHOE	21-77	9,715.00
CR033	CRITEX LLC	21-77	850.86
ES002	ADVANTICA	21-77	463.75
HD000	HD SUPPLY WATERWORKS LTD	21-77	4,488.00
MA045	MADD TOWING INC	21-77	395.00
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	671.06
NU001	CARSON, MICKEY D	21-77	3,890.00
ST162	STANDARD INSURANCE CO	21-77	53.30
UN027	UNIFIRST CORP	21-77	90.59
	**TOTAL SEWER LINES		55,376.38
SEWER PLANT			
1191	SMITH, RANDY	21-78	188.00
1403	COLLINS, HARRY JR.	21-78	115.00
1547	THOUVENOT WADE & MOERCHEN	21-78	594.00
181	BASIC HARDWARE CENTER, INC.	21-78	2,787.57
2102	AMERENIP	21-78	31,706.54
2125	GRASS ROOTS LAWN CARE INC	21-78	2,100.00

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
2180	CENTURY PRINTING CO	21-78	96.00
2653	SUPERIOR LAMP & SUPPLY	21-78	464.46
2728	AGRO-ECOLOGY INC	21-78	5,775.00
286	CARLISLE, EMORY ROYCE	21-78	68.95
371	DEVAN AUTOMOTIVE SERVICE	21-78	1,347.74
378	DINTELMANN NURSERY & GARDEN CTR,	21-78	364.99
3916	VOGT OIL CO., INC.	21-78	5,718.04
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	437.06
434	FISHER SCIENTIFIC CO.	21-78	170.48
441	FRIEDERICH AUTO RADIATOR	21-78	88.00
4902	AT & T	21-78	287.86
5317	W W GRAINGER, INC.	21-78	483.12
5416	AMERICAN MESSAGING	21-78	140.40
551	ILLINOIS AMERICAN WATER	21-78	653.00
5869	RESSLER & ASSOCIATES, INC.	21-78	3,292.60
7591	USA BLUEBOOK	21-78	3,345.35
8056	NEXTEL COMMUNICATIONS	21-78	45.65
8071	HACH COMPANY	21-78	420.89
8132	WASTE MANAGEMENT OF ST. LOUIS	21-78	2,906.26
AD022	ADVANTICA	21-78	232.15
BE101	BELL CITY BATTERY	21-78	61.65
CI008	CITY OF BELLEVILLE	21-78	18,320.56
CJ001	C J GOODALL TIRE CO, INC	21-78	20.00
EC009	ECC SUPPLY	21-78	20.18
EL029	ELEMECH	21-78	125.15
ES002	ADVANTICA	21-78	1,426.97
FA002	FASTENAL COMPANY	21-78	77.91
FL015	FLOWTRONICS LLC	21-78	1,493.87
HO034	HOME DEPOT CREDIT SERVICES	21-78	180.03
MC026	MCLAUGHLIN HOIST & CRANE	21-78	10,110.93
OF004	OFFICE DEPOT	21-78	34.49
OL008	OLIVER C JOSEPH GMC	21-78	118.08
PL000	PLAZA AUTO PARTS	21-78	268.54
PL011	PLUMBERS SUPPLY	21-78	93.88
QU006	QUILL CORP	21-78	215.23
RE058	REGIONS BANK	21-78	1,697.26
SC114	SCHREIBER PURE INGENUITY	21-78	1,190.00
SH014	CINTAS CORPORATION	21-78	69.55
ST162	STANDARD INSURANCE CO	21-78	147.70
UN027	UNIFIRST CORP	21-78	105.08
VA001	VANDEVANTER ENGINEERING	21-78	9,787.62
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,091.22
	**TOTAL SEWER PLANT		110,485.01
21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL		233,393.20

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT WADE & MOERCHEN	24-00	38,967.94
36000	360WATER	24-00	38,500.00
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	11,102.40
GO028	GONZALEZ COMPANIES, LLC	24-00	3,643.68
MI072	MIDWEST VAC PRODUCTS, LLC	24-00	91,283.88
	**TOTAL		183,497.90
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	183,497.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	13,611.87
	**TOTAL		<u>13,611.87</u>
25	SEWER BOND AND INTEREST FUND	GRAND TOTAL	13,611.87

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VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
2102	AMERENIP	30-00	139.08
551	ILLINOIS AMERICAN WATER	30-00	457.85
	**TOTAL		596.93
	30 SPECIAL SERVICE AREA	GRAND TOTAL	596.93

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
1423	EHRET PLUMBING & HEATING, INC.	38-00	9,943.59
4058	MORROW BROTHERS FORD, INC.	38-00	261,210.00
6354	AUTO ACCENTS	38-00	605.00
966	TOURISM BUREAU SOUTHWESTERN ILLIN	38-00	4,039.00
CD001	CDS OFFICE TECHNOLOGIES	38-00	1,100.95
CJ001	C J GOODALL TIRE CO, INC	38-00	2,800.00
EC002	ECONOMIC DEVELOPMENT RESOURCES	38-00	9,086.50
EL001	ELECTRICO, INC.	38-00	1,164.17
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	665.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	10,710.43
PA017	PARKER CONSULTING SERVICES	38-00	2,738.00
PA048	PARKER CONSULTING SERVICES	38-00	144.50
QU003	QUALITY TESTING & ENGINEERING, IN	38-00	159.75
	**TOTAL		304,366.89
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	304,366.89

VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
EC002	ECONOMIC DEVELOPMENT RESOURCES	50-00	5,000.00
	**TOTAL		5,000.00
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	5,000.00

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CITY OF BELLEVILLE
CLAIM SHEET
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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
EC002	ECONOMIC DEVELOPMENT RESOURCES	55-00	5,000.00
	**TOTAL		5,000.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	5,000.00

CITY OF BELLEVILLE
CLAIM SHEET
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VENDOR #	NAME	DEPT.	AMOUNT
58 TIF 16 (ROUTE 15 WEST CORRIDOR)			
EC002	ECONOMIC DEVELOPMENT RESOURCES	58-00	6,000.00
	**TOTAL		6,000.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		6,000.00

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CITY OF BELLEVILLE
CLAIM SHEET
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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
OL008	OLIVER C JOSEPH GMC	72-00	6.58
RE058	REGIONS BANK	72-00	185.33
	**TOTAL		191.91
	72 NARCOTICS	GRAND TOTAL	191.91

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VENDOR #	NAME	DEPT.	AMOUNT
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78 TIF 20 - RT. 15 / S. GREEN MT

EC002	ECONOMIC DEVELOPMENT RESOURCES	78-00	5,000.00
	**TOTAL		5,000.00

78 TIF 20 - RT. 15 / S. GREEN MT GRAND TOTAL 5,000.00

GRAND TOTAL FOR ALL FUNDS: 1,736,746.94

TOTAL FOR REGULAR CHECKS:	1,670,862.46
TOTAL FOR DIRECT PAY VENDORS:	65,884.48

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CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/14

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,692,022.79	\$1,086,131.82	\$2,778,154.61
PARKS PROJECT FUND	\$67,213.02	\$75,220.13	\$142,433.15
INSURANCE FUND	\$43,143.88	\$.00	\$43,143.88
LIBRARY	\$713,207.93	\$401,174.50	\$1,114,382.43
PAYROLL ACCOUNT	\$44,200.81	\$.00	\$44,200.81
PLAYGROUND AND RECREATION	\$435,819.30	\$706,920.66	\$1,142,739.96
TIF 1 (NW SQUARE)	\$22,756.06	\$.00	\$22,756.06
TIF 2 (NE SQUARE)	\$77,500.86	\$30,087.69	\$107,588.55
RETIREMENT FUND	\$510,758.19	\$.00	\$510,758.19
MOTOR FUEL TAX FUND	\$1,025,680.57	\$100,293.47	\$1,125,974.04
FOUNTAIN FUND	\$6,749.45	\$.00	\$6,749.45
TORT LIABILITY FUND	\$243,330.05	\$.00	\$243,330.05
WALNUT HILL FUTURE CARE FUN	\$6,311.65	\$229,070.10	\$235,381.75
SEWER OPERATION & MAINTENAN	\$975,336.36	\$2,507,340.09	\$3,482,676.45
SEWER REPAIR & REPLACEMENT	\$346,481.56	\$501,467.90	\$847,949.46
SEWER CONSTRUCTION FUND	\$586,424.09	\$2,908,191.53	\$3,494,615.62
SEWER BOND AND INTEREST FUN	\$978,276.73	\$1,002,936.04	\$1,981,212.77
SPECIAL SERVICE AREA	\$37,162.45	\$150,440.49	\$187,602.94
WORKING CASH FUND	\$2,353.12	\$371,086.35	\$373,439.47
LIBRARY - GIFT ENDOWMENT	\$5,028.45	\$25,073.37	\$30,101.82
TIF 3 (CITY OF BELLEVILLE)	\$6,592,166.33	\$2,533,986.41	\$9,126,152.74
TIF 4 (N CORNER OF N BELT/1	\$8,662.36	\$20,058.42	\$28,720.78
CAPITAL PROJECTS FUND	\$115.73	\$.00	\$115.73
BELLEVILLE ILLINOIS TOURISM	\$10,709.73	\$.65	\$10,710.38
TIF 8 (DOWNTOWN SOUTH)	\$81,510.50	\$10,380.14	\$91,890.64
TIF 9 (SOUTHWINDS ESTATE)	\$58,193.50	\$150,518.66	\$208,712.16
TIF 10 (LOWER RICHLAND CREE	\$892,466.25	\$501,467.90	\$1,393,934.15
TIF 11 (INDUSTRIAL JOB RECO	\$51,077.92	\$50,146.89	\$101,224.81
TIF 12 (SHERMAN STREET)	\$262,614.01	\$50,146.89	\$312,760.90
TIF 13 (DRAKE ROAD)	\$40,141.92	\$100,293.47	\$140,435.39
TIF 14 (ROUTE 15 EAST)	\$81,419.43	\$120,399.19	\$201,818.62
TIF 15 (CARLYLE GREENMOUNT)	\$3,967,062.37	\$.00	\$3,967,062.37
TIF 16 (ROUTE 15 WEST CORRI	\$106,935.05	\$.00	\$106,935.05

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CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/14

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$2,948.89	\$110,322.95	\$113,271.84
SPECIAL SERVICE AREA BONDS,	\$76,275.29	\$100,293.33	\$176,568.62
2011 TIF BONDS I & S	\$128,493.21	\$.00	\$128,493.21
2011 Bond Fund I & S	\$809,644.42	\$501,467.90	\$1,311,112.32
POLICE TRUST	\$9,348.62	\$40,117.49	\$49,466.11
NARCOTICS	\$87,210.17	\$50,146.89	\$137,357.06
LOCAL LAW ENFORCEMENT BLOCK	\$31,049.34	\$.00	\$31,049.34
TIF 17 (EAST MAIN STREET)	\$54,125.09	\$10,106.12	\$64,231.21
TIF 18 (SCHEEL STREET)	\$80,634.60	\$20,058.42	\$100,693.02
TIF 19 (FRANK SCOTT PARKWAY	\$2,632,019.45	\$.00	\$2,632,019.45
TIF 20 - RT. 15 / S. GREEN	\$15,717.68	\$10,052.86	\$25,770.54
TIF 21 - BELLE VALLEY / PHA	\$89,036.73	\$.00	\$89,036.73
Totals	<u>\$23,989,335.91</u>	<u>\$14,475,398.72</u>	<u>\$38,464,734.63</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,741,212.79
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.22
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,065.45
INVESTMENTS	<u>1,082,707.29</u>
	\$ 2,861,402.94

CASH BALANCE, AUGUST 1, 2014

\$ 2,861,402.94

RECEIPTS

UTILITY TAX	\$ 272,886.83
HOTEL/MOTEL TAX	260.57
LIQUOR LICENSE	60.00
BUSINESS LICENSE	1,975.00
FRANCHISE FEES	166,403.06
BUILDING & SIGN PERMITS	8,209.00
ELECTRICAL PERMITS	1,825.00
ELECTRICAL TESTING FEE	75.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	230.00
HVAC PERMITS	95.00
OCCUPANCY PERMITS	13,650.00
BUSINESS OCCUPANCY PERMITS	1,100.00
HOUSING INSPECTION FEES	15,470.00
CRIME FREE HOUSING	625.00
FIRE INSPECTION FEES	3,507.50
EXCAVATION PERMITS	25.00
PARKING PERMITS	2,334.00
STATE INCOME TAX	250,396.78
REPLACEMENT TAX	9,485.54
URBAN FORESTRY GRANT	59,000.00
SALES TAX	519,393.22
LEASED CAR TAX	912.13
TELECOMMUNICATIONS TAX	96,857.86
PARKWAY NORTH BUS DIST SALE TAX	2,478.98
LOCAL USE TAX	67,431.68
HOME RULE SALES TAX	199,628.74
GAMING FEES	13,155.05
COURT FINES	9,339.48
POLICE DEPT VEHICLE DIST.	2,064.92
DUI ENFORCEMENT DISTRIBUTION	1,881.44
VEHICLE TOW RELEASE FEES	14,300.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	3,610.00
METER COLLECTIONS	2,766.49
TRASH DISPOSAL CHARGES	245,273.03
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	6,450.00
CEMETERY INCOME-SALE LOTS/GRAVES	170.00
CEMETERY INCOME - ENDOWED CARE	30.00
LIEN FEES	330.00
WEED CUTTING SERVICES	3,928.50
OTHER SALES & SERVICES	590.00

GENERAL FUND

01

INTEREST INCOME	601.43
RENTAL INCOME	8,015.00
LEASE'S-SPRINT TOWER	663.57
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	686.87
REIMB. POLICE DEPARTMENT	4,573.30
REIMB. FIRE DEPARTMENT	2,183.91
REIMB. STREET DEPARTMENT	1,480.97
REIMB. HEALTH & HOUSING	105.00
REIMB. MAINT. DEPT.	200.00
EPAYABLE PROCESSING INCOME	1,832.75
MISCELLANEOUS INCOME	12.77
	<u>\$ 2,020,936.14</u>

<u>TOTAL RECEIPTS</u>		\$ <u>2,020,936.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,882,339.08</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,127.93
RETIREES HEALTH INSURANCE	20,291.81
OTHER PROFESSIONAL SERVICES	26,963.51
TELEPHONE	7,112.84
UTILITIES	23,621.31
STREET LIGHTING	28,240.80
RENTALS	2,938.94
OPERATING SUPPLIES	2,362.50
INTEREST PKWY NORTH NOTES	6,392.99
BUILDINGS	8,672.57
EQUIPMENT	2,822.67
COMMUNITY RELATIONS	16,000.00
DISASTER EXPENSES	375.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	483,073.41
SALARIES - PART-TIME	3,926.46
SALARIES - OVERTIME	40,128.12
PAGER PAY	203.00
HOSPITAL INSURANCE	75,971.31
MAINTENANCE SERVICE - EQUIPMENT	1,960.98
MAINTENANCE SERVICE - VEHICLES	6,156.31
OTHER PROFESSIONAL SERVICES	2,285.00
TELEPHONE	2,372.85
PRINTING	53.76
DUES	360.00
TRAINING	295.00
TUITION REIMBURSEMENT	3,852.00
PUBLICATIONS	289.00
RENTALS	7,534.03
OFFICE SUPPLIES	149.04
OPERATING SUPPLIES	1,631.61
AUTOMOTIVE FUEL/OIL	20,026.58

FIRE DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	339,341.47
SALARIES - OVERTIME	26,127.67
HOSPITAL INSURANCE	52,089.84
MAINTENANCE SERVICE - EQUIPMENT	6,364.33
MAINTENANCE SERVICE - VEHICLES	2,817.40
OTHER PROFESSIONAL SERVICES	128.00
TELEPHONE	1,372.99
TRAINING EXPENSE	4,540.66
TUITION REIMBURSEMENT	717.34
RENTALS	678.90
MAINT/SUPPLIES EQUIPMENT	186.61
MAINTENANCE SUPPLIES - VEHICLE	278.81
OFFICE SUPPLIES	22.50
OPERATING SUPPLIES	974.39
SMALL TOOLS	32.00
JANITORIAL SUPPLIES	326.50
AUTOMOTIVE FUEL/OIL	5,148.58
EQUIPMENT	203.65
CANINE EXPENSE	91.62
MISCELLANEOUS EXPENSE	50.00

STREETS

SALARIES - REGULAR	73,871.12
SALARIES - PART TIME	11,465.00
SALARIES - OVERTIME	3,631.35
HEALTH INSURANCE	14,259.88
MAINTENANCE SERVICE - EQUIPMENT	3,265.01
MAINTENANCE SERVICE - VEHICLES	3,869.20
MAINTENANCE SERVICE - STREETS	8,762.00
OTHER PROFESSIONAL SERVICES	432.59
TELEPHONE	661.07
TRAVEL EXPENSE	20.00
RENTALS	802.96
MAINTENANCE SUPPLIES- EQUIPMENT	2,027.80
MAINTENANCE SUPPLIES - VEHICLES	1,039.91
MAINTENANCE SUPPLIES - STREETS	2,956.51
MAINT-SUPPLIES INFRASTRUCTURE	300.00
MAINTENANCE SUPPLIES- GROUNDS	33.00
MAINTENANCE SUPPLIES-TRAFFIC CON	1,317.30
OFFICE SUPPLIES	93.93
OPERATING SUPPLIES	899.78
AUTOMOTIVE FUEL/OIL	7,048.07

PARKS DEPARTMENT

SALARIES - REGULAR	20,693.58
SALARIES - PART TIME	16,479.85
SALARIES - OVERTIME	400.82
HOSPITAL INSURANCE	4,190.53
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - VEHICLES	253.29
MAINTENANCE SERVICE - GROUNDS	210.00
MAINTENANCE SERVICE - OTHER	6,328.08
OTHER PROFESSIONAL SERVICES	113.00
TELEPHONE	1,146.74
UTILITIES	8,066.25
RENTALS	1,782.40
MAINT/SUPPLIES EQUIPMENT	589.83

GENERAL FUND

01

MAINT/SUPPLIES VEHICLES	295.64
MAINTENANCE SUPPLIES - GROUNDS	707.85
MAINTENANCE SUPPLIES - OTHER	841.54
OPERATING SUPPLIES	405.89
SMALL TOOLS	64.45
JANITORIAL SUPPLIES	910.14
AUTOMOTIVE FUEL/OIL	4,607.48
EQUIPMENT	399.96

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,795.84
SALARIES - PART TIME	8,066.00
SALARIES - OVERTIME	1,148.62
HOSPITAL INSURANCE	1,864.76
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	150.80
MAINTENANCE SUPPLIES - EQUIPMENT	355.72
OPERATING SUPPLIES	158.65

HEALTH & SANITATION

SALARIES - REGULAR	60,144.16
SALARIES - PART TIME	176.00
SALARIES - OVERTIME	3,696.38
HOSPITAL INSURANCE	9,891.26
MAINTENANCE SERVICE - VEHICLES	16,441.67
OTHER PROFESSIONAL SERVICES	6,380.62
TELEPHONE	832.06
LANDFILL FEES	42,205.71
FEES & PERMITS	585.00
MAINTENANCE SUPPLIES - VEHICLE	3,854.89
OPERATING SUPPLIES	1,181.20
AUTOMOTIVE FUEL/OIL	14,838.84

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	263.25
POSTAGE	196.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	39,799.50
SALARIES - PART TIME	10,526.11
SALARIES - OVERTIME	511.19
HOSPITAL INSURANCE	7,061.23
MAINTENANCE SERVICE - VEHICLES	1,152.87
OTHER PROFESSIONAL SERVICES	305.00
TELEPHONE	424.55
PUBLICATIONS	161.90
FEES & PERMITS	87.75
RENTAL	1,532.77
OFFICE SUPPLIES	34.22
AUTOMOTIVE FUEL/OIL	1,544.81

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	16,119.80
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GENERAL FUND

01

HOSPITAL INSURANCE	3,122.69
OTHER PROFESSIONAL SERVICES	8,013.66
TELEPHONE	52.00
PUBLISHING	173.46
TRAVEL EXPENSE	33.26
TRAINING	25.00
OFFICE SUPPLIES	157.68
AUTOMOTIVE FUEL/OIL	28.96
MAYOR	
SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,284.70
TELEPHONE	101.98
OFFICE SUPPLIES	33.18
OPERATING SUPPLIES	171.29
AUTOMOTIVE FUEL/OIL	272.95
FINANCE	
SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	546.00
OTHER PROFESSIONAL SERVICES	51.31
PUBLISHING	851.60
RENTALS	358.95
CLERKS	
SALARIES - REGULAR	17,758.02
SALARIES - PART TIME	640.00
HOSPITAL INSURANCE	3,109.60
TREASURER	
SALARIES - REGULAR	8,481.14
HOSPITAL INSURANCE	2,416.97
POSTAGE	34.22
OFFICE SUPPLIES	31.43
MAINTENANCE	
SALARIES - REGULAR	32,409.08
SALARIES - OVER TIME	4,931.27
HOSPITAL INSURANCE	5,953.10
MAINTENANCE SERVICE - BUILDING	1,506.11
MAINTENANCE SERVICE - POLICE	421.59
MAINTENANCE SERVICE - FIRE	331.80
MAINTENANCE SERVICE - HOUSING	151.50
MAINTENANCE SERVICE - PARKS/REC	285.00
TELEPHONE	296.01
RENTAL	20.27
JANITORIAL SUPPLIES	554.48
AUTOMOTIVE FUEL/OIL	468.91
ENGINEERING	
SALARIES - REGULAR	12,050.10
SALARIES - PART TIME	5,018.75

PERIOD: AUG 2014
SYS DATE 102814 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:30

GENERAL FUND

01

HOSPITAL INSURANCE	2,117.59
ENGINEERING SERVICE	119.50
TELEPHONE	88.96
PUBLISHING	63.72
TRAINING	39.94
RENTALS	476.61
OFFICE SUPPLIES	115.91
OPERATING SUPPLIES	300.00
AUTOMOTIVE FUEL/OIL	397.00

\$ 1,905,523.20

TOTAL DISBURSEMENTS

\$ 1,905,523.20

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 196,318.98-
DUE TO 06 PAYROLL	<u>2,342.29-</u>
	\$ 198,661.27-

TOTAL OTHER FIN. SOURCES & USES

\$ 198,661.27-

CASH

CASH IN BANK	\$ 1,657,605.31
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.29
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,065.72
INVESTMENTS	<u>1,083,066.10</u>
	\$ 2,778,154.61

CASH ON DEPOSIT, AUGUST 31, 2014

\$ 2,778,154.61

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 729,116.01
CASH IN BANK - EPAY	152,991.04
PETTY CASH	454.43
INVESTMENTS	<u>2,506,509.40</u>
	\$ 3,389,070.88

CASH BALANCE, AUGUST 1, 2014 \$ 3,389,070.88

RECEIPTS

REVENUE

SEWER CHARGES	\$ 617,670.59
SEWER LINE INSURANCE	11,144.38
GARBAGE CHARGES	8,686.97
LIEN FEES	280.00
INTEREST INCOME	907.61
MISCELLANEOUS INCOME	<u>6,649.60</u>
	\$ 645,339.15

TOTAL RECEIPTS \$ 645,339.15

TOTAL CASH AVAILABLE \$ 4,034,410.03

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER
 SEWER COLLECTION \$ 216,751.44

SALARIES - REGULAR	20,089.34
HOSPITAL INSURANCE	1,853.45
SOCIAL SECURITY	1,536.84
I. M. R. F.	1,972.51
DATA PROCESSING SERVICE	1,276.20
OTHER PROFESSIONAL SERVICES	3,641.21
POSTAGE	3,784.78
TUITION REIMBURSEMENT	4,586.95
ST CLAIR TOWNSHIP SEWERS	108.40
STOOKEY TOWNSHIP SEWER	5,997.44
OFFICE SUPPLIES	427.36

SEWER LINES

SALARIES - REGULAR	29,043.62
SALARIES - OVERTIME	123.60
PAGER PAY	377.90
HOSPITAL INSURANCE	5,192.42
RETIRES HEALTH INSURANCE	76.70
SOCIAL SECURITY	2,260.20
I. M. R. F.	3,353.09
MAINTENANCE SERVICE - EQUIPMENT	1,683.46
MAINTENANCE SERVICE - VEHICLES	274.46
MAINTENANCE SERVICE - SYSTEM	21,683.05
TELEPHONE	72.48
MAINTENANCE SUPPLIES - OTHER	265.97
OPERATING SUPPLIES	991.99
SMALL TOOLS	290.48

SEWER OPERATION & MAINTENANCE 21

AUTOMOTIVE FUEL/OIL 1,837.77
 CHEMICAL SUPPLIES 1,114.00
 EQUIPMENT 1,773.46

SEWER PLANT

SALARIES - REGULAR 85,303.10
 SALARIES - OVERTIME 1,785.88
 PAGER PAY 1,694.72
 HOSPITAL INSURANCE 13,000.29
 RETIREES HEALTH INSURANCE 47.70-
 SOCIAL SECURITY 6,822.98
 I. M. R. F. 13,731.77
 MAINTENANCE SERVICE - BUILDING 198.90
 MAINTENANCE SERVICE - EQUIPMENT 827.06
 MAINTENANCE SERVICE - VEHICLES 214.14
 MAINTENANCE SERVICE-GROUNDS 115.76
 OTHER PROFESSIONAL SERVICE 6,168.30
 POSTAGE 6.79
 TELEPHONE 2,441.25
 DUES 64.00
 TRAINING 875.00
 UTILITIES 49,166.02
 RENTAL 538.07
 MAINTENANCE SUPPLIES - EQUIP. 587.25
 MAINTENANCE SUPPLIES - GROUNDS 443.00
 MAINTENANCE SUPPLIES - OTHER 117.82
 OFFICE SUPPLIES 120.75
 OPERATING SUPPLIES 1,783.91
 JANITORIAL SUPPLIES 92.20
 AUTOMOTIVE FUEL/OIL 3,747.58
 CHEMICAL SUPPLIES 8,055.36
 BUILDINGS 9,804.90
 EQUIPMENT 165.85

TOTAL DISBURSEMENTS \$ 540,112.12 \$ 540,112.12

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 27,858.52-
 ACCT. REC. SEWER LINE INS 1,330.37-
 DUE TO OTHER FUND 17,973.05
 DUE TO 06 PAYROLL 405.62-

TOTAL OTHER FIN. SOURCES & USES \$ 11,621.46- \$ 11,621.46-

CASH

CASH IN BANK \$ 821,889.34
 CASH IN BANK - EPAY 152,992.59
 PETTY CASH 454.43
 INVESTMENTS 2,507,340.09

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 3,482,676.45 \$ 3,482,676.45

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: October 30, 2014

Pursuant to Section 3.14(D) of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. **Ordinance Violation Cases.** The City currently has approximately 263 ordinance violation cases pending.
- B. **Demolition/Foreclosure/Housing Cases.** The City currently has 15 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. 100-102 N. 11th (Falcon LTD) - demolition
2. 404 Chevy Chase Drive (Franklin [Hulsey]) - demolition
3. 1008 Cart Road (Graham) - foreclosure
4. 125 N. Michigan Ave. (Gregory) - foreclosure
5. 814 S. 7th St. (Willis, Katrice & Watson, Jennifer) – demolition
6. 107 S. 35th St. (Dietrich) – demolition
7. 214 N. 3rd St. (Hartmann) – demolition
8. 720 S. 20th St. (Hediger) – demolition
9. 33 Highwood Court (Haynes) – demolition
10. 322 N. 2nd Street (Smallenberger) – demolition
11. 2021 Madison Avenue (Whittaker) – demolition
12. 708 E. Washington (Herbert) – demolition
13. 316 E. B Street (Nelson) – demolition .
14. 1018 W. Main Street (Reichling) – demolition
15. 311 N. 10th Street (Winget) – demolition

- C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *Rehkemper v. City of Belleville, et al.* This is a case filed against the City for damage because of leakage from the prior Belleville municipal landfill. The insurance company has declined coverage, because its policy was not in effect at the time of this incident. We have turned in a claim to our prior insurance company. This case is being defended by the attorney who was hired by our first insurance

company while we wait to hear from our prior insurance company. Both insurance companies have denied coverage.

2. City of Belleville v. Leon Demond, d/b/a Kelly's Limousine. This is a case filed against Kelly's Limousine to recover the money paid to Kelly's due to Kelly's breach of the contract by moving its operation. Judgment has been entered in favor of the City in the amount of \$120,000.00. A prior Citation to Discover Assets revealed that Mr. Demond had few assets; I am now serving another Citation to Discover Assets to determine if that has changed.
3. City of Belleville v. Richard Hosto, d/b/a Hosto Excavating and J & D Sewer. This is a case for damage done to the City's main sewer line at 1848 Page Avenue. This was arbitrated and the arbitrators awarded \$22,886.50 to the City, but the Defendant rejected the award. Mediation also failed. The September 22, 2014 trial date was continued upon Plaintiff's request due to a scheduling conflict with another trial; we will be rescheduling the trial within the next few months.
4. Larry Horne vs. City of Belleville. This is a case filed by a firefighter against the City and Pension Board to have his start date moved back for pension purposes. After reassignment to a new judge, the Court has entered a briefing schedule and the matter is set for hearing on March 31, 2015.
5. City of Belleville vs. Fischer Lumber. This case is filed against Fischer Lumber for breach of a development agreement. The City is seeking \$135,000.00 to be repaid. The Court ordered mediation was not successful. The City has filed an Amended Complaint. On September 18, 2015, the Court entered an Amended Case Management Order, specifically setting discovery deadlines and an October 26, 2015 trial date. The parties are currently conducting written discovery.
6. City of Belleville vs. Bethany Place. On February 6, 2013, the City filed a Complaint against Bethany Place seeking an order enjoining and prohibiting the Defendant from operating a needle exchange program at 821 West A Street, Belleville, Illinois and also seeking the assessment of a fine. On April 11, 2013, the Court entered an Order directing the Defendant to cease operation of its needle exchange program until the proper permit is obtained from the Plaintiff and to otherwise use the subject property in accordance with the City's Zoning Code. On June 25, 2013, the Court denied Bethany Place's Motion to Reconsider and granted the City's Motion to Assess a Fine to the extent that the Court retained jurisdiction for enforcement of its April 11, 2013 Order prohibiting Bethany Place from operating a "needle exchange program" and will assess fines for future violations. On July 19, 2013, Bethany Place filed a Notice of Appeal, and the case is now pending before the Illinois Appellate Court – Fifth Judicial District. On September 8, 2014, after the filing a brief and participating in oral arguments, the Appellate Court affirmed the Circuit Court's judgment in the City's favor. Bethany Place has since filed a Petition for Leave to Appeal to the Illinois Supreme Court, which remains pending.

7. *City of Belleville vs. Ronnie Phillips and Chester Nance.* On January 25, 2013, the City filed a Complaint against the Defendant Ronnie Phillips seeking an order directing the Defendant to abate the nuisance on his property at 207 East Main, Belleville, Illinois and also for a money judgment in accordance with the ordinances of the City. On September 16, 2013, with leave of Court, I filed an Amended Complaint adding Defendant Chester Nance, seeking identical relief concerning his adjacent property. Defendants have since abated the nuisance, so I anticipate that we will voluntarily dismiss this case based upon compliance following successful completion of the appeal in the companion case being handled by insurance counsel.
8. *City of Belleville vs. McBride & Sons Homes, Inc. et al.* On June 28, 2013, the City filed a Complaint against McBride & Sons Homes, Inc. for breach of a letter agreement to pay the City's portion of an IDOT construction project, specifically \$57,500.00. Defendant's Attorney has accepted service of the Complaint and filed a Motion to Substitute Judge, seeking assignment of the case to another circuit judge. A settlement has been reached in the amount of \$33,750, so this matter is now concluded.
9. *Szynalski and Hasting v. City of Belleville, et al.* In September of 2014, Plaintiffs filed a Complaint against the City and a property owner pursuant to Section 11-13-15, specifically challenging the City's issuance of a permit for the installation of a driveway off Colony Drive. After service of the Complaint, I am currently investigating the allegations of the Complaint and will be filing an Answer next month.

There are other lawsuits being handled through the City's insurance company.

- D. Other Miscellaneous Cases.** In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

City Council Agenda

To: City Clerk
CC: Mayor Mark Eckert
From: Economic Development, Planning & Zoning Dept.
Meeting Date: November 3, 2014
Re: City Council Agenda Items

Attached are the Advisory Report(s) for the following Zoning Board of Appeals case(s) which should appear on the November 3, 2014 City Council Agenda. Ordinances are attached for these cases.

62-Oct14 - Chatham & Baricevic - Requesting a Sign Installation Permit in Area of Special Control in order to place one non illuminated, flush mounted sign totaling 15 sq. ft. at 107 W. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of sing code: 53-4-6) **Ordinance 7813**

63-Oct14 - Ruler Foods - Requesting a Special Use permit for a liquor license at 1703 N. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) **Ordinance 7814**

64-Oct14 - Chet Shelton - Requesting a Special Use permit for the sale of used autos and equipment at 420 S. Illinois St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) **Ordinance 7815**

65-Oct14 - William F. Frerichs - Requesting a Use variance in order to place a 12' x 44' portable office trailer behind existing cinder block building at 2914 Mary Irene located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4) **Ordinance 7816**

Amend **Section 60-2-2** to define the term "Hotel or Motel" **Ordinance 7817**

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Chatham & Baricevic

Application Filed: 9/23/14

62-Oct14 - Chatham & Baricevic - Requesting a Sign Installation Permit in Area of Special Control in order to place one non illuminated, flush mounted sign totaling 15 sq. ft. at 107 W. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of sign code: 53-4-6)

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 10/23/14

Publication in News Democrat: 10/8/14

Supporters: None

Objectors: None

Other Comments: None

Aldermen Present: None

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board makes the following determinations:

- A. the proposed sign requires a sign installation permit for the Area of Special Control.*
- B. the proposed sign is compatible with other signs in the Downtown area.*
- C. the materials that will be used to construct the proposed sign are similar to other graphics in Area of Special Control.*
- D. the proposed sign is similar in size and shape to that of other graphics in Area of Special Control.*

Steve Zimmerman made a motion to APPROVE the request and seconded by Toni Togias with all present members voting aye. Motion carried.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation permit for Area of Special Control be **APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.***

Chairman

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Ruler Foods

Application Filed: 9/29/14

63-Oct14 – Ruler Foods – Requesting a Special Use permit for a liquor license at 1703 N. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50)

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 10/29/14

Publication in News Democrat: 10/8/14

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Rujawitz, Randle

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board makes the following determinations:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

Rebecca Boyer made a motion to APPROVE the request in the name of the applicant only and seconded by Tim Price with all present members voting aye. Motion carried.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Chairman

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Chet Shelton

Application Filed: 10/9/14

64-Oct14 – Chet Shelton – Requesting a Special Use permit for the sale of used autos and equipment at 420 S. Illinois St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50)

Present Zoning: C-2 Heavy Commercial Zoning District

Meeting Held: 10/29/14

Publication in News Democrat: 10/9/14

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: None

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board makes the following determinations:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- B. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- C. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

Rebecca Boyer made a motion to APPROVE the request with the following stipulation: no more than eight (8) cars will be for sale at once on the property and seconded by Tim Price with all present members voting aye. Motion carried.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Chairman

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: William F. Frerichs

Application Filed: 10/9/14

65-Oct14 - William F. Frerichs - Requesting a Use variance in order to place a 12' x 44' portable office trailer behind existing cinder block building at 2914 Mary Irene located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4)

Present Zoning: A-1 Single Family Zoning District

Meeting Held: 10/29/14

Publication in News Democrat: 10/9/14

Supporters: None

Objectors: None

Other comments: None

Aldermen Present: Rujawitz, Randle

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board makes the following determinations:

- A. *The proposed variance is consistent with the general purposes of this Code and*
- B. *strict application of the district requirements would result in great practical difficulties of hardship to the applicant, and present a reasonable return on the property; and*
- C. *the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. *the plight of the applicant is due to peculiar circumstances not of his own making; and*
- E. *the peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- F. *the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality comprehensive plan.*

Don Rockwell made a motion to APPROVE the request with the following stipulations: in the name of the applicant only and if the property is used solely for Mr. Frerichs personal storage, the trailer must be removed and seconded by Rebecca Boyer with all present members voting aye. Motion carried.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance be APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Chairman

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT FOR ZONING CODE AMENDMENT

Amend Section 60-2-2 to define the term "Hotel" or "Motel"

<i>Meeting Held:</i>	10/23/14
<i>Publication in News Democrat:</i>	10/8/14
<i>Supporters:</i>	None
<i>Objectors:</i>	None
<i>Aldermen Present:</i>	None

Witnesses having been sworn, evidence presented and the Board fully advised in the premises, the Board makes the following determinations:

Amend Section 60-2-2 to define the term "Hotel" or "Motel" as follows:

A building providing transient lodging accommodations to the general public for compensation and which may include ancillary facilities and services such as restaurants, meeting rooms, entertainment, personal services, and recreational facilities.

Steve Zimmerman made a motion to APPROVE the amendment and seconded by Patrick Sullivan with all present members voting aye. Motion carried.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Zoning Code be amended as stated above **BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.** Motion carried.*

**Attachment A Project Scope
MEPRD FY15 Park & Trail Grant
City of Belleville
Bicentennial Park Improvements Phase II**

The City of Belleville, with MEPRD Bike & Trail Grant assistance, will complete Phase II of the Bicentennial Park Improvements project. The land for Bicentennial Park was purchased in 2009 in anticipation of using it as a "gift to the citizens of Belleville" for the City's bicentennial in 2014. The first phase of Bicentennial Park is called Kimball Plaza and was completed in 2012 with a generous gift from the Kimball Foundation, a grant from MEPRD and City funds. The proposed project will connect with Kimball Plaza for the continued development of Bicentennial Park.

The improvements to Bicentennial Park will include the installation of a new, nature-themed playground (keeping with the theme established at Kimball Plaza) w/poured in place ADA surface, a 30' X 44' picnic shelter w/10 standard & 2 ADA picnic tables, a "play pod", an ADA accessible restroom, a nature-themed picnic table, a 1/2 mile walking/bike trail/roadway of varying widths, 4 bench swings, 2 park benches, 2 BBQ grills, 2 bike racks, 2 parking lots, 4 trash receptacles, a drinking fountain and dog waste stations. The objective of this project is to provide more recreational opportunities by adding amenities to Belleville's newest park. In addition, Bicentennial Park is the centerpiece of Belleville's bicentennial w/many community events. Funds raised at these events will go toward park improvements.

The trail will consist of three (3) interconnected sections. A 24' wide, 500' long, shared-use asphalt roadway/walking trail that will serve as the entrance into the park to the main parking lot and the parking lot for the restroom. An 8' wide, 510' long asphalt walking trail will connect the restroom to a 10' wide, 1,050' long bike trail. This portion of the trail is being constructed in this manner in anticipation of being connected to a city-wide bike trail. Other sections of this trail are currently under construction. The final leg of the trail will be an 8' wide, 500' long walking trail that will connect the bike trail section to the entrance road/trail.

The Bicentennial Park Improvements Phase II project will be financed through Tax Increment Financing funds, MEPRD funds and IDNR OSLAD funds. All work will be done through contract labor and/or force account labor.

As Belleville experiences its 200th anniversary, the need for infrastructure improvements throughout the city is ever increasing. This, in turn, has reduced the funds available for park development. Budget cuts, including staff layoffs, have also reduced park development funding in recent years.

All Belleville residents & visitors will benefit from this project by an enhanced quality of life. This project will create additional recreational opportunities for those with disabilities by providing new recreational opportunities and access to recreational amenities that otherwise would not be available to them. The park is located adjacent to an established neighborhood with 51% low-moderate income residents.



Serving the Illinois Counties of Madison and St. Clair

October 14, 2014

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

Re: Bicentennial Park Improvements Phase II

Dear ~~Ms. Belleville,~~ *Debbie,*

First, on behalf of the Metro East Park and Recreation District (MEPRD) Board of Directors I want to congratulate the City of Belleville on being tentatively awarded a grant not to exceed **\$149,397.00** for the project titled: Bicentennial Park Improvements Phase II. I say tentatively only because there are a few steps remaining to finish the award process.

As mentioned in the MEPRD grant application, find enclosed two project agreements for the aforementioned project that need to be fully executed by both parties to complete the grant award process. Please execute both copies of the project agreements and return them to me at your earliest convenience but no later than **November 19, 2014**.

For your convenience, we have filled out the majority of the information required utilizing information taken from the MEPRD Grant Application as submitted, approved and on file. After MEPRD receives and reviews the returned project agreements and verifies the project sponsor has met all current grant program requirements and obligations will MEPRD fully execute the project agreement, after which the award process will be complete and an original project agreement will be forwarded for your records. In addition, a fully executed copy of the MEPRD Grant Application will also be forwarded at that time.

Please contact me should you have any questions.

Congratulations again,

A handwritten signature in black ink that reads 'Bryan Werner' with a long horizontal line extending from the end of the name.

Bryan Werner
Planner

Enclosures (2)

METRO EAST PARK AND RECREATION DISTRICT

- PROJECT AGREEMENT -

PROJECT SPONSOR: City of Belleville

PROJECT TITLE: Bicentennial Park Improvements - Phase 2

FUNDING PROGRAM: MEPRD FY15 Park and Trail Grant Matching Program

MEPRD FUNDING AMOUNT: Not to exceed \$149,397.00 (see Section 3 for more details)

MEPRD FUNDING EXPIRATION DATE: 11/17/2017

This Project Agreement is entered into by and between the **Metro East Park and Recreation District (hereinafter called MEPRD)** and the **City of Belleville (hereinafter called the "GRANTEE")**. Whereas, MEPRD desires to award a grant to the GRANTEE for a certain project as specified herein. Now, therefore, the contracting parties hereto mutually agree as follows:

SECTION 1

SCOPE OF PROJECT

A. The GRANTEE verifies that it has the appropriate authority to proceed, by Resolution or otherwise, and shall perform the Project, as specified and described herein and as specified and described in the MEPRD FY15 Grant Application as submitted by GRANTEE and as approved by MEPRD, in a satisfactory and proper manner as determined by MEPRD. The scope of the Project may be modified or supplemented, only by the written agreement of the parties to this Project Agreement. Amendments and revisions to the project will be accepted by MEPRD only under the following conditions:

1. The GRANTEE may not change the use or planned use of any real property acquired or improved in whole or in part using MEPRD funds from that which the acquisition or improvement was made unless the GRANTEE provides affected citizens and MEPRD with reasonable notice of, and opportunity to comment on, any such proposed change and either:

- (i) The new use of such property qualifies as benefiting primarily persons in MEPRD's jurisdiction and is primarily related to park, trail, and/or recreational activities (as determined by MEPRD); or
 - (ii) If the GRANTEE determines, after consultation with MEPRD and affected citizens, that it is appropriate to change the use of the property to a use which does not benefit primarily park, trail or recreation activities, the GRANTEE may retain or dispose of the property for such use if MEPRD is reimbursed in the amount of the grant money being provided pursuant to this Project Agreement.
2. This requirement shall be in force during the life of the construction and improvement being undertaken in the Project.

**SECTION 2
CONTINGENT GRANTS**

A. The GRANTEE understands and agrees that the MEPRD grant money being provided pursuant to this Project Agreement **IS NOT** contingent on the GRANTEE being a successful (awarded) applicant of a separate grant from another granting agency.

**SECTION 3
FUNDS AND PAYMENT**

A. It is agreed by the parties to this Project Agreement that no obligations for payment under this Project Agreement shall be incurred by MEPRD until the GRANTEE has been advised by MEPRD that funds for the GRANTEE have been made available for the purposes specified in this Project Agreement.

B. It is understood and agreed by the parties hereto that the sum awarded by MEPRD pursuant to this Grant will be EITHER an amount that does not exceed 25 % of the actual project cost OR an amount that is equal to or less than the actual monetary contribution by GRANTEE, whichever amount is lesser.

C. It is further understood and agreed by the parties that under no circumstance will GRANTEE be awarded a sum which exceeds **\$149,397.00** during this Grant cycle.

D. It is further understood and agreed by the parties that in the event the Project is in a rural or economically distressed community (as defined in the Grant Matching Program application), the terms of Section 3B do not apply. In that event the sum awarded by MEPRD will be an amount that does not exceed 25% of the actual total project cost, however, the GRANTEE monetary contribution must only be equal to or greater than 10% of the total project cost.

E. Project Payment shall be made on a reimbursement basis. Payment will not be made until all final obligations are satisfied and a Reimbursement Request Packet has been submitted by Grantee and approved by MEPRD. Reimbursement Request Forms and packet information can be found on MEPRD's website.

F. Disbursement of funds will not be made without properly authorized and executed statements, attachments, requisitions and supportive records.

**SECTION 4
TIME OF PERFORMANCE**

A. The GRANTEE shall commence the Project as soon as practicable upon receipt of MEPRD'S fully executed project agreement and the Project shall be completed no later than **11/17/2017**.

B. Any requests for extensions from the completion date must be submitted in writing and approved by MEPRD. Should the GRANTEE not start the Project within twelve (12) months of the executed date of this Project Agreement, MEPRD reserves the right to withdraw all funding for the Project.

**SECTION 5
RECORDS, REPORTS AND INSPECTIONS
AND THE CONDITIONS OF COMPLIANCE**

A. The GRANTEE shall establish and maintain records in accordance with requirements prescribed by MEPRD with respect to all matters covered by the Project Agreement. Such records shall include, but not be limited to, the following:

1. Financial management records, which identify adequately the source and application of funds for the Project;
2. Records regarding compliance of all contractors performing construction work with grant funds.

B. Except as otherwise authorized by MEPRD, the GRANTEE shall retain all records related to the Project for a period of three (3) years after receipt of the final payment under this Project Agreement or termination thereof.

C. The GRANTEE shall support all costs sought to be reimbursed by properly executed records, invoices, contracts, vouchers, orders and any other accounting documents pertaining in whole or in part to this Project Agreement.

D. The GRANTEE shall at any time during normal business hours make available to MEPRD for examination and copying all of its records with respect to matters covered by this Project Agreement and shall permit MEPRD or its designated representative to audit and inspect all records, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Project Agreement (to the extent allowed by law).

E. MEPRD or its designated representative shall have access to facilities constructed or improved by this Project at all reasonable times for inspection purposes to ensure GRANTEE's continued compliance with program regulations and requirements. It shall be understood by the GRANTEE that a MEPRD representative may make periodic inspections of the Project and that a final inspection and acceptance of the completed Project must be made by a representative or agent of MEPRD prior to final grant payment (reimbursement) to the GRANTEE.

F. The GRANTEE is responsible for completing and returning, in a timely manner, any project progress report/requests that may be sent out by MEPRD before, during, and/or after completion of this Project.

**SECTION 6
CONFLICT OF INTEREST**

A. No officer, employee or agent of MEPRD who exercises any function in connection with the award and/or completion of this Project shall have any personal financial interest in this Project or Project Agreement and the GRANTEE shall comply with all federal, state and local conflict of interest laws, statutes and regulations. All such laws, statutes and regulations shall apply to all parties and beneficiaries under this Project Agreement.

B. The GRANTEE agrees that it will give notice to any Contractor, person or entity involved in the Project and will incorporate into every written contract drafted and executed for the Project the following provisions: "The Contractor covenants that he or she presently has no interest of any kind and shall not acquire any type of interest, direct or indirect, in the Project or any property involved therein which would conflict in any manner or degree with the performance of his or her services and obligations hereunder. The Contractor further covenants that in the performance of this Project no person with any conflicting interest shall be knowingly employed in the performance of this Project."

C. In order for MEPRD to determine whether a conflict may exist, any Contractor, person or entity who may have any interest (direct or indirect) in the Project or property therein must disclose such interest to MEPRD before execution of the Project Agreement. MEPRD shall have sole authority to determine whether a disqualifying conflict exists.

**SECTION 7
COMPLIANCE WITH LAW**

A. The Grantee shall comply with all applicable laws, ordinances and codes of the United States, the State of Illinois and local governments, including, but not limited to, Title VII of the Civil Rights Act of 1964, and no person shall, on the grounds of race, color, national origin, sex, age, religion, sexual orientation or disability be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any grant, program or activity for which the GRANTEE receives assistance from MEPRD. "Grantee acknowledges that it has performed due diligence to assure its Project complies with the requirements of the American with Disabilities Act of 1990. Any failure to so comply will render this Grant revocable, and the grant funds shall be refunded to MEPRD."

**SECTION 8
ASSIGNABILITY**

A. The GRANTEE shall not assign any interest in this Project Agreement without the prior written consent of MEPRD.

SECTION 9 TERMINATION

A. If the GRANTEE violates any provision of this Project Agreement, MEPRD may terminate this Project Agreement in whole or in part, at its discretion, unless the GRANTEE causes such violation to be corrected within a period of thirty (30) days after written notice is received specifying the violation.

B. If MEPRD terminates this Project Agreement, in whole or in part, termination shall be effected by the issuance of a written notice of termination, which shall specify the basis for the termination and the date upon which such termination shall become effective.

C. Failure to timely complete a project or withdrawal of a project due to lack of performance, insufficient funds or change in the nature of the Project by the GRANTEE may result in the ineligibility of the project applicant for MEPRD grant assistance consideration for the next two (2) consecutive MEPRD annual park and trail/grant programs.

D. Upon termination of this Project Agreement MEPRD reserves the right to seek any remedies available to it for damages or costs incurred by MEPRD as a result thereof.

SECTION 10 AMENDMENTS AND NOTICES

A. All amendments, notices, requests, objections and/or consents of any kind made pursuant to this Agreement shall be in writing and be executed by or served upon all parties hereto.

SECTION 11 INDEMNIFICATION

A. The GRANTEE agrees to protect, indemnify and hold MEPRD harmless from and against any and all damages, suits, claims, demands, causes of action or alleged or potential causes of action arising out of any failure of the GRANTEE to comply with all applicable laws enacted now or to be enacted in the future as the same may apply to the subject matter of this Grant Agreement and all damages, suits, claims, demands, causes of action or alleged or potential causes of action arising from any injury to person(s) or damage to property directly and exclusively caused by the GRANTEE, its officers, agents, employees or independent contractors in the performance of any of the activities arising out of this Grant Project Agreement. The GRANTEE shall be required to assume the defense of MEPRD in any claim or suit covered by this Section and shall pay all damages, costs, expenses and attorney fees incurred by MEPRD as a result thereof.

**SECTION 12
INSURANCE**

A. The Grantee and any Contractor hired or retained by Grantee in connection with the Project shall maintain comprehensive general liability insurance in an amount not less than \$1,000,000 for this Project.

**SECTION 13
EMPLOYMENT, AGENCY OR CONTRACTOR RELATIONSHIP**

A. It is expressly agreed and understood that this Project Agreement creates no employment, agency or contractor relationship between MEPRD and Grantee or its agents, employees or Contractors.

**SECTION 14
SIGNAGE/PUBLICITY**

A. The GRANTEE must post a grant acknowledgment sign in a prominent area at the grant-assisted project site. The required specifications for its construction will be furnished by the GRANTEE and approved by MEPRD, and must include no less than the MEPRD logo, Project Sponsor's name and Project Name. The sign shall be posted in an area for public view for the duration of the project (both during and after construction). All signage permits are the responsibility of the GRANTEE.

**SECTION 15
MEPRD FY15 PARK AND TRAIL GRANT MATCHING PROGRAM APPLICATION ON FILE**

A. The GRANTEE acknowledges a MEPRD FY15 Park and Trail Grant Matching Program application was submitted by and on behalf of GRANTEE and GRANTEE acknowledges said application contains project information, a detailed project scope, detailed site development plans and additional MEPRD project provisions that are required and must be followed by GRANTEE, in addition to the provisions of this Project Agreement.

...proceed to page 7.

As the individual duly designated to represent the GRANTEE, I do hereby certify that the information presented in this Project Agreement and the MEPRD FY15 Park and Trail Grant Matching Program Application is true and correct. I do further certify that the Project will be completed in accordance with the provisions set forth in this Project Agreement and the MEPRD FY15 Park and Trail Grant Matching Program Application and that the GRANTEE has the financial resources to fund one hundred percent (100%) of the proposed Project, prior to receiving MEPRD grant reimbursement. This Project Agreement shall become effective as of the date it is mutually executed by the Parties shown below.

Name of Grantee: City of Belleville

Print Name: Mark W. Eckert

Print Title: Mayor - City of Belleville

Signature & Date: Mark W. Eckert 10/28/14
(Date)

Attested by: Debbie Belleville

Print Title: Director - Parks + Recreation Dept

Signature & Date: Debbie Belleville 10/28/14
(Date)

Name of Grantor: Metro East Park and Recreation District

Print Name: Mike Buehlhorn

Print Title: Executive Director

Signature & Date: _____
(Date)

Attested by: Rene' St. Peters

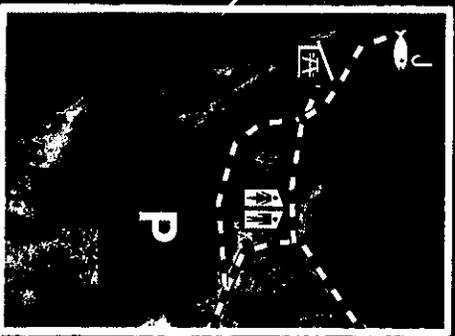
Print Title: Administrative Assistant

Signature & Date: _____
(Date)

Attachment B
 Detailed Site Development Plan
 MEPRD FY15 Park & Trail Grant
 Bicentennial Park Improvements Phase II
 City of Belleville



Existing:
 Kimball Plaza



10'
 Bike Trail

8'
 Walking Trail

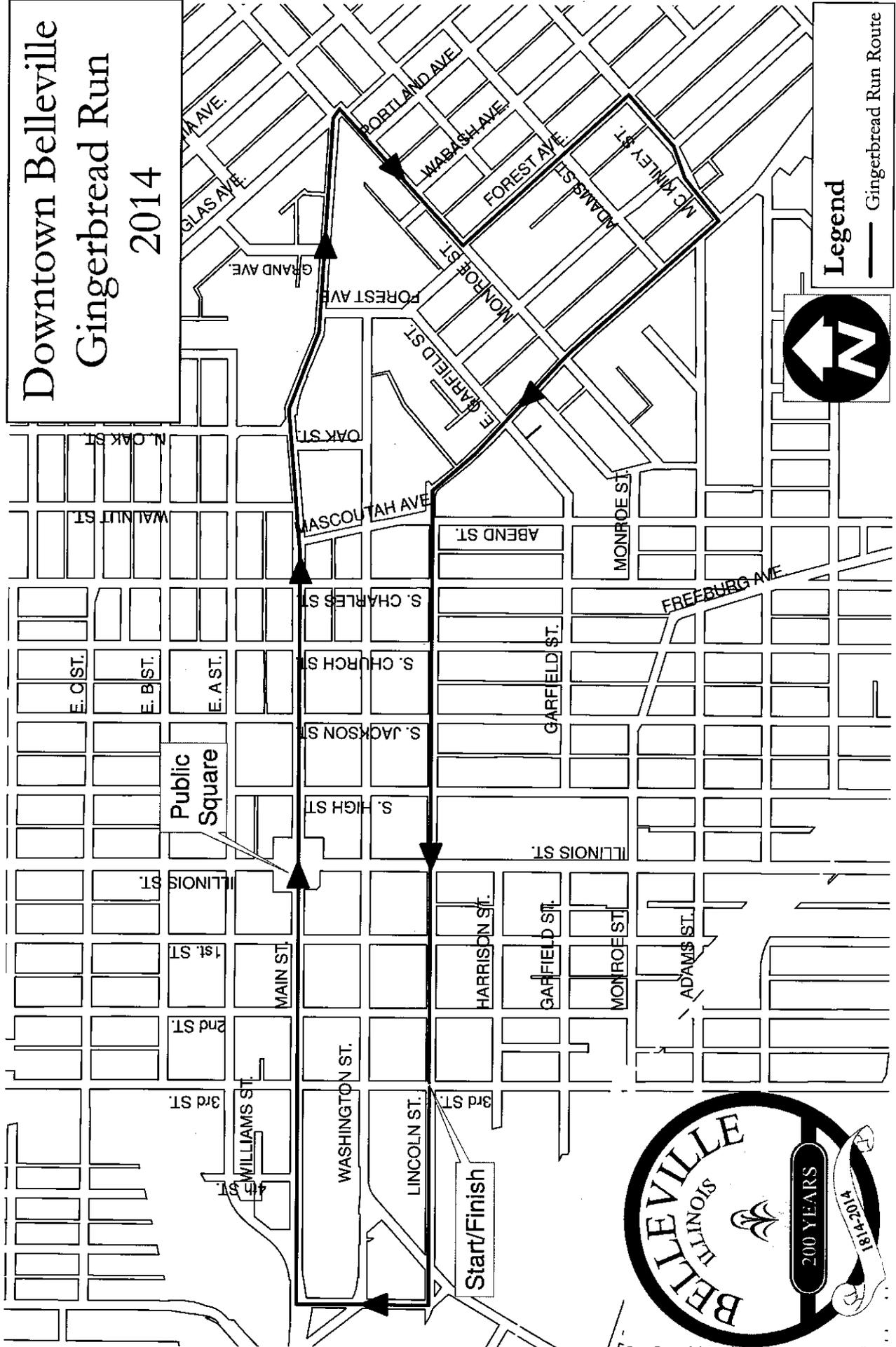
24'
 Roadway/
 Trail

8'
 Walking Trail

Legend

- Playground
- Picnic Shelter w/BBQ Grills
- Restroom Building
- Play Pod
- Mushroom Table
- Bench Swings
- Park Benches
- Trail
- Parking
- Bike Racks

Downtown Belleville Gingerbread Run 2014

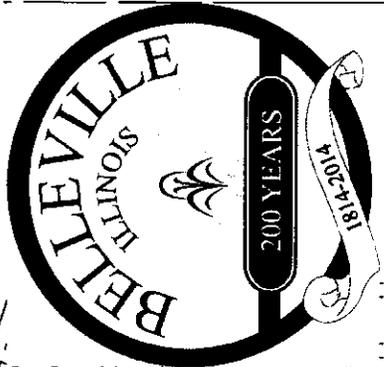
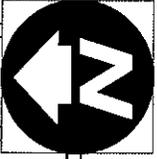


Public Square

Start/Finish

Legend

— Gingerbread Run Route



ORDINANCE NO. 7813

A ZONING ORDINANCE IN RE CASE #62OCT14
Chatham & Baricevic

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

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

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

Whereas, an application has been filed requesting a Sign Installation Permit in Area of Special Control in order to place one non illuminated, flush mounted sign totaling 15 sq. ft. at 107 W. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of Sign Code: 53-4-6).

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

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

Section 1. That the application requesting a Sign Installation Permit in Area of Special Control in order to place one non illuminated, flush mounted sign totaling 15 sq. ft. at 107 W. Main St. located in a C-2 Heavy Commercial Zoning District is hereby granted. (Applicable portion of Sign Code: 53-4-6).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this ____ day of _____, 2014 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2014.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7814

A ZONING ORDINANCE IN RE CASE #63OCT14

Ruler Foods

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

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

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

Whereas, an application has been filed requesting a Special Use permit for a liquor license at 1703 N. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50).

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

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

Section 1. That the application requesting a Special Use permit for a liquor license at 1703 N. Belt West located in a C-2 Heavy Commercial Zoning District is hereby granted with the following stipulation: (Applicable portion of zoning code: 60-6-50)

1. In the name of the applicant only.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2014 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2014.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7815

A ZONING ORDINANCE IN RE CASE #64OCT14

Chet Shelton

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

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

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

Whereas, an application has been filed requesting a Special Use permit for the sale of used autos and equipment at 420 S. Illinois St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50).

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

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

Section 1. That the application requesting a Special Use permit for the sale of used autos and equipment at 420 S. Illinois St. located in a C-2 Heavy Commercial Zoning District is hereby granted with the following stipulation: (Applicable portion of zoning code: 60-6-50)

1. No more than eight (8) cars will be for sale at once on the property.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this ____ day of _____, 2014 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2014.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7816

A ZONING ORDINANCE IN RE CASE #65OCT14

William F. Frerichs

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

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

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

Whereas, an application has been filed requesting a Use variance in order to place a 12' x 44' portable office trailer behind existing cinder block building at 2914 Mary Irene located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4).

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

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

Section 1. That the application requesting a Use variance in order to place a 12' x 44' portable office trailer behind existing cinder block building at 2914 Mary Irene located in an A-1 Single Family Zoning District is hereby granted with the following stipulation: (Applicable portion of zoning code: 60-6-4)

1. In the name of the applicant only, and if the property is used solely for Mr. Frerichs personal storage, the trailer must be removed.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2014 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2014.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 7817

**AN ORDINANCE AMENDING SECTION 60-2-2 (SELECTED DEFINITIONS)
OF CHAPTER 60 (ZONING CODE) OF THE REVISED CODE OF ORDINANCES 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 60-2-2 (Selected Definitions) of Chapter 60 (Zoning Code) of the Revised Code of Ordinances of Belleville, Illinois is hereby amended by adding the following definition:

60-2-2 SELECTED DEFINITIONS.

"HOTEL or MOTEL". A building providing transient lodging accommodations to the general public for compensation and which may include ancillary facilities and services such as restaurants, meeting rooms, entertainment, personal services, and recreational facilities.

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this ____ day of _____, 2014 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this ____ day of _____, 2014.

MAYOR

ATTEST:

CITY CLERK