



CITY FLAG  
DESIGNED BY  
FREDERICK I. LANGE  
JULY 6<sup>th</sup> 1964

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
FEBRUARY 17, 2015  
AT 7:00 P.M.**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENTS HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Eckert will appoint Jessica Muckensturm as Administrative Assistant to the Mayor's Office.

7-B. Presentation by Economic Development Resources on the Eligibility Study for the Route 15 North Business District.

**8. APPROVAL OF MINUTES**

8-A. Council Meeting February 2, 2015

8-B. Executive Session Minutes February 2, 2015. *(not for release)*

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

**10. REPORTS**

10-A. **Treasurer's Report** - City of Belleville Funds & Statement of Cash and Investments for December 2014 and January 2015.

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

11-A. **MOTIONS AS RECOMMENDED BY THE ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE:**

11 (A-1). Motion to accept the Route 15 North Business District Eligibility Study and place on file.

11 (A-2). Motion to authorize Economic Development Resources to complete the Route 15 North Business District Plan.

11 (A-3). Motion to approve an amended development agreement with TJBC, Inc. to complete Phase II of the remodeling and expansion located at 4204 West Main Street.

- 11 (A-4). Motion to approve a redevelopment agreement with Missionary Ventures, LLC for the redevelopment of 33 acres located at IL Route 15 and North Demazenod Drive.

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

- 11 (B-1). Motion on behalf of the Master Sewer Committee to approve Change Order No. 1 in the amount of \$2,825.00 and Change Order No. 2 in the amount of \$9,369.60 for the East Creek Watershed project to Haier Plumbing & Heating, Inc.
- 11 (B-2). Motion on behalf of the Master Sewer Committee to approve the purchase of a new dump truck, bid awarded to Mertz Ford in the amount of \$47,347.20.
- 11 (B-3). Motion to approve the agreement for professional services with Gonzalez Companies, LLC for the Shrine Sewer Extension in the amount of \$227,148.00.

11-C. MOTIONS FROM ALDERMAN RUJAWITZ AS RECOMMENDED BY THE HEALTH AND HOUSING COMMITTEE:

- 11 (C-1). Motion on behalf of the Health and Housing Committee to approve low bid of \$34,945.00 from Shafer Excavating for the demolition of 107 South 35<sup>th</sup> Street, 214 North 3<sup>rd</sup> Street and 105 South 44<sup>th</sup> Street.
- 11 (C-2). Motion on behalf of the Health and Housing Committee to approve to eliminate three part time inspector positions, two electrical and one mechanical, and hire one full time inspector to cover both the electrical and mechanical inspections.

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

- 11 (D-1). Motion to approve the low bid of \$17,344 from International Mulch for playground rubber mulch at Bellevue Park. Parks Board also made motion to recommend approval bid.
- 11 (D-2). Motion to approve low bid of \$27,463 from Sonnenberg for parks asphalt sealing and striping. Parks Board also made motion to recommend approval bid.
- 11 (D-3). Motion to waive/release liens on 1106 West Main Street as requested by the Belleville Historical Society.
- 11 (D-4). Motion to approve low bid of \$169,700 from C.J. Schlosser & Co. to provide audit services for five years.
- 11 (D-5). Motion to approve service order with AT&T for rate reductions on current services.
- 11 (D-6). Motion to approve the budget amendments as recommended by the Finance Director.

**12. COMMUNICATIONS**

- 12-A. **Fire Department Open House – Saturday, 4/4/15**  
Request from Belleville Fire Department to hold their 3<sup>rd</sup> Annual open house at Firehouse No. 4 on April 4, 2015 from 10:00 a.m. – 2:00 p.m.
- 12-B. **Belleville Public Schools District 118 – Monday, 5/18/15**  
Request to hold the annual Belleville School District 118 parade on Monday, May 18, 2015. The rain date would be May 19, 2015. The parade will assemble at Washington School on South Charles Street and leave at 9:30 a.m. The parade route will be North on South Charles Street to East Main Street, West on East Main Street to North 3<sup>rd</sup> Street, North on North 3<sup>rd</sup> Street to Franklin School, Parade ends at

Hough Park. Request also includes traffic and pedestrian control during the parade.

- 12-C. **8<sup>th</sup> Annual Pride Festival – Saturday, 6/20/15**  
Request from Metro East Pride asking permission to hold their 8<sup>th</sup> Annual Pride Festival on Saturday, June 20, 2015 from 8:00 a.m. until midnight. The request included street closure at the fountain before 1<sup>st</sup> Street to 3<sup>rd</sup> Street. There will be no vendors in front of Governor French Academy so the bands can set up. The stage will be at 2<sup>nd</sup> Street. Electricity is needed on both sides of West Main as well as the corners of 1<sup>st</sup> and 2<sup>nd</sup> Streets. 15 tables and 40 garbage toters are requested.
- 12-D. **September 11 Moment of Remembrance Ceremony – Friday, 9/11/15.**  
Request from the September 11 Memorial Walkway of Southern Illinois Committee to hold a 9/11 Moment of Remembrance Ceremony on Friday, September 11, 2015 at 11:00 a.m. at Firehouse #4, 1125 South Illinois Street.
- 12-E. **September 11 Memorial Walkway of Southern Illinois 4<sup>th</sup> Annual 5K Run – Sunday, 9/13/15.**  
Request from the September 11 Memorial Walkway of Southern Illinois Committee to host their 4<sup>th</sup> Annual 5K Run. This event will be held on Sunday, September 13, 2015 with a start time of 9:11 a.m. The start and finish area is North 3<sup>rd</sup> Street and West C Street, between Hough Park and Franklin School. The committee is requesting one or two police officers for traffic control at TBD locations. They are also requesting street barricades and traffic cones to be placed in certain areas.
- 12-F. **Belleville Area Humane Society – Sunday, 10/25/15**  
Request from Belleville Area Humane Society to hold their 2<sup>nd</sup> Annual Halloween parade on 10/25/15 at 1:00 p.m. The parade will start at the city owned lot at 9<sup>th</sup> and West Main and will proceed east on West Main towards the fountain ending at 1<sup>st</sup> and West Main. Following the parade West Main from the cross walk entrance to West Main Street to 2<sup>nd</sup> Street and also 1<sup>st</sup> Street from A Street to Washington will be closed. There will be a social gathering from 1:00 p.m. – 4:00 p.m. The event will include costume contests for dogs and their owners

with family friendly music. Request is also for use of 20 barricades and 20 cones from the Street Department to close the side streets. Request is for no parking signs along the parade route on the morning until after the duration of the parade.

- 12-G. **Downtown Halloween Trick-or-Treat – Friday, 10/30/15**  
Request to approve the closing of East Main Street on Friday, October 30, 2015 from 4:00 pm – 9:30 pm from the east side of High Street to the west side of Charles Street and the first blocks of North and South Jackson Streets and North and South Charles Streets for the City’s Annual Downtown Halloween Trick-or-Treat event to be held for 5:30 pm – 8:00 pm. The event is typically held the Friday before Halloween, so volunteers and participants can be with the families on October 31.
- 12-H. **Annual Veterans Day Ceremony – Wednesday, 11/11/15**  
Request to approve the closing of State Route 159 from ‘A’ Street to Washington Street and the first block of East Main Street and West Main Street from 8:00 a.m. – 1:00 p.m. on Wednesday, November 11, 2015, for the City’s Annual Veterans Day Ceremony to be held at 11:00 a.m. at the Belleville Public Square. Request includes approval to allow the ceremony to take place inside the lobby of City Hall in case of inclement weather.
- 12-I. **Business After Hours – Thursday, 12/3/15**  
Request to approve the City hosting the December Business After Hours event at 510 West Main Street on Thursday, December 3, 2015 from 5:00 p.m. – 7:00 p.m., and to allow alcohol to be served at the event.
- 12-J. **Ringling of the Bells – Friday, 1/01/16**  
Request to hold the 3rd Annual Ringing of the Bells Ceremony on the northeast quad of the Public Square near Curt’s Clock on Friday, January 1, 2016. This ceremony requires no street closures.

### 13. PETITIONS

**14. RESOLUTIONS**

- 14-A.        **RESOLUTION NO. 3212** – A Resolution for temporary closure of Route 159 for the Memorial Day Parade.
- 14-B.        **RESOLUTION NO. 3213** – A Resolution for temporary closure of Route 159 for the Shriner’s Parade.
- 14-C.        **RESOLUTION NO. 3214** – A Resolution for temporary closure of Route 159 for the Chili Cook-Off Event.
- 14-D.        **RESOLUTION NO. 3215** – A Resolution for temporary closure of Route 159 for the St. Patrick’s Day Parade.
- 14-F.        **RESOLUTION NO. 3217** – A Resolution for temporary closure of Route 159 for the Oktoberfest.
- 14-G.        **RESOLUTION NO. 3218** – A Resolution amending the annual budget for the fiscal year beginning on the first day of May 2014, and ending on the 30<sup>th</sup> day of April 2015.
- 14-H.        **RESOLUTION NO. 3219** – A Resolution amending the annual budget for the fiscal year beginning on the first day of May 2014, and ending on the 30<sup>th</sup> day of April 2015.
- 14-I.        **IDOT PERMIT RESOLUTION** – A Permit Resolution to work within IDOT right of way at North Illinois and the Richland Bike Trail.

**15. ORDINANCES**

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

- 17-A.        Motor Fuel Claims in the Amount of **\$35,130.35**.

**18. EXECUTIVE SESSION**

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

18 (A-1). Possible Resolution authorizing Tolling Agreement with IMET.

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

# CITY OF BELLEVILLE, ILLINOIS

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MARK W. ECKERT, MAYOR

101 South Illinois Street  
Belleville, IL 62220-2105  
Office: (618) 233-6810  
Fax: (618) 233-6779



CITY FLAG  
DESIGNED BY  
FREDRICK L. LANGE  
JULY 6<sup>th</sup> 1964



## MEMORANDUM

**TO: Aldermen, City of Belleville  
City Department Heads  
City Clerk Dallas Cook  
City Treasurer Dean Hardt**

**FROM: Mayor Mark W. Eckert** *MWE.*

**DATE: Thursday, February 12, 2015**

**SUBJECT: Appointment of Administrative Assistant to the Mayor's Office**

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I am requesting the City Council approve my appointment of Jessica L. Muckensturm as Administrative Assistant to the Mayor's Office effective immediately.

Jessica has a Bachelors Degree in Business Administration from McKendree University. She has the customer service and communication skills needed for this important position. Jessica will be a great addition to the Mayor's office.

Jessica will be paid the same as budgeted for this position for the 2014/2015 fiscal year. The amount budgeted for the position is \$16.5144 per hour, which equates to \$34,349.96 per year.

Thank you.

## JESSICA L. MUCKENSTURM

**OBJECTIVE:** To obtain and secure a position that will enable me to use my organizational skills, as well as my ability to work well with people. I am a quick learner and always up for a challenge that will enhance my career goals.

### **EMPLOYMENT HISTORY:**

#### **Outreach Enrollment Assistant**

September 2013 – Present

Employer: Southern Illinois Healthcare Foundation

2041 Goose Lake Road, Sauget, IL 62206

Salary: \$30,000, 38 hours/week

Supervisor: Mr. James Spinner (618) 397-3303

Receive and screen phone calls and assist visitors in the office. Scheduling appointments with myself or my supervisor to meet with individuals to assist them in the enrollment process. Maintain calendars for me and my supervisor to ensure appointments are not overbooked and to ensure individuals are seen in a timely fashion. Rescheduling of appointments when supervisor is called out of the office. Reviewing of enrollment applications to ensure that they are correct and complete before submission. Educate potential consumers, patients, medical providers, SIHF employees and the community on the availability of insurance and expanded Medicaid Program as well as other options under the Health Insurance Marketplace.

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#### **Early Childhood Teacher**

December 2012 – September 2013

Employer: St. James Toddler Center – Millstadt, IL

413 Veterans Drive, Millstadt, IL 62260

Salary: \$10.00 hour, 40 hours/week

Supervisor: Ms. Christy Nowles (618) 476-7567

Plan and implement activities to meet the physical, emotional, intellectual and social needs of the children. Provide nutritious snacks and lunches. Provide adequate equipment and activities. Ensure equipment in the facility are clean and well maintained and safe at all times; and develop age appropriate activities to prepare children to enter pre-school.

#### **College Internship**

August 2012 - November 2012

Employer: Merrill Lynch

3121 N Illinois Street, Swansea, IL 62226

Salary: Unpaid, 9 hours/week

Supervisor: Mr. Kevin Maxim (618) 233-7454

Updated client listing; answer incoming phone calls; filing and assisted in implementation of new computer program.

**Cashier**

March 2011 – December 2012

Employer: Shop N Save

800 Carlyle Avenue, Belleville, IL 62220

Salary: \$8.40 hour, 25 hours/week

Supervisor: Mr. Robert Meehan (618) 257-9130

Provided fast, friendly, courteous customer service to customers; scanned customers' purchases using a computerized cash register and accepting payments for purchases. Handling cash and maintaining cash security and knowledge of store layout to assist customers with purchases.

**Sales Associate**

September 2007 – March 2011

Employer: Famous Footwear

5945 N Illinois Street, Fairview Heights, IL 62208

Salary: \$8.25 hour, 18 hours/week

Supervisor: Mr. Robert Longsdale (618) 234-2925

Provided fast, friendly, courteous customer service to customers on the phone and in the store. Scanned customers' purchases using a computerized cash register and accepting payments for purchases. Handling cash and maintaining cash security. Restocking of shelves with new merchandise and maintenance of the store by picking up trash and straightening of the products on shelves.

**EDUCATION:****McKendree University** December 2012

B.A. in Business Administration - GPA: 3.5/4.0

**HONORS:**

First place in IACBE Business Ethics Conference April, 2012; Presidential Scholarship; and Dean's List

**CITY OF BELLEVILLE, ILLINOIS  
REGULAR CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
FEBRUARY 2, 2015 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Fire Chief, Tom Pour; Director of Wastewater, Royce Carlisle; City Engineer, Tim Gregowicz, Health and Housing Director, Bob Sabo; Director of Parks and Recreation, Debbie Belleville, Assistant Director of Public Works, Mike Parks; Assistant City Attorney Brian Flynn, Police Chief, Bill Clay; City Attorney, Garrett Hoerner; Finance Director, Jamie Maitret; Human Resource Director, Jim Schneider; Director of Library, Leander Spearman, Lt. Col. Spargur.

Department Heads: Police Chief Clay; Director of Maintenance, Ken Vaughn; Director of Public Works, Chuck Schaffer, excused.

**PLEDGE**

Mayor Eckert requested everyone to stand the pledge of allegiance.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

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

Stuart Lannert, Belleville, Illinois. Mr. Lannert stated Friday night he had two signs stolen out of his yard relating to Lindenwood so he is assuming Lindenwood has done it. Mr. Lannert stated he told Tom Campeneli, Chief of Security at Lindenwood, and he said he would look into it. The business out near

the Shrine and trying to figure out anytime Belleville does anything they always have study which usually cost several thousand dollars. Now, with the hotels and restaurants and has not heard of a study and is highly curious of where are the patrons for four restaurants and two hotels going to come from. It sounds like the place in Collinsville when they ripped up the ground and run out the gun club to the end of the runway at Scott Air Force Base and it cost the county thousands of dollars to try and get the gun club closed; however, it is still there. Bid Daddy's 618 you cannot read the crime blotter without some disturbance. They want to annex the Shrine...the Shrine is about worn out and it needs a lot of infrastructure and the Belleville taxpayers will be stuck with that.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert recognized the members of the Carpenters Local Union 662 for the volunteer efforts with the Belleville Christkindlmarkt.

Mayor Eckert will recognize the character word of the month "Trustworthiness" Truthfulness in Words and Actions. Being honest and reliable in words and actions.

**MINUTES**

**Regular Minutes**

Alderman Kinsella made a motion seconded by Alderman Meyer to receive and file the minutes of regular City Council meeting held January 20, 2015.

All members voted aye.

**Executive Minutes (*not for release*)**

Alderman Kinsella made a motion seconded by Alderman Seibert to receive and file the executive minutes of the City Council meeting held January 20, 2015.

All members voted aye.

**CLAIMS**

General Fund.....	\$518,452.91
Sewer .....	\$106,088.67
Insurance Fund.....	\$324,233.24
Library Fund .....	\$20,612.80
Park/Rec.....	\$8,370.59
Motor Fuel Tax Fund.....	\$11,540.95
SSA .....	\$432.31
TIF 3 .....	\$43,484.07
Belleville Illinois Tourism .....	\$291.50
2014 PD Proj. Construction Fund.....	\$102,275.13
Narcotics .....	\$19,622.66

Alderman Heisler made a motion seconded by Alderman Schneider to receive and file the claims for payment.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (16)

### REPORTS

#### City Attorney Report

Alderman Schmidt made a motion seconded by Alderman Meyer to receive and file the City Attorney's Report dated January 30, 2015.

All members voted aye.

### ORAL REPORTS

#### Zoning Board of Appeals

Alderman Galetti made a motion seconded by Alderman Schneider to approve 2-Jan15 – Megan Cato & Julia Ehret Requesting a Use variance in order to operate a photography studio at 318 Mascoutah Ave. located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4.)  
Ward 7 – Ordinance #7843

All members voted aye.

### COMMUNICATIONS

Alderman Schmidt made a motion second by Alderman Hayden to approve the following requests:

Request from the Ancient Order of Hibernians to hold the 13<sup>th</sup> Annual St. Patrick's Day Parade on Saturday, March 14, 2015 from 11 AM until 1 PM. Requesting eight sets of barricades to be placed at the parade assembly lot and requesting that traffic control be handled by the Belleville Police Department.

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Request from the Ainad Shriner's to hold their Circus Days Parade on Friday, May 29, 2015 commencing at 7:30 PM and assistance from the Belleville Police Department. Also, permission to locate their reviewing stand on the southeast quadrant of the Public Square and to be provided with barricades to be placed around the reviewing stand.

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Request from George E. Hilgard American Legion Post 58 asking permission to hold their Annual Belleville Memorial Day Parade on Monday, May 25, 2015 starting at 10 AM.

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Request from the Greater Belleville Chamber of Commerce to enhance the Chili Cook-Off by holding their 3<sup>rd</sup> Annual Chili Chase 5K & Kids Pepper Dash on Saturday, October 3, 2015 at 9 AM. Police assistance is being requested for traffic control.

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Belleville Main Street Closure Requests for 2015:

**Saturday, March 14<sup>th</sup>**

Following the Ancient Order of Hibernians St. Patrick's Day Parade, Belleville Main Street would like to request the following street closures.

- St. Patrick's Day Block Party. Together with the Belleville Main Street Committee, Big Daddy's 618 and Seven Restaurant and Lounge would like to request that East Main Street between Jackson Street and Charles Street remain closed following the parade until 1:00 AM, as well as High Street between East Main Street and East Washington Street.
- St. Patrick's Parade Day at Pitcher's requests that following the parade West Main Street between 1<sup>st</sup> and 2<sup>nd</sup> Street remains closed until 1:00 AM for Live Music on the Street.

BMS is requesting the City's assistance with the placement of barricades at the event locations (noted on the attached map); use, delivery and set up/tear down of picnic tables; and the placement and pick up of trash receptacles.

The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have "no impact" on their business on the specified date and time.

**Saturday, April 25<sup>th</sup>**

Big Daddy's 618 would like to request the closure of one-block of East Main Street placing barricades at Church Street and East Main Street and at Charles Street and East Main Street for their 10<sup>th</sup> Anniversary Block Party. The closure will be between the hours of 8:00 AM and 12:00 Midnight. The event will consist of Live Music and Food.

The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have "no impact" on their business on the specified date and time.

**Saturday, June 6<sup>th</sup>**

Belleville Main Street (BMS) would like to kick-off the 2015 summer in downtown Belleville with the "Third Annual Brew 'n Que Challenge". Together with Chick Fritz Distribution and the Belleville Chamber of Commerce, Big Daddy's 618 would like to co-sponsor a one-day "people's choice" BBQ Challenge. The event would take place on Saturday, June 6, 2015 from 11:00 AM to 8:00 PM.

This event would require the closure of two-blocks on East Main Street placing barricades at Jackson Street and East Main Street, at Church Street and East Main Street, and at Charles Street and East Main Street between the hours of 6:00 AM and 10:00 PM. BMS is requesting the City's assistance with the

placement of barricades at the event location (noted on the attached map); use, delivery and set up/tear down of picnic tables; and the placement and pick up of trash receptacles.

The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have “no impact” on their business on the specified date and time.

#### **Thursday, June 18<sup>th</sup>**

As you know, Diva Night is a Belleville Main Street monthly event that occurs on the third Thursday of each month. The Facial Rejuvenation Center would like to host/sponsor the Diva Night “After-Party” on Thursday, June 18, 2015 from 7:00 PM – 9:00 PM.

The after-party event would require the closure of North High Street from Main Street to the end of their building on 3 North High Street. The parking lot behind the Lincoln Theater will remain accessible for public use. The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have “no impact” on their business on the specified date and time frame.

Set up for the event would begin at 3:00 PM and tear down will take place between 9:00-10:00 PM. BMS is requesting the City’s assistance with the placement of barricades at the event location (noted on the attached map) and the placement and pick up of trash receptacles.

#### **Thursday, July 16<sup>th</sup>**

As stated above, Diva Night is a Belleville Main Street monthly event that occurs on the third Thursday of each month. Hair on Main and Tavern on Main would like to host/sponsor the Beach Party/Music on Main Diva Night on Thursday, July 16, 2015 from 4:00 PM – 12:00 Midnight.

The event will require the closure of Church Street, with barricades placed at East Main Street and A Street. The event will consist of Diva Night, as well as Live Music on the Plaza (Mueller Family Memorial). The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have “no impact” on their business on the specified date and timeframe.

Set up for the event would begin at 3:00 PM. BMS is requesting the City’s assistance with the placement of barricades at the event location (noted on the attached map) and the placement and pick up of trash receptacles.

#### **Thursday, August 20<sup>th</sup>**

Seven Restaurant and Lounge would like to host/sponsor the Back to School Event Diva Night on Thursday, August 20<sup>th</sup>, 2015 from 4:00 PM – 12:00 Midnight.

The event will require the closure of High Street, with barricades placed at East Main Street and East Washington Street. The affected businesses in this Downtown Special Service Area have been notified and have signed off in approval that this event will have “no impact” on their business on the specified date and timeframe. Set up for the event would begin at 3:00 PM.

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Request from Belleville Christindlmarkt for their 2<sup>nd</sup> Annual Belleville Christkindlmarket daily from November 27 through December 23, 2015 with setup the week of November 16, 2015. The Christkindlmarkt will be set up on the two quads, Southeast and North east, adjacent to the Public Square, downtown. The hours would be Sunday thru Thursday 10:00 AM-7:00 PM; Fridays and Saturdays 10:00 AM-7:00 PM and November 27<sup>th</sup> 8:00 AM-9:00 pm. Requesting traffic control, police, electric, trash containers and picnic tables.

All members voted aye.

### **PETITIONS**

None.

### **RESOLUTIONS**

Alderman Silsby made a motion seconded by Alderman Schmidt to read Resolution No. 3211 by title only.

All members present voted aye.

City Clerk Cook read Resolution No. 3211 Inducement resolution.

Alderman Silsby made a motion seconded by Alderman Schmidt to approve Resolution No. 3211 (A Resolution setting a public hearing date for the expansion of the City of Belleville Enterprise Zone).

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (16)

### **ORDINANCES**

Alderman Silsby made a motion seconded by Alderman Schmidt to read by title only Ordinances 7843.

Alderman Silsby made a motion seconded by Alderman Galetti to approve Ordinances 7843 (2-Jan15- Megan Cato & Julia Ehret).

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (16)

### **UNFINISHED BUSINESS**

Alderman Schneider asked Eric Schauster if he received any forms back regarding development agreements; Alderman Schneider requested copies.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Seibert made a motion seconded by Alderman Hayden to approve the motion fuel claims in the amount of **\$11,540.95**.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (16)

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Alderman Hayden stated in the last packet a memorandum from the city clerk referencing the codification dated January 15, 2015. Alderman Hayden asked if there was any action this body needs to take; City Clerk Cook stated he had discussed with City Attorney Hoerner and it was determined to have the funds allocated in the City Clerk's budget and this can be paid over two years for the linking agreement. City Attorney Hoerner stated no action required yet and the options will be brought to council at the same time.

**EXECUTIVE SESSION**

Alderman Schmidt made a motion seconded by Alderman Meyer to go into executive session to discuss personnel, litigation, workers' compensation and property acquisition or transfer of property. All members voted aye.

Entered executive session at 7:23 p.m.

Resumed from Executive Session at 7:50 p.m.

Alderman Galetti made a motion seconded by Alderman Schmidt to approve a worker's compensation settlement in the amount of **\$\$18,750.15**.

Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (16)

**ADJOURNMENT**

Alderman Meyer made a motion seconded by Alderman Schmidt to adjourn at 7:50 pm. All members voted aye.

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Dallas B. Cook, City Clerk

CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - FEBRUARY 17, 2015

**GENERAL FUND**

00 - Revenue	\$236,763.47
50 - Administration	\$41,897.54
51 - Police	\$77,762.55
52 - Fire	\$70,644.78
53 - Streets	\$28,888.73
54 - Parks	\$15,391.37
55 - Cemetery	\$4,001.77
56 - Hlth/Sanitation	\$72,346.56
60 - Legal	\$484.24
61 - Health & Housing	\$2,455.74
62 - Economic Planning & Dev	\$1,288.31
82 - Mayor	\$212.27
83 - Finance	\$7.29
84 - Human Resources	\$759.16
85 - Clerk	\$102.43
86 - Treasurer	\$50.05
87 - Maintenance	\$13,758.66
88 - Engineering	\$1,164.07
<b>GF TOTAL</b>	<u>\$567,978.99</u>

**SEW OPERATIONS**

75 - Collections	\$27,524.94
77 - Lines	\$19,554.10
78 - Plant	\$57,985.26
<b>SEWER TOTAL</b>	<u>\$105,064.30</u>

03 - Insurance Fund	\$302,761.54
04 - Library	\$5,185.96
07 - Park/Rec	\$4,976.20
13 - Motor Fuel Tax Fund	\$35,130.35
14 - Fountain Fund	\$89.36
15 - Tort Liability Fund	\$935.93
22 - Sewer Repair & Replacement	\$11,606.60
24 - Sewer Const.	\$10,491.68
30 - SSA	\$995.12
38 - TIF 3	\$27,382.46
71 - Police Trust	\$986.39
72 - NARCOTICS	\$254.42
79 - TIF 21 BelleValley/Phase 2	\$5,400.00

**ALL FUNDS TOTAL** \$1,079,239.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
5954	STRANO PROPERTY MANAGEMENT	01-00	25.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,537.26
FI009	FIRST ALLIANCE REAL ESTATE	01-00	60.00
MI082	MILLER, LAWRENCE	01-00	60.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
UM001	UMB BANK NA	01-00	233,832.21
	**TOTAL		236,763.47
-----			
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	1,753.35
2102	AMERENIP	01-50	1,675.66
3119	COMPUTYPE COMPUTER SERVICES	01-50	267.50
4902	AT & T	01-50	406.42
551	ILLINOIS AMERICAN WATER	01-50	8,611.83
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	10,057.50
805	BELLEVILLE POST OFFICE	01-50	490.00
AM053	AMEREN ILLINOIS	01-50	390.00
CO139	CONSTELLATION NEWENERGY, INC	01-50	10,198.23
UM001	UMB BANK NA	01-50	6,337.74
	**TOTAL ADMINISTRATION		40,188.23
-----			
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	1,471.43
1728	HEROS IN STYLE	01-51	226.89
309	CLEAN MACHINE	01-51	155.50
3430	FIRESTONE CAR CENTER	01-51	330.74
365	WIRELESS USA	01-51	230.00
3916	VOGT OIL CO., INC.	01-51	6,888.16
402	EGYPTIAN STATIONERS, INC.	01-51	306.12
4531	PUBLIC AGENCY TRAINING COUNCIL, IN	01-51	695.00
4902	AT & T	01-51	558.96
604	OLIVER C JOSEPH CHRYSLER	01-51	342.31
6122	VERIZON WIRELESS	01-51	1,413.05
657	LEON UNIFORM COMPANY, INC.	01-51	1,458.65
678	MAJOR CASE SQUAD	01-51	1,375.00
696	MECKFESSEL TIRE CO.	01-51	562.52
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	51,313.73
926	SECRETARY OF STATE	01-51	202.00
AD014	ADE-OLU CLEANERS 169	01-51	464.00
AP006	APEX PHYSICAL THERAPY LLC	01-51	250.00
FA026	FACTORY MOTOR PARTS CO	01-51	1,596.92
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11
LA075	LABOR ARBITRATION INSTITUTE	01-51	735.00
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN	01-51	243.42
ME034	MERTZ FORD MILLSTADT	01-51	92.06
OF004	OFFICE DEPOT	01-51	124.36
OR001	O'REILLY AUTO PARTS	01-51	26.19
PE020	PEPPERS, RICH	01-51	21.61

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
TH048	THE BANK OF EDWARDSVILLE	01-51	173.20
TI027	TIBURON, INC	01-51	4,285.00
	**TOTAL POLICE DEPARTMENT		77,112.55
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	421.48
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	52.00
1183	FIRE APPLIANCE, INC	01-52	680.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	4,525.44
3916	VOGT OIL CO., INC.	01-52	770.33
4902	AT & T	01-52	177.18
5125	PENET, JEAN-PAUL	01-52	170.73
515	HOME-BRITE ACE HARDWARE	01-52	29.99
561	ILLINOIS FIRE CHIEF'S ASSN.	01-52	3,450.00
5987	ILLINOIS DEPT OF STATE POLICE	01-52	36.50
6122	VERIZON WIRELESS	01-52	348.51
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	57,471.38
726	CLEAN THE UNIFORM COMPANY	01-52	163.92
8092	DA-COM CORPORATION	01-52	46.71
834	QUALITY RENTAL CENTER	01-52	949.99
AD014	ADE-OLU CLEANERS 169	01-52	52.00
CC001	CCRRN	01-52	25.00
CH030	CHARTER COMMUNICATIONS	01-52	219.55
DA028	DA-COM CORPORATION	01-52	177.10
HO034	HOME DEPOT CREDIT SERVICES	01-52	85.41
MA114	MAHONEY, RYAN	01-52	52.92
OF004	OFFICE DEPOT	01-52	281.64
ST158	MABAS DIVISION 32	01-52	375.00
TH048	THE BANK OF EDWARDSVILLE	01-52	82.00
	**TOTAL FIRE DEPARTMENT		70,644.78
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	266.48
1676	ROESCH, INC.	01-53	79.10
2384	HOMETOWN ACE HARDWARE	01-53	8.97
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	790.00
3916	VOGT OIL CO., INC.	01-53	3,617.59
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	29.98
4178	UPCHURCH	01-53	1,150.00
419	FABICK TRACTOR CO.	01-53	556.32
4902	AT & T	01-53	469.56
515	HOME-BRITE ACE HARDWARE	01-53	4.49
5882	TOWN HALL SPORTS	01-53	80.00
6122	VERIZON WIRELESS	01-53	218.68
661	LIESE LUMBER CO., INC.	01-53	132.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	18,472.94
AR002	ARROW TERMINAL LLC	01-53	427.30

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	STREETS		
BA076	BATTERIES PLUS BULBS	01-53	240.50
BE094	BELLEVILLE HONDA	01-53	14.44
CA024	CARTER WATERS CORPORATION	01-53	324.51
CJ001	C J GOODALL TIRE CO, INC	01-53	378.00
GE015	NAPA AUTO PARTS	01-53	239.00
LU004	LUBY EQUIPMENT SERVICES	01-53	54.20
MA045	MADD TOWING INC	01-53	395.00
OL008	OLIVER C JOSEPH GMC	01-53	109.72
OR001	O'REILLY AUTO PARTS	01-53	259.40
PL000	PLAZA AUTO PARTS	01-53	82.97
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	496.56
	**TOTAL STREETS		28,888.73
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	889.11
163	GROSS, DONALD L	01-54	17.25
2102	AMERENIP	01-54	12.70
214	BELLEVILLE SUPPLY COMPANY	01-54	11.76
2149	KNIPP ROOFING & SIDING, INC.	01-54	1,200.00
2244	SWITZER FOOD & SUPPLIES	01-54	35.45
277	CAMPER EXCHANGE, INC.	01-54	232.85
3916	VOGT OIL CO., INC.	01-54	724.59
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	1,228.10
4902	AT & T	01-54	504.38
515	HOME-BRITE ACE HARDWARE	01-54	272.35
5317	W W GRAINGER, INC.	01-54	2,199.60
551	ILLINOIS AMERICAN WATER	01-54	970.03
5575	PRAXAIR DISTRIBUTION, INC.	01-54	25.07
6122	VERIZON WIRELESS	01-54	137.78
661	LIESE LUMBER CO., INC.	01-54	79.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,314.87
759	BELLEVILLE NEWS DEMOCRAT	01-54	157.53
834	QUALITY RENTAL CENTER	01-54	9.12
CH030	CHARTER COMMUNICATIONS	01-54	143.14
CO139	CONSTELLATION NEWENERGY, INC	01-54	2,600.36
HO034	HOME DEPOT CREDIT SERVICES	01-54	48.37
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	117.30
OR001	O'REILLY AUTO PARTS	01-54	95.44
PL000	PLAZA AUTO PARTS	01-54	36.61
UN027	UNIFIRST CORP	01-54	101.76
	**TOTAL PARKS DEPARTMENT		15,165.02
	CEMETERY DEPARTMENT		
4902	AT & T	01-55	113.81
6122	VERIZON WIRELESS	01-55	140.65
707	MIDWESTERN PROPANE GAS CO	01-55	873.74
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	2,873.57
	**TOTAL CEMETERY DEPARTMENT		4,001.77

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	CEMETERY DEPARTMENT HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	58.80
1316	DOWNING SALES & SERVICE	01-56	8,971.91
1324	BELLEVILLE FENCE CO.	01-56	968.00
2169	HUELSMANN DISTRIBUTORS	01-56	109.50
272	BUSTER'S TIRE MART	01-56	3,488.51
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	14,354.26
3916	VOGT OIL CO., INC.	01-56	7,082.47
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-56	133.14
4217	GENERAL MACHINE & WELDING SVC	01-56	815.00
4902	AT & T	01-56	165.77
515	HOME-BRITE ACE HARDWARE	01-56	330.69
5205	PASS SECURITY	01-56	300.00
6122	VERIZON WIRELESS	01-56	490.32
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	32,225.03
7273	BUSSEN, STANELY JR.	01-56	100.00
AR002	ARROW TERMINAL LLC	01-56	389.53
CA024	CARTER WATERS CORPORATION	01-56	213.86
CJ001	C J GOODALL TIRE CO, INC	01-56	25.00
DE006	COOPER COLOR INC	01-56	57.45
DE018	DELTA GASES	01-56	214.12
EL022	ELBE, MATTHEW	01-56	60.00
G0005	GOODALL TRUCK TESTING	01-56	34.80
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	1,524.16
UN027	UNIFIRST CORP	01-56	234.24
	**TOTAL HEALTH & SANITATION		72,346.56
	LEGAL DEPARTMENT		
6617	FLYNN, GUYMON & GARAVALLIA	01-60	145.25
LE062	LEXISNEXIS	01-60	338.99
	**TOTAL LEGAL DEPARTMENT		484.24
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	440.16
3916	VOGT OIL CO., INC.	01-61	456.10
5796	STAN ERLINGER	01-61	85.00
6122	VERIZON WIRELESS	01-61	591.82
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	410.51
759	BELLEVILLE NEWS DEMOCRAT	01-61	150.45
7632	PATTERSON AUTOMOTIVE	01-61	32.85
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	87.75
903	W A SCHICKEDANZ AGENCY, INC.	01-61	60.00
926	SECRETARY OF STATE	01-61	10.00
BA088	BASSLER JR, KEN	01-61	131.10
	**TOTAL HEALTH & HOUSING		2,455.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & HOUSING PLANNING & ECONOMIC DEVELOPMENT		
2180	CENTURY PRINTING CO	01-62	80.00
5309	ILLINOIS ENTERPRISE ZONE ASSN.	01-62	150.00
6122	VERIZON WIRELESS	01-62	52.05
759	BELLEVILLE NEWS DEMOCRAT	01-62	1,006.26
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		1,288.31
	MAYOR		
3916	VOGT OIL CO., INC.	01-82	57.63
6122	VERIZON WIRELESS	01-82	94.64
	**TOTAL MAYOR		152.27
	FINANCE		
OF004	OFFICE DEPOT	01-83	7.29
	**TOTAL FINANCE		7.29
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	255.16
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	504.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		759.16
	CLERKS		
402	EGYPTIAN STATIONERS, INC.	01-85	102.43
	**TOTAL CLERKS		102.43
	TREASURER		
OF004	OFFICE DEPOT	01-86	50.05
	**TOTAL TREASURER		50.05
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	23.36
1949	CRESCENT PARTS & EQUIP.	01-87	449.76
2384	HOMETOWN ACE HARDWARE	01-87	8.39
385	DON'S HARDWARE, INC.	01-87	11.66
3916	VOGT OIL CO., INC.	01-87	201.33
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	2,685.46
413	ERB TURF & UTILITY EQUIPMENT, INC	01-87	22.90
515	HOME-BRITE ACE HARDWARE	01-87	92.87
6122	VERIZON WIRELESS	01-87	249.78
661	LIESE LUMBER CO., INC.	01-87	6.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,642.04
726	CLEAN THE UNIFORM COMPANY	01-87	97.39
8151	WEX BANK	01-87	36.10

DATE: 02/17/15

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAINTENANCE

AT016	ASTRO BUILDING SERVICES, INC	01-87	858.95
HO034	HOME DEPOT CREDIT SERVICES	01-87	51.13
JA019	JAS OVERHEAD DOORS & OPENERS	01-87	571.25
LO010	LOWE'S	01-87	192.69
MI078	MIDWEST ELEVATOR CO	01-87	292.00
OF004	OFFICE DEPOT	01-87	45.10
RU034	RUSS ERLINGER CRANE SERVICE INC	01-87	270.00
WE023	WEINLAND REFRIGERATION	01-87	5,950.00

\*\*TOTAL MAINTENANCE 13,758.66

ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	325.39
2552	REAL PURE BOTTLED WATER	01-88	130.00
3916	VOGT OIL CO., INC.	01-88	53.07
402	EGYPTIAN STATIONERS, INC.	01-88	51.00
6122	VERIZON WIRELESS	01-88	89.07
HI018	HILTON GARDEN INN	01-88	178.71
LO010	LOWE'S	01-88	116.84
OF004	OFFICE DEPOT	01-88	219.99

\*\*TOTAL ENGINEERING 1,164.07

01 GENERAL FUND

GRAND TOTAL 565,333.33

SYS DATE:02/10/15

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
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03 INSURANCE FUND

IN033	IPMG	03-00	230,982.39
LD000	LDI INTEGRATED PHARMACY SERVICES	03-00	71,779.15

**TOTAL			302,761.54
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03 INSURANCE FUND	GRAND TOTAL	302,761.54
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	176.58
551	ILLINOIS AMERICAN WATER	04-00	52.45
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,489.33
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,467.60
	**TOTAL		----- 5,185.96
04	LIBRARY	GRAND TOTAL	5,185.96

VENDOR #	NAME	DEPT.	AMOUNT
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07 PLAYGROUND AND RECREATION

1112	WATTS COPY SYSTEM, INC.	07-00	109.71
4902	AT & T	07-00	103.59
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,489.33
AT011	AT & T U-VERSE	07-00	110.00
AT012	AT & T MOBILITY	07-00	43.60
DA028	DA-COM CORPORATION	07-00	372.31
EL008	PHIL ELMORE MOBILE MUSIC	07-00	300.00
HI041	HICKMAN, MICHAEL	07-00	180.00
IL028	ILLINOIS DEPARTMENT OF PUBLIC HEA	07-00	35.00
OC000	CANON SOLUTIONS AMERICA INC	07-00	33.00
OF004	OFFICE DEPOT	07-00	199.66

\*\*\*TOTAL 4,976.20

07 PLAYGROUND AND RECREATION GRAND TOTAL 4,976.20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
666	MACLAIR ASPHALT COMPANY	13-00	4,293.90
EA009	EAST-WEST GATEWAY COUNCIL OF GOVE	13-00TS	7,003.00
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	23,833.45
	**TOTAL		----- 35,130.35
13	MOTOR FUEL TAX FUND	GRAND TOTAL	35,130.35

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	89.36
	**TOTAL		89.36
14	FOUNTAIN FUND	GRAND TOTAL	89.36

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
AM056	AMEREN ILLINOIS	15-00	175.58
KE000	KELSO AUTO BODY, INC.	15-00	760.35
	**TOTAL		----- 935.93
15	TORT LIABILITY FUND	GRAND TOTAL	935.93

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	793.74
890	ST CLAIR TOWNSHIP	21-75	54.20
PA076	PAYMENT SERVICE NETWORK, INC	21-75	121.85
ST013	STOOKEY TOWNSHIP	21-75	26,089.03
**TOTAL SEWER COLLECTION			27,058.82
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	10,232.03
4217	GENERAL MACHINE & WELDING SVC	21-77	625.00
6122	VERIZON WIRELESS	21-77	133.81
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,004.94
7591	USA BLUEBOOK	21-77	211.70
AL041	ALL IN SHIPPING	21-77	31.32
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	281.52
UN027	UNIFIRST CORP	21-77	33.78
**TOTAL SEWER LINES			19,554.10
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	386.23
2102	AMERENIP	21-78	9,984.01
371	DEVAN AUTOMOTIVE SERVICE	21-78	144.00
3916	VOGT OIL CO., INC.	21-78	1,413.61
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	56.32
4902	AT & T	21-78	630.23
515	HOME-BRITE ACE HARDWARE	21-78	325.34
5317	W W GRAINGER, INC.	21-78	47.43
551	ILLINOIS AMERICAN WATER	21-78	55.57
5575	PRAXAIR DISTRIBUTION, INC.	21-78	134.55
6122	VERIZON WIRELESS	21-78	458.61
661	LIESE LUMBER CO., INC.	21-78	149.25
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	11,904.79
7591	USA BLUEBOOK	21-78	1,355.43
8071	HACH COMPANY	21-78	198.33
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-78	218.31
CO139	CONSTELLATION NEWENERGY, INC	21-78	21,212.02
EC009	ECC SUPPLY	21-78	80.04
HO034	HOME DEPOT CREDIT SERVICES	21-78	401.70
LO010	LOWE'S	21-78	73.73
NU001	CARSON, MICKEY D	21-78	8,370.00
RY001	J. T. RYERSON & SON, INC	21-78	353.52
UN027	UNIFIRST CORP	21-78	32.24
**TOTAL SEWER PLANT			57,985.26
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	104,598.18

SYS DATE:02/10/15

CITY OF BELLEVILLE  
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DATE: 02/17/15

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	11,606.60
	**TOTAL		----- 11,606.60
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		11,606.60

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
7591	USA BLUEBOOK	24-00	1,023.60
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	7,005.58
WE068	WEISSERT, DONALD	24-00	2,462.50
	**TOTAL		----- 10,491.68
24	SEWER CONSTRUCTION FUND	GRAND TOTAL	10,491.68

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	309.84
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	584.98
CO139	CONSTELLATION NEWENERGY, INC	30-00	100.30
	**TOTAL		----- 995.12
30	SPECIAL SERVICE AREA	GRAND TOTAL	995.12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	1,389.07
759	BELLEVILLE NEWS DEMOCRAT	38-00	81.42
AN020	ANOVA	38-00	1,412.99
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	6,730.48
PA017	PARKER CONSULTING SERVICES	38-00	2,220.00
PA048	PARKER CONSULTING SERVICES	38-00	32.75
QU003	QUALITY TESTING & ENGINEERING, IN	38-00	174.25
SI023	SITTON CONSULTING GROUP LLC	38-00	3,150.00
	**TOTAL		----- 15,190.96
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	15,190.96

VENDOR #	NAME	DEPT.	AMOUNT
=====			
71	POLICE TRUST		
657	LEON UNIFORM COMPANY, INC.	71-00	716.00
PE023	PETSMART	71-00	270.39
	**TOTAL		----- 986.39
	71 POLICE TRUST	GRAND TOTAL	986.39

VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
3430	FIRESTONE CAR CENTER	72-00	21.99
604	OLIVER C JOSEPH CHRYSLER	72-00	60.45
OR001	O'REILLY AUTO PARTS	72-00	171.98
	**TOTAL		----- 254.42
72	NARCOTICS	GRAND TOTAL	254.42

VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
1547	THOUVENOT WADE & MOERCHEN	79-00	5,400.00
	**TOTAL		----- 5,400.00
	79 TIF 21 - BELLE VALLEY / PHASE II GRAND TOTAL		5,400.00
	GRAND TOTAL FOR ALL FUNDS:		1,063,936.02
	TOTAL FOR REGULAR CHECKS:		1,001,944.27
	TOTAL FOR DIRECT PAY VENDORS:		61,991.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
8107	SCHAEFER, DONN	21-75	54.00
BL025	BLUE SKY REALTY CORP	21-75	187.79
ES005	ESTES, NICOLE	21-75	134.33
HO085	HOFFMAN, MARY ELLEN	21-75	90.00
	**TOTAL SEWER COLLECTION		----- 466.12
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	466.12
	GRAND TOTAL FOR ALL FUNDS:		466.12
	TOTAL FOR REGULAR CHECKS:		466.12

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

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
4183	ST CLAIR COUNTY CLERK	01-50	1,709.31
	**TOTAL ADMINISTRATION		1,709.31
	POLICE DEPARTMENT		
4531	PUBLIC AGENCY TRAINING COUNCIL, IN	01-51	590.00
903	W A SCHICKEDANZ AGENCY, INC.	01-51	60.00
	**TOTAL POLICE DEPARTMENT		650.00
	PARKS DEPARTMENT		
KR001	KRAUS AUTOMOTIVE	01-54	226.35
	**TOTAL PARKS DEPARTMENT		226.35
	MAYOR		
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	60.00
	**TOTAL MAYOR		60.00
01 GENERAL FUND		GRAND TOTAL	2,645.66



SYS DATE 020915  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/14

SYS TIME 10:52

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,731,204.02	\$33,120.00	\$1,764,324.02
PARKS PROJECT FUND	\$140,416.62	\$2,087.16	\$142,503.78
INSURANCE FUND	\$32,019.51	\$ .00	\$32,019.51
LIBRARY	\$781,670.40	\$11,131.86	\$792,802.26
PAYROLL ACCOUNT	\$43,087.55	\$ .00	\$43,087.55
PLAYGROUND AND RECREATION	\$1,133,764.55	\$19,615.89	\$1,153,380.44
TIF 1 (NW SQUARE)	\$6,871.11	\$ .00	\$6,871.11
TIF 2 (NE SQUARE)	\$129,216.02	\$835.00	\$130,051.02
RETIREMENT FUND	\$381,167.72	\$ .00	\$381,167.72
MOTOR FUEL TAX FUND	\$748,045.34	\$2,782.90	\$750,828.24
FOUNTAIN FUND	\$4,060.68	\$ .00	\$4,060.68
TORT LIABILITY FUND	\$252,937.08	\$ .00	\$252,937.08
WALNUT HILL FUTURE CARE FUN	\$6,313.74	\$229,305.35	\$235,619.09
SEWER OPERATION & MAINTENAN	\$3,377,892.23	\$69,574.51	\$3,447,466.74
SEWER REPAIR & REPLACEMENT	\$810,964.65	\$13,914.91	\$824,879.56
SEWER CONSTRUCTION FUND	\$3,271,176.72	\$75,148.08	\$3,346,324.80
SEWER BOND AND INTEREST FUN	\$1,431,017.10	\$27,829.86	\$1,458,846.96
SPECIAL SERVICE AREA	\$186,330.80	\$4,174.52	\$190,505.32
WORKING CASH FUND	\$363,411.60	\$10,296.99	\$373,708.59
LIBRARY - GIFT ENDOWMENT	\$29,383.43	\$695.79	\$30,079.22
TIF 3 (CITY OF BELLEVILLE)	\$11,181,787.78	\$75,863.35	\$11,257,651.13
TIF 4 (N CORNER OF N BELT/1	\$31,047.58	\$556.62	\$31,604.20
CAPITAL PROJECTS FUND	\$25,119.19	\$ .00	\$25,119.19
BELLEVILLE ILLINOIS TOURISM	\$13,578.14	\$ .02	\$13,578.16
TIF 8 (DOWNTOWN SOUTH)	\$155,155.50	\$287.82	\$155,443.32
TIF 9 (SOUTHWINDS ESTATE)	\$242,368.65	\$4,176.69	\$246,545.34
TIF 10 (LOWER RICHLAND CREE	\$1,764,367.55	\$13,914.91	\$1,778,282.46
TIF 11 (INDUSTRIAL JOB RECO	\$111,139.93	\$1,391.63	\$112,531.56
TIF 12 (SHERMAN STREET)	\$243,565.78	\$1,391.63	\$244,957.41
TIF 13 (DRAKE ROAD)	\$168,755.87	\$2,782.90	\$171,538.77
TIF 14 (ROUTE 15 EAST)	\$214,900.30	\$3,340.87	\$218,241.17
TIF 15 (CARLYLE GREENMOUNT)	\$3,970,680.08	\$ .00	\$3,970,680.08
TIF 16 (ROUTE 15 WEST CORRI	\$72,930.61	\$ .00	\$72,930.61

SYS DATE 020915  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/14

SYS TIME 10:52

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,291.26	\$3,061.22	\$113,352.48
SPECIAL SERVICE AREA BONDS, 2011 TIF BONDS I & S	\$134,138.67	\$2,782.90	\$136,921.57
2014 PD PROJ. CONSTRUCTION	\$255,943.13	\$ .00	\$255,943.13
2014 PD PROJECT DEBT SERVIC	\$6,696,291.90	\$ .00	\$6,696,291.90
2011 Bond Fund I & S	\$685,431.51	\$ .00	\$685,431.51
POLICE TRUST	\$789,307.38	\$13,914.91	\$803,222.29
NARCOTICS	\$31,611.31	\$1,112.50	\$32,723.81
LOCAL LAW ENFORCEMENT BLOCK	\$207,895.76	\$1,391.63	\$209,287.39
TIF 17 (EAST MAIN STREET )	\$9,169.54	\$ .00	\$9,169.54
TIF 18 (SCHEEL STREET)	\$6,314.75	\$280.22	\$6,594.97
TIF 19 (FRANK SCOTT PARKWAY	\$117,481.52	\$556.62	\$118,038.14
TIF 20 - RT. 15 / S. GREEN	\$2,659,192.22	\$ .00	\$2,659,192.22
TIF 21 - BELLE VALLEY / PHA	\$27,512.73	\$279.36	\$27,792.09
	\$71,177.18	\$ .00	\$71,177.18
Totals	=====	=====	=====
	\$44,858,106.69	\$627,598.62	\$45,485,705.31

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,709,957.17
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.48
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,066.47
INVESTMENTS	<u>30,031.44</u>
	\$ 1,777,472.75

CASH BALANCE, DECEMBER 1, 2014

\$ 1,777,472.75

RECEIPTS

UTILITY TAX	\$ 205,881.17
HOTEL/MOTEL TAX	2,940.46-
LIQUOR LICENSE	275.00
BUSINESS LICENSE	571.25
FRANCHISE FEES	24,135.00
BUILDING & SIGN PERMITS	1,826.00
ELECTRICAL PERMITS	1,290.00
PLUMBING PERMITS	161.00
HVAC PERMITS	75.00
OCCUPANCY PERMITS	11,100.00
BUSINESS OCCUPANCY PERMITS	500.00
HOUSING INSPECTION FEES	12,600.00
CRIME FREE HOUSING	24,730.00
FIRE INSPECTION FEES	4,209.50
EXCAVATION PERMITS	655.00
PARKING PERMITS	672.00
STATE INCOME TAX	421,820.65
REPLACEMENT TAX	23,265.82
URBAN FORESTRY GRANT	359.25-
PARKS GRANT	1,253.31
SAFER GRANT - FIRE DEPT	13,020.00
SALES TAX	538,184.77
LEASED CAR TAX	821.64
TELECOMMUNICATIONS TAX	85,747.92
PARKWAY NORTH BUS DIST SALE TAX	2,448.29
LOCAL USE TAX	84,338.17
HOME RULE SALES TAX	193,412.20
GAMING FEES	15,363.41
COURT FINES	6,170.32
POLICE DEPT VEHICLE DIST.	1,249.79
DUI ENFORCEMENT DISTRIBUTION	1,423.67
VEHICLE TOW RELEASE FEES	8,350.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	2,370.00
METER COLLECTIONS	4,308.83
TRASH DISPOSAL CHARGES	259,570.56
TRASH TOTES	400.00
CEMETERY INCOME - BURIALS	4,950.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,094.00
CEMETERY INCOME - ENDOWED CARE	180.00
LIEN FEES	140.00
WEED CUTTING SERVICES	3,040.46
OTHER SALES & SERVICES	1,147.00

GENERAL FUND

01

INTEREST INCOME	286.37
RENTAL INCOME	3,750.00
LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	969.41
REIMB. POLICE DEPARTMENT	7,689.90
REIMB. FIRE DEPARTMENT	30.00
EPAYABLE PROCESSING INCOME	3,078.47
MISCELLANEOUS INCOME	38.50
	<u>1,979,038.47</u>

\$ 1,979,038.47

TOTAL RECEIPTS

\$ 1,979,038.47

TOTAL CASH AVAILABLE

\$ 3,756,511.22

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,011.89
RETIREES HEALTH INSURANCE	20,845.55
OTHER PROFESSIONAL SERVICES	11,631.34
TELEPHONE	12,484.60
DUES	2,980.00
UTILITIES	31,928.54
STREET LIGHTING	26,303.64
RENTALS	396.00
RISK MANAGEMENT	10,057.50
OPERATING SUPPLIES	2,921.85
PRINCIPAL 2003 COMBINED BONDS	9,664.00
PRINCIPAL PAYMENT 2004 BONDS	189,449.06
INTEREST PKWY NORTH NOTES	6,461.80
INTEREST 2003 COMBINED BONDS	3,070.51
INTEREST PAYMENT 2004 BONDS	6,285.18

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	487,531.13
SALARIES - PART-TIME	4,571.45
SALARIES - OVERTIME	115,748.19
PAGER PAY	200.00
HOSPITAL INSURANCE	75,776.61
UNEMPLOYMENT INSURANCE	3,762.00
MAINTENANCE SERVICE - EQUIPMENT	2,212.08
MAINTENANCE SERVICE - VEHICLES	10,288.66
OTHER PROFESSIONAL SERVICES	292.00
TELEPHONE	2,493.73
PRINTING	627.01
DUES	300.00
TRAVEL EXPENSE	654.55
TRAINING	1,960.00
TUITION REIMBURSEMENT	1,326.00
PUBLICATIONS	29.17
RENTALS	2,185.31
RISK MANAGEMENT	51,313.73
OFFICE SUPPLIES	323.71
OPERATING SUPPLIES	5,281.45

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 17,611.81  
EQUIPMENT 1,929.12  
EMERGENCY SERVICES TEAM 1,652.50  
FIRE DEPARTMENT

SALARIES - REGULAR 349,355.34  
SALARIES - OVERTIME 20,202.10  
HOSPITAL INSURANCE 50,937.84  
MAINTENANCE SERVICE - EQUIPMENT 1,313.49  
MAINTENANCE SERVICE - VEHICLES 10,870.54  
OTHER PROFESSIONAL SERVICES 245.50  
TELEPHONE 1,037.58  
DUES 440.00  
TRAVEL EXPENSE 1,465.60  
TRAINING EXPENSE 7,045.19  
PUBLICATIONS 93.60  
RENTALS 329.46  
RISK MANAGEMENT 57,471.38  
MAINT/SUPPLIES EQUIPMENT 1,188.29  
MAINTENANCE SUPPLIES - VEHICLE 2,020.89  
OFFICE SUPPLIES 138.29  
OPERATING SUPPLIES 4,343.09  
SMALL TOOLS 90.19  
JANITORIAL SUPPLIES 327.84  
AUTOMOTIVE FUEL/OIL 4,940.31  
EQUIPMENT 2,261.77  
FIRE PREVENTION EXPENSE 589.55  
STREETS

SALARIES - REGULAR 79,460.51  
SALARIES - PART TIME 2,240.00  
SALARIES - OVERTIME 7,997.18  
HEALTH INSURANCE 13,965.69  
MAINTENANCE SERVICE - BUILDING 1,323.19  
MAINTENANCE SERVICE - EQUIPMENT 295.50  
MAINTENANCE SERVICE - VEHICLES 8,468.81  
MAINTENANCE SERVICE - STREETS 4,278.00  
OTHER PROFESSIONAL SERVICES 1,204.39  
TELEPHONE 694.24  
TRAVEL EXPENSE 30.00  
TRAINING 200.00  
RENTALS 265.85  
RISK MANAGEMENT 18,472.94  
MAINTENANCE SUPPLIES- EQUIPMENT 2,787.47  
MAINTENANCE SUPPLIES - VEHICLES 3,181.84  
MAINTENANCE SUPPLIES - STREETS 7,455.28  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,479.11  
OFFICE SUPPLIES 156.87  
OPERATING SUPPLIES 760.41  
AUTOMOTIVE FUEL/OIL 6,819.05  
PARKS DEPARTMENT

SALARIES - REGULAR 20,750.66  
SALARIES - PART TIME 6,847.13  
SALARIES - OVERTIME 575.89  
HOSPITAL INSURANCE 4,190.53  
MAINTENANCE SERVICE - BUILDING 939.24

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	245.98
MAINTENANCE SERVICE - VEHICLES	17.00
MAINTENANCE SERVICE - OTHER	2,324.37
OTHER PROFESSIONAL SERVICES	273.00
TELEPHONE	832.68
DUES	40.00
TRAINING	150.00
UTILITIES	8,027.03
RENTALS	1,722.14
RISK MANAGEMENT	3,314.87
MAINT/SUPPLIES EQUIPMENT	55.98
MAINT/SUPPLIES VEHICLES	310.12
MAINTENANCE SUPPLIES - GROUNDS	7,058.05
MAINTENANCE SUPPLIES - OTHER	1,362.49
OPERATING SUPPLIES	810.58
JANITORIAL SUPPLIES	49.43
AUTOMOTIVE FUEL/OIL	2,181.83
EQUIPMENT	1,640.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	10,035.45
SALARIES - PART TIME	640.00
SALARIES - OVERTIME	142.73
HOSPITAL INSURANCE	1,463.02
OTHER PROFESSIONAL SERVICES	331.94
TELEPHONE	222.48
RISK MANAGEMENT	2,873.57
MAINTENANCE SUPPLIES - EQUIPMENT	303.76
OPERATING SUPPLIES	191.74
AUTOMOTIVE FUEL/OIL	2,854.61

HEALTH & SANITATION

SALARIES - REGULAR	62,991.00
SALARIES - OVERTIME	12,044.91
HOSPITAL INSURANCE	9,925.93
MAINTENANCE SERVICE - VEHICLES	2,281.59
OTHER PROFESSIONAL SERVICES	1,313.00
TELEPHONE	492.32
LANDFILL FEES	8,570.40
FEES & PERMITS	686.00
RISK MANAGEMENT	32,225.03
MAINTENANCE SUPPLIES - VEHICLE	467.37
OPERATING SUPPLIES	585.81
AUTOMOTIVE FUEL/OIL	14,696.70

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	25,348.38
PUBLISHING	219.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	43,739.48
SALARIES - PART TIME	8,935.19
SALARIES - OVERTIME	93.00

GENERAL FUND

01

HOSPITAL INSURANCE	6,907.26
UNEMPLOYMENT INSURANCE	1,672.00
MAINTENANCE SERVICE - VEHICLES	202.19
OTHER PROFESSIONAL SERVICES	2,580.00
POSTAGE	2,000.00
TELEPHONE	465.46
TRAVEL EXPENSE	236.50
FEES & PERMITS	118.50
RENTAL	139.00
RISK MANAGEMENT	410.51
MAINT/SUPPLIES-VEHICLE	8.00
OFFICE SUPPLIES	66.16
OPERATING SUPPLIES	77.00
AUTOMOTIVE FUEL/OIL	1,278.07
PLANNING & ECONOMIC DEVELOPMENT	

SALARIES - REGULAR	16,178.32
HOSPITAL INSURANCE	2,619.52
TELEPHONE	51.98
PUBLISHING	407.46
TRAVEL EXPENSE	58.81
TRAINING	22.50
AUTOMOTIVE FUEL/OIL	11.39
MAYOR	

SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,284.70
TELEPHONE	106.83
TRAVEL EXPENSE	54.00
AUTOMOTIVE FUEL/OIL	263.30
FINANCE	

SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
OFFICE SUPPLIES	67.22
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	398.00
PUBLISHING	4,317.40
RENTALS	160.00
CLERKS	

SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	3,087.92
OTHER PROFESSIONAL SERVICES	2,200.00
TRAVEL EXPENSE	115.92
TRAINING	523.12
OFFICE SUPPLIES	250.80
TREASURER	

SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,094.62
MAINTENANCE	

SALARIES - REGULAR	32,409.08
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GENERAL FUND

01

SALARIES - OVER TIME	3,545.65
HOSPITAL INSURANCE	6,420.24
MAINTENANCE SERVICE - BUILDING	7,200.95
MAINTENANCE SERVICE - POLICE	183.00
MAINTENANCE SERVICE - FIRE	28.77
MAINTENANCE SERVICE - SANITATION	7.00
MAINTENANCE SERVICE - VEHICLES	123.08
MAINTENANCE SERVICE - GROUNDS	18.12
TELEPHONE	405.40
DUES	140.00
RENTAL	13.00
RISK MANAGEMENT	1,642.04
OFFICE SUPPLIES	87.26
JANITORIAL SUPPLIES	1,327.92
AUTOMOTIVE FUEL/OIL	688.98
ENGINEERING	

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	328.50
HOSPITAL INSURANCE	2,117.79
ENGINEERING SERVICE	228.50
TELEPHONE	88.92
RENTALS	156.00
OFFICE SUPPLIES	68.16
AUTOMOTIVE FUEL/OIL	150.83
EQUIPMENT	95.00

\$ 2,338,898.07

TOTAL DISBURSEMENTS

\$ 2,338,898.07

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 347,428.51
DUE TO 06 PAYROLL	<u>717.64-</u>
	\$ 346,710.87

TOTAL OTHER FIN. SOURCES & USES

\$ 346,710.87

CASH

CASH IN BANK	\$ 1,696,786.35
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.48
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,066.73
INVESTMENTS	<u>30,053.27</u>

\$ 1,764,324.02

CASH ON DEPOSIT, DECEMBER 31, 2014

\$ 1,764,324.02

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,240,195.66	
CASH IN BANK - EPAY	153,039.98	
PETTY CASH	454.43	
INVESTMENTS	<u>69,523.94</u>	
	\$ 3,463,214.01	
<u>CASH BALANCE, DECEMBER 1, 2014</u>		\$ 3,463,214.01

RECEIPTS

REVENUE

SEWER CHARGES	\$ 647,048.81	
COLLECTION - ST CLAIR TOWNSHIP	31,795.91	
SEWER LINE INSURANCE	13,336.00	
GARBAGE CHARGES	60,178.44	
LIEN FEES	280.00	
INTEREST INCOME	336.63	
MISCELLANEOUS INCOME	<u>2,364.43</u>	
	\$ 755,340.22	
<u>TOTAL RECEIPTS</u>		\$ <u>755,340.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,218,554.23

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	19,975.18	
HOSPITAL INSURANCE	2,893.59	
SOCIAL SECURITY	1,528.09	
I.M.R.F.	2,180.91	
DATA PROCESSING SERVICE	1,757.46	
OTHER PROFESSIONAL SERVICES	8,718.40	
POSTAGE	3,678.94	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER SEWER LINES	9,575.45	
SALARIES - REGULAR	29,545.58	
SALARIES - OVERTIME	629.37	
PAGER PAY	571.07	
HOSPITAL INSURANCE	5,594.16	
RETIRES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	2,349.01	
I.M.R.F.	3,469.66	
MAINTENANCE SERVICE - EQUIPMENT	1,137.86	
MAINTENANCE SERVICE - VEHICLES	149.11	
MAINTENANCE SERVICE - SYSTEM	9,931.78	
MAINTENANCE SERVICE - SLRP	32,594.00	
OTHER PROFESSIONAL SERVICES	468.00	
TELEPHONE	72.45	
TRAINING	328.75	
RISK MANAGEMENT	8,004.94	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	381.44
OPERATING SUPPLIES	149.87
SMALL TOOLS	31.90
JANITORIAL SUPPLIES	589.24-
AUTOMOTIVE FUEL/OIL	2,550.06
SEWER PLANT	

SALARIES - REGULAR	82,244.27
SALARIES - OVERTIME	4,777.80
PAGER PAY	1,691.30
HOSPITAL INSURANCE	14,100.80
RETIREES HEALTH INSURANCE	42.35
SOCIAL SECURITY	6,789.64
I.M.R.F.	11,922.43
MAINTENANCE SERVICE - BUILDING	1,154.27
MAINTENANCE SERVICE - EQUIPMENT	6,867.38
MAINTENANCE SERVICE - VEHICLES	2,148.50
OTHER PROFESSIONAL SERVICE	2,101.09
TELEPHONE	3,418.42
TRAVEL EXPENSE	43.68
UTILITIES	56,777.62
SLUDGE REMOVAL	3,025.00
RENTAL	126.00
RISK MANAGEMENT	11,904.79
MAINTENANCE SUPPLIES - EQUIP.	1,086.20
MAINTENANCE SUPPLIES - GROUNDS	128.97
MAINTENANCE SUPPLIES - OTHER	1,062.02
OFFICE SUPPLIES	15.36
OPERATING SUPPLIES	161.01
JANITORIAL SUPPLIES	92.20
AUTOMOTIVE FUEL/OIL	2,443.79
CHEMICAL SUPPLIES	1,132.76
BUILDINGS	928.85
EQUIPMENT	19,757.68

	\$ 600,471.96	\$ 600,471.96
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 177,251.08-
ACCT. REC. SEWER LINE INS	5,524.33
DUE TO OTHER FUND	1,111.22
	\$ 170,615.53-

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 170,615.53-	\$ 170,615.53-
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CASH

CASH IN BANK	\$ 3,224,397.82
CASH IN BANK - EPAY	153,039.98
PETTY CASH	454.43
INVESTMENTS	69,574.51
	\$ 3,447,466.74

<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>	\$ 3,447,466.74	\$ 3,447,466.74
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SYS DATE 021215  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 01/15

SYS TIME 08:44

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$1,764,484.97	\$33,120.27	\$1,797,605.24
PARKS PROJECT FUND	\$140,428.93	\$2,087.16	\$142,516.09
INSURANCE FUND	\$3,890.91	\$ .00	\$3,890.91
LIBRARY	\$684,066.38	\$11,131.86	\$695,198.24
PAYROLL ACCOUNT	\$4,706.53	\$ .00	\$4,706.53
PLAYGROUND AND RECREATION	\$1,120,551.93	\$19,615.89	\$1,140,167.82
TIF 1 (NW SQUARE)	\$6,871.72	\$ .00	\$6,871.72
TIF 2 (NE SQUARE)	\$124,002.43	\$835.00	\$124,837.43
RETIREMENT FUND	\$272,263.11	\$ .00	\$272,263.11
MOTOR FUEL TAX FUND	\$804,607.74	\$2,782.90	\$807,390.64
FOUNTAIN FUND	\$3,973.03	\$ .00	\$3,973.03
TORT LIABILITY FUND	\$220,686.19	\$ .00	\$220,686.19
WALNUT HILL FUTURE CARE FUN	\$6,314.29	\$232,002.41	\$238,316.70
SEWER OPERATION & MAINTENAN	\$3,348,036.22	\$69,574.51	\$3,417,610.73
SEWER REPAIR & REPLACEMENT	\$805,561.06	\$13,914.91	\$819,475.97
SEWER CONSTRUCTION FUND	\$2,495,921.93	\$75,148.08	\$2,571,070.01
SEWER BOND AND INTEREST FUN	\$1,505,899.27	\$27,829.86	\$1,533,729.13
SPECIAL SERVICE AREA	\$164,941.25	\$4,174.52	\$169,115.77
WORKING CASH FUND	\$363,443.46	\$10,296.99	\$373,740.45
LIBRARY - GIFT ENDOWMENT	\$29,386.01	\$695.79	\$30,081.80
TIF 3 (CITY OF BELLEVILLE)	\$10,855,074.73	\$75,863.35	\$10,930,938.08
TIF 4 (N CORNER OF N BELT/1	\$31,050.31	\$556.62	\$31,606.93
CAPITAL PROJECTS FUND	\$25,121.39	\$ .00	\$25,121.39
BELLEVILLE ILLINOIS TOURISM	\$13,113.67	\$ .02	\$13,113.69
TIF 8 (DOWNTOWN SOUTH)	\$155,169.16	\$287.82	\$155,456.98
TIF 9 (SOUTHWINDS ESTATE)	\$242,389.98	\$4,176.69	\$246,566.67
TIF 10 (LOWER RICHLAND CREE	\$1,677,313.64	\$13,914.91	\$1,691,228.55
TIF 11 (INDUSTRIAL JOB RECO	\$111,149.71	\$1,391.63	\$112,541.34
TIF 12 (SHERMAN STREET)	\$243,587.22	\$1,391.63	\$244,978.85
TIF 13 (DRAKE ROAD)	\$168,770.72	\$2,782.90	\$171,553.62
TIF 14 (ROUTE 15 EAST)	\$214,919.21	\$3,340.87	\$218,260.08
TIF 15 (CARLYLE GREENMOUNT)	\$3,970,736.72	\$ .00	\$3,970,736.72
TIF 16 (ROUTE 15 WEST CORRI	\$68,936.68	\$ .00	\$68,936.68

SYS DATE 021215  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 01/15

SYS TIME 08:44

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
SPECIAL SERVICE AREA RESERV	\$110,300.93	\$3,061.22	\$113,362.15
SPECIAL SERVICE AREA BONDS,	\$134,150.43	\$2,782.90	\$136,933.33
2011 TIF BONDS I & S	\$255,965.66	\$ .00	\$255,965.66
2014 PD PROJ. CONSTRUCTION	\$6,696,878.97	\$ .00	\$6,696,878.97
2014 PD PROJECT DEBT SERVIC	\$685,491.61	\$ .00	\$685,491.61
2011 Bond Fund I & S	\$883,490.22	\$13,914.91	\$897,405.13
POLICE TRUST	\$31,412.18	\$1,112.50	\$32,524.68
NARCOTICS	\$220,111.48	\$1,391.63	\$221,503.11
LOCAL LAW ENFORCEMENT BLOCK	\$9,170.47	\$ .00	\$9,170.47
TIF 17 (EAST MAIN STREET )	\$1,040.49	\$280.22	\$1,320.71
TIF 18 (SCHEEL STREET)	\$116,702.54	\$556.62	\$117,259.16
TIF 19 (FRANK SCOTT PARKWAY	\$2,659,255.32	\$ .00	\$2,659,255.32
TIF 20 - RT. 15 / S. GREEN	\$27,515.15	\$279.36	\$27,794.51
TIF 21 - BELLE VALLEY / PHA	\$71,183.44	\$ .00	\$71,183.44
Totals	=====	=====	=====
	\$43,550,039.39	\$630,295.95	\$44,180,335.34

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,696,786.35
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.48
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,066.73
INVESTMENTS	<u>30,053.27</u>
	\$ 1,764,324.02

CASH BALANCE, JANUARY 1, 2015

\$ 1,764,324.02

RECEIPTS

UTILITY TAX	\$ 305,920.36
HOTEL/MOTEL TAX	1,191.17
LIQUOR LICENSE	70.00
BUSINESS LICENSE	92.50
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	2,745.00
ELECTRICAL PERMITS	1,190.00
PLUMBING PERMITS	247.00
HVAC PERMITS	165.00
OCCUPANCY PERMITS	10,100.00
BUSINESS OCCUPANCY PERMITS	1,500.00
HOUSING INSPECTION FEES	10,970.00
CRIME FREE HOUSING	1,495.00
FIRE INSPECTION FEES	2,288.00
EXCAVATION PERMITS	95.00
PARKING PERMITS	2,004.00
STATE INCOME TAX	498,231.47
REPLACEMENT TAX	77,551.28
SALES TAX	514,293.73
LEASED CAR TAX	831.64
TELECOMMUNICATIONS TAX	94,227.74
PARKWAY NORTH BUS DIST SALE TAX	2,326.06
LOCAL USE TAX	79,796.85
HOME RULE SALES TAX	189,020.28
GAMING FEES	14,812.14
COURT FINES	7,110.59
POLICE DEPT VEHICLE DIST.	1,622.15
DUI ENFORCEMENT DISTRIBUTION	1,425.73
VEHICLE TOW RELEASE FEES	12,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,625.00
METER COLLECTIONS	4,687.36
TRASH DISPOSAL CHARGES	252,333.24
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	435.00
CEMETERY INCOME - ENDOWED CARE	45.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	60.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	540.00
OTHER SALES & SERVICES	689.00
INTEREST INCOME	223.95

GENERAL FUND

01

RENTAL INCOME	5,000.00
LEASE'S-OTHER	863.00
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	32,655.93
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	191.04
REIMB. HEALTH & HOUSING	2,899.00
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	200.00
REIMB. POSTAGE	1,517.85
EPAYABLE PROCESSING INCOME	1,097.34
MISCELLANEOUS INCOME	35.00

\$ 2,150,854.67

TOTAL RECEIPTS

\$ 2,150,854.67

TOTAL CASH AVAILABLE

\$ 3,915,178.69

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,891.58
RETIREES HEALTH INSURANCE	21,077.90
OTHER PROFESSIONAL SERVICES	16,533.30
POSTAGE	25.97
TELEPHONE	2,166.98
PRINTING	288.00
UTILITIES	29,613.00
STREET LIGHTING	27,171.90
FEES & PERMITS	332.00
RENTALS	396.00
RISK MANAGEMENT	10,057.50
OPERATING SUPPLIES	481.18
INTEREST PKWY NORTH NOTES	6,374.08
FISCAL AGENT FEES	21.14
PROPERTY TAXES	1,709.31

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	497,457.22
SALARIES - PART-TIME	3,848.51
SALARIES - OVERTIME	75,330.12
PAGER PAY	200.00
HOSPITAL INSURANCE	74,192.39
MAINTENANCE SERVICE - EQUIPMENT	7,852.98
MAINTENANCE SERVICE - VEHICLES	8,041.81
OTHER PROFESSIONAL SERVICES	1,702.00
TELEPHONE	2,389.15
PRINTING	40.94
TRAVEL EXPENSE	304.04
TRAINING	3,615.00
TUITION REIMBURSEMENT	9,556.06
PUBLICATIONS	44.16
RENTALS	21,846.06
RISK MANAGEMENT	51,313.73
OFFICE SUPPLIES	815.10

GENERAL FUND

01

OPERATING SUPPLIES 2,424.89  
AUTOMOTIVE FUEL/OIL 7,409.35  
EQUIPMENT 1,328.72  
CANINE UNIT 337.50

FIRE DEPARTMENT

SALARIES - REGULAR 352,018.87  
SALARIES - OVERTIME 15,313.35  
HOSPITAL INSURANCE 50,424.75  
MAINTENANCE SERVICE - EQUIPMENT 1,043.64  
MAINTENANCE SERVICE - VEHICLES 2,933.52  
OTHER PROFESSIONAL SERVICES 173.31  
TELEPHONE 1,478.90  
PRINTING 487.00  
DUES 50.00  
TRAVEL EXPENSE 817.92-  
TRAINING EXPENSE 130.99  
TUITION REIMBURSEMENT 4,014.86  
RENTALS 333.71  
RISK MANAGEMENT 57,471.38  
MAINT/SUPPLIES EQUIPMENT 24.66  
MAINTENANCE SUPPLIES - VEHICLE 196.20  
OFFICE SUPPLIES 115.70  
OPERATING SUPPLIES 1,422.09  
SMALL TOOLS 32.86  
JANITORIAL SUPPLIES 1,076.86  
AUTOMOTIVE FUEL/OIL 703.24  
COMMUNITY RELATIONS 224.00  
CANINE EXPENSE 817.92

STREETS

SALARIES - REGULAR 73,813.14  
SALARIES - PART TIME 2,720.00  
SALARIES - OVERTIME 12,137.48  
HEALTH INSURANCE 13,379.92  
MAINTENANCE SERVICE - EQUIPMENT 421.67  
MAINTENANCE SERVICE - STREETS 3,256.50  
OTHER PROFESSIONAL SERVICES 142.79  
TELEPHONE 687.30  
RENTALS 238.00  
RISK MANAGEMENT 18,472.94  
MAINTENANCE SUPPLIES- EQUIPMENT 78.77  
MAINTENANCE SUPPLIES - VEHICLES 1,572.75  
MAINTENANCE SUPPLIES - STREETS 1,139.61  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,395.65  
OPERATING SUPPLIES 350.87  
JANITORIAL SUPPLIES 41.90  
AUTOMOTIVE FUEL/OIL 1,367.96

PARKS DEPARTMENT

SALARIES - REGULAR 20,750.66  
SALARIES - PART TIME 5,883.32  
HOSPITAL INSURANCE 4,614.46  
MAINTENANCE SERVICE - BUILDING 1,168.35  
MAINTENANCE SERVICE - EQUIPMENT 1,004.61  
MAINTENANCE SERVICE - GROUNDS 90.00  
MAINTENANCE SERVICE - OTHER 150.00

GENERAL FUND

01

TELEPHONE	1,582.64
DUES	60.00
TRAINING	70.00
UTILITIES	5,853.61
RENTALS	4,616.80
RISK MANAGEMENT	3,314.87
MAINT/SUPPLIES EQUIPMENT	1,044.75
MAINT/SUPPLIES VEHICLES	1,069.19
MAINTENANCE SUPPLIES - GROUNDS	1,302.20
MAINTENANCE SUPPLIES - OTHER	482.57
OPERATING SUPPLIES	720.42
SMALL TOOLS	19.97
BUILDINGS	381.21
EQUIPMENT	1,045.34

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - OVERTIME	449.41
HOSPITAL INSURANCE	1,556.13
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	304.68
RENTALS	129.95
RISK MANAGEMENT	2,873.57
MAINTENANCE SUPPLIES - EQUIPMENT	16.85
OPERATING SUPPLIES	181.00
JANITORIAL SUPPLIES	92.70
AUTOMOTIVE FUEL/OIL	1,201.29

HEALTH & SANITATION

SALARIES - REGULAR	62,991.00
SALARIES - PART TIME	88.00
SALARIES - OVERTIME	14,683.70
HOSPITAL INSURANCE	10,419.08
MAINTENANCE SERVICE - BUILDING	935.50
MAINTENANCE SERVICE - VEHICLES	19,988.16
OTHER PROFESSIONAL SERVICES	13.00
TELEPHONE	789.05
LANDFILL FEES	37,835.28
FEES & PERMITS	164.40
RISK MANAGEMENT	32,225.03
MAINTENANCE SUPPLIES - VEHICLE	12,515.34
OPERATING SUPPLIES	2,339.30
AUTOMOTIVE FUEL/OIL	16,541.35

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	43,205.68
PRINTING	248.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	46,006.21
SALARIES - PART TIME	8,725.03
SALARIES - OVERTIME	195.43
HOSPITAL INSURANCE	7,979.13

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	552.65
OTHER PROFESSIONAL SERVICES	655.00
TELEPHONE	425.90
PRINTING	245.00
TRAVEL EXPENSE	442.35
TRAINING	275.00
PUBLICATIONS	94.15
FEES & PERMITS	29.25
RENTAL	677.01
RISK MANAGEMENT	410.51
MAINT/SUPPLIES-VEHICLE	483.63
OFFICE SUPPLIES	155.86
OPERATING SUPPLIES	22.00
AUTOMOTIVE FUEL/OIL	322.17

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	6,792.38
HOSPITAL INSURANCE	1,661.34
OTHER PROFESSIONAL SERVICES	769.50
TELEPHONE	51.98
PUBLISHING	224.79
TRAINING	40.00
OFFICE SUPPLIES	99.14

MAYOR

SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,485.33
TELEPHONE	108.01
TRAVEL EXPENSE	653.76
OFFICE SUPPLIES	29.50
AUTOMOTIVE FUEL/OIL	47.23

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	818.00
RENTALS	211.31

CLERKS

SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	3,035.08
DUES	40.00
TRAINING	95.45
OFFICE SUPPLIES	27.45
EQUIPMENT	89.99

TREASURER

SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,147.47
TRAVEL EXPENSE	179.20
OFFICE SUPPLIES	297.50
EQUIPMENT	47.00

MAINTENANCE

PERIOD: JAN 2015  
SYS DATE 021215 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:43

GENERAL FUND

01

SALARIES - REGULAR	32,479.56
HOSPITAL INSURANCE	6,650.80
MAINTENANCE SERVICE - BUILDING	2,672.15
MAINTENANCE SERVICE - POLICE	803.64
MAINTENANCE SERVICE - FIRE	11.23
MAINTENANCE SERVICE - PARKS/REC	1,570.71
MAINTENANCE SERVICE - VEHICLES	90.08
TELEPHONE	313.65
DUES	125.00
RENTAL	13.00
RISK MANAGEMENT	1,642.04
JANITORIAL SUPPLIES	437.41
AUTOMOTIVE FUEL/OIL	261.12
ENGINEERING	

SALARIES - REGULAR	12,252.98
HOSPITAL INSURANCE	2,117.59
TELEPHONE	88.92
DUES	120.00
RENTALS	156.00
OFFICE SUPPLIES	12.99
AUTOMOTIVE FUEL/OIL	117.29
EQUIPMENT	73.97

\$ 2,092,363.74

TOTAL DISBURSEMENTS

\$ 2,092,363.74

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 24,833.46-
DUE TO 06 PAYROLL	376.25-

\$ 25,209.71-

TOTAL OTHER FIN. SOURCES & USES

\$ 25,209.71-

CASH

CASH IN BANK	\$ 1,736,944.78
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,067.00
INVESTMENTS	30,053.27

\$ 1,797,605.24

CASH ON DEPOSIT, JANUARY 31, 2015

\$ 1,797,605.24

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,224,397.82
CASH IN BANK - EPAY	153,039.98
PETTY CASH	454.43
INVESTMENTS	<u>69,574.51</u>
	\$ 3,447,466.74

CASH BALANCE, JANUARY 1, 2015 \$ 3,447,466.74

RECEIPTS

REVENUE

SEWER CHARGES	\$ 465,976.05
SEWER LINE INSURANCE	10,995.22
GARBAGE CHARGES	2,172.24
LIEN FEES	110.75
INTEREST INCOME	305.25
MISCELLANEOUS INCOME	<u>7,634.48</u>
	\$ 482,849.51

TOTAL RECEIPTS \$ 482,849.51

TOTAL CASH AVAILABLE \$ 3,930,316.25

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 216,751.44  
 SEWER COLLECTION

SALARIES - REGULAR	19,975.18
HOSPITAL INSURANCE	2,893.59
SOCIAL SECURITY	1,528.10
I.M.R.F.	2,205.87
MAINTENANCE SERVICE - EQUIPMENT	48.00
DATA PROCESSING SERVICE	1,513.56
OTHER PROFESSIONAL SERVICES	7,868.31
POSTAGE	5,185.13
OFFICE SUPPLIES	560.02

SEWER LINES

SALARIES - REGULAR	29,545.58
SALARIES - OVERTIME	422.54
PAGER PAY	582.40
HOSPITAL INSURANCE	5,708.82
RETIRES HEALTH INSURANCE	44.35
SOCIAL SECURITY	2,337.11
I.M.R.F.	3,552.54
MAINTENANCE SERVICE - VEHICLES	82.22
MAINTENANCE SERVICE - SYSTEM	22,504.15
MAINTENANCE SERVICE - SLRP	27,100.30
TELEPHONE	2,393.41
TRAINING	300.00
RISK MANAGEMENT	8,004.94
MAINTENANCE SUPPLIES - OTHER	59.85
OPERATING SUPPLIES	225.74
AUTOMOTIVE FUEL/OIL	610.06

SEWER OPERATION & MAINTENANCE 21

SEWER PLANT

SALARIES - REGULAR	87,723.90
SALARIES - OVERTIME	5,139.53
PAGER PAY	1,696.05
HOSPITAL INSURANCE	14,100.80
RETIRES HEALTH INSURANCE	31.75-
SOCIAL SECURITY	7,377.24
I.M.R.F.	11,845.40
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	360.04
MAINTENANCE SERVICE - EQUIPMENT	4,673.00
MAINTENANCE SERVICE - VEHICLES	2,277.88
MAINTENANCE SERVICE-GROUNDS	23.73-
DATA PROCESSING SERVICE	111.98
OTHER PROFESSIONAL SERVICE	1,614.99
TELEPHONE	2,016.21
DUES	97.00
UTILITIES	42,202.93
RENTAL	126.00
RISK MANAGEMENT	11,904.79
MAINTENANCE SUPPLIES - EQUIP.	1,762.18
MAINTENANCE SUPPLIES - GROUNDS	58.59
MAINTENANCE SUPPLIES - OTHER	36.94
OFFICE SUPPLIES	257.67
OPERATING SUPPLIES	45.65
JANITORIAL SUPPLIES	69.15
AUTOMOTIVE FUEL/OIL	1,887.32
CHEMICAL SUPPLIES	9,698.16
BUILDINGS	901.25
EQUIPMENT	3,253.72

\$ 575,061.10

TOTAL DISBURSEMENTS

\$ 575,061.10

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 64,200.15
ACCT. REC. SEWER LINE INS	753.35-
DUE TO OTHER FUND	1,091.22-
	\$ 62,355.58

TOTAL OTHER FIN. SOURCES & USES

\$ 62,355.58

CASH

CASH IN BANK	\$ 3,347,581.79
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	69,574.51
	\$ 3,417,610.73

CASH ON DEPOSIT, JANUARY 31, 2015

\$ 3,417,610.73

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**ECONOMIC DEVELOPMENT/ANNEXATION COMMITTEE**

**MEETING MINUTES**

**February 4, 2015 5:00 p.m.**

**Members:**

Alderman Seibert, Ward 6	Present
Alderman Musgrove, Ward 8	Present
Alderman Anthony, Ward 4	Present
Alderman Galetti, Ward 7	Present
Alderman Schmidt, Ward 2	Present
Alderman Randle, Ward 3	Present
Alderman Silsby, Ward 5	Present
Alderman Kinsella, Chairman, Ward 1	Present

**Staff present:**

Cassie Harashe, EDPZ  
Eric Schauster, EDPZ  
Mayor Eckert  
Dean Hardt, City Treasurer

**Guests present:**

Alderman White, Michael Hagberg, Rick Schmidt, Alderman Hayden, Alderman Meyer, Dianne Rogge, Michael Buettner, Todd Reyling, Todd Kennedy, Geri Boyer, Gene Norber, Julian Jacquin, Tobias Wall-BND

The Economic Development and Annexation Committee meeting was held at 5:00 p.m. on the First Floor, Council Chambers of City Hall. Chairman Kinsella asked if there were any corrections to be noted for the December 3, 2014 meeting minutes. No corrections were made hence were approved by the Committee. Chairman Kinsella explained emergency procedures.

**Public Participation:**

None

**New Business:**

1. Motion to approve amendment to Development Agreement with TJBC, Inc. to complete Phase II of the remodeling and expansion located at 4204 West Main St.

Mr. Schauster explained the amendments to the Development Agreement and specifics on the project. The applicant spoke on the project and answered questions from the Committee. With no further discussion, Chairman Kinsella asked for a motion.

**A motion was made by Alderman Schmidt to approve the request and seconded by Alderman Anthony. Voting went as follows: Alderman Silsby-aye, Alderman Schmidt-aye, Alderman Randle-aye, Alderman Anthony-aye, Alderman Seibert-aye, Alderman Galetti-aye, Alderman Musgrove-aye, Mayor Eckert-aye and Alderman Kinsella-aye. Motion carried.**

2. Discussion on Illinois Building Blocks Program.

Mr. Schauster explained the program and noted that Belleville was the only city in Southern Illinois chosen to be a part of the successful program. In total, 188 vacant homes were occupied in Belleville because of the program.

3. Presentation by EDR on Eligibility Study for Route 15 North Business District.

Mr. Jacquin gave the presentation. Mr. Jacquin and Mayor Eckert answered the Committee and aldermen questions. Chairman Kinsella asked for a motion to accept Route 15 North Business District Eligibility Study and send it to City Council. Chairman Kinsella asked for a motion.

**A motion was made by Alderman Schmidt to approve the request and seconded by Alderman Anthony. Voting went as follows: Alderman Silsby-aye, Alderman Schmidt-aye, Alderman Randle-aye, Alderman Anthony-aye, Alderman Seibert-aye, Alderman Galetti-aye, Alderman Musgrove-aye, Mayor Eckert-aye and Alderman Kinsella-aye. Motion carried.**

4. Motion to authorize EDR to complete the Route 15 Business District Plan.

Mr. Jacquin explained that this is the next step to proceed with the project. Chairman Kinsella asked for a motion.

**A motion was made by Alderman Schmidt to approve the request and seconded by Alderman Anthony. Voting went as follows: Alderman Silsby-aye, Alderman Schmidt-aye, Alderman Randle-aye, Alderman Anthony-aye, Alderman Seibert-aye, Alderman Galetti-aye, Alderman Musgrove-aye, Mayor Eckert-aye and Alderman Kinsella-aye. Motion carried.**

5. Motion to approve a Development Agreement with Missionary Ventures, LLC for the development of 33 acres located at IL. Rt. 15 and North Demazenod Dr.

Mayor Eckert and Mr. Schauster explained the agreement and answered the Committee's questions. Mayor Eckert noted that each alderman will have the entire development agreement delivered to them by February 6, 2015. He also spoke on the developer's experience and reputation, the quality of restaurants, hotel and stores, the possibility of hiring more police officers, project timeline and the economic growth of Highway 15. Mr. Schauster spoke on the proposed enterprise zone, possible increase in hotel/motel tax, developer's incentives and development agreement. There were some comments about adding an electric charging station to the plans. No action was taken on this agenda item because the Development Agreement was not submitted to the Committee in time for the meeting to take place.

**Old Business:**

None

**Other Business:**

None

**Adjournment:**

With no other business to discuss, Chairman Kinsella asked for a motion to adjourn.

**A motion to adjourn was made by Alderman Schmidt and seconded by Alderman Anthony, with all members present voting aye. Motion carried.** Chairman Kinsella adjourned the meeting at 5:59 p.m.

Respectfully Submitted,  
Kari L. Tutza  
Economic Development, Planning & Zoning Department

**SPECIAL JOINT ECONOMIC DEVELOPMENT/ANNEXATION COMMITTEE & FINANCE  
COMMITTEE MEETING MINUTES**

**February 9, 2015 7:30 p.m.**

**Economic Development & Annexation Committee Members:**

Alderman Seibert, Ward 6	present
Alderman Musgrove, Ward 8	present
Alderman Anthony, Ward 4	present
Alderman Galetti, Ward 7	present
Alderman Schmidt, Ward 2	present
Alderman Randle, Ward 3	present
Alderman Silsby, Ward 5	present
Alderman Kinsella, Chairman, Ward 1	present

**Finance Committee Members:**

Alderman Seibert, Ward 6	present
Alderman Musgrove, Ward 8	present
Alderman Heisler, Ward 1	present
Alderman Galetti, Ward 7	present
Alderman Schmidt, Ward 2	present
Alderman Randle, Ward 3	present
Alderman Davidson, Ward 4	present
Alderman Silsby, Chairman, Ward 5	present

**Staff present:**

Mayor Eckert  
Dean Hardt, City Treasurer  
Jamie Maitret, Finance Director  
Royce Carlisle, Waste Water Treatment Plant Director  
Tim Gregowicz, City Engineer  
Eric Schauster, EDPZ

**Guests present:**

Alderman Meyer, Alderman Hayden, Alderman Schneider, Michael Hagberg, Dianne Rogge, Michael Buettner, Todd Reyling, Chris Diel, Fr. Tom Ovalle, H. L. Inabinet

The Special Joint Economic Development and Annexation Committee and Finance Committee began at 7:42 p.m. on the First Floor, Council Chambers of City Hall. Chairman Silsby explained emergency procedures.

**Public Participation:**

Michael Hagberg, 701 Centreville Ave., stated his concerns.

**New Business:**

- a) Motion to approve a Development Agreement with Missionary Ventures, LLC for the development of 33 acres located at IL. Rt. 15 and North Demazenod Dr.

Mr. Schauster explained the Development Agreement details as well as revisions made. Alderman Schneider asked several questions and voiced her concerns. Mayor Eckert spoke in approval of the project and the positive effects that the project should start on Highway 15. Several Committee members made statements or asked questions in regards to the project. Mayor Eckert and Mr. Schauster answered the Committee member's questions and Mayor

UNAPPROVED

Eckert noted that the project developer and supporting staff should be able to answer any questions before the next City Council meeting, he asked the Committee members to contact him as soon as tomorrow with these concerns and questions. Mr. Schauster noted that the projection sheet that was included in the packet was not part of the Development Agreement; it was a supplemental page created by city staff. Treasurer Dean Hardt stated his concerns with the sewer tap-in fees. With no further discussion, Chairman Silsby asked for a motion.

**A motion was made by Alderman Schmidt to approve the request and seconded by Alderman Anthony. Voting went as follows by the Economic Development & Annexation Committee: Alderman Seibert-aye, Alderman Musgrove-aye, Alderman Anthony-aye, Alderman Galetti-abstain, Alderman Schmidt-aye, Alderman Randle-aye, Alderman Silsby-aye, Alderman Kinsella-aye, Mayor Eckert-aye.**

**Voting went as follows by the Finance Committee: Alderman Seibert-aye, Alderman Musgrove-aye, Alderman Heisler-aye, Alderman Galetti-abstain, Alderman Schmidt-aye, Alderman Randle-aye, Alderman Davidson-aye, Alderman Silsby-aye, Mayor Eckert-aye. Motion carried.**

- a) Motion to approve sewer extension engineering agreement with Gonzalez Companies, LLC for The Shrine development project.

Mr. Carlisle explained the sewer extension project in regards to the The Shrine development project. With no further discussion, Chairman Silsby asked for a motion.

**A motion was made by Alderman Schmidt to approve the request and seconded by Alderman Heisler. Voting went as follows by the Economic Development & Annexation Committee: Alderman Seibert-aye, Alderman Musgrove-aye, Alderman Anthony-aye, Alderman Galetti-aye, Alderman Schmidt-aye, Alderman Randle-aye, Alderman Silsby-aye, Alderman Kinsella-aye, Mayor Eckert-aye.**

**Voting went as follows by the Finance Committee: Alderman Seibert-aye, Alderman Musgrove-aye, Alderman Heisler-aye, Alderman Galetti-aye, Alderman Schmidt-aye, Alderman Randle-aye, Alderman Davidson-aye, Alderman Silsby-aye, Mayor Eckert-aye. Motion carried.**

**Old Business:**

None

**Other Business:**

None

**Adjournment:**

With no other business to discuss, Chairman Silsby asked for a motion to adjourn.

**A motion to adjourn was made by Alderman Schmidt and seconded by Alderman Galetti, with all members present voting aye. Motion carried.** Chairman Silsby adjourned the meeting at 8:42 p.m.

Respectfully Submitted,  
Kari L. Tutza  
Economic Development, Planning & Zoning Department

# ROUTE 15 NORTH BUSINESS DISTRICT

## ELIGIBILITY STUDY

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City of Belleville, Illinois

February 4, 2015

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Economic Development Resources  
St. Louis, Missouri

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## SECTION I

### BASIS FOR FINDING AS A BLIGHTED AREA

#### A. Introduction

Business districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. (the "Business District Development and Redevelopment Law" or the "Law"). The Law sets forth the requirements and procedures for establishing a business district, including making a determination that there exists conditions that cause the business district to be classified as a "Blighted area" and therefore enabling a municipality to impose an additional retailers' occupation tax, service occupation tax and hotel operators' occupation tax. The purpose of this report is to provide a document that demonstrates that the area of the City under consideration for designation as a business district is a "Blighted area".

The proposed Route 15 North Business District (the "District") is comprised of one parcel located within the City of Belleville, generally located north and east of the intersection of Demazenod Dr. and State Route 15. The location of this approximately 45 acre District is shown on Exhibit A - Boundary Map.

This portion of Belleville has been found to meet the eligibility requirement as a "Blighted area." Thus, the entire boundary shown on Exhibit A encloses a section of Belleville that meets the requirements for a "Blighted area", as found in the Law.

#### B. Statutory Qualifications

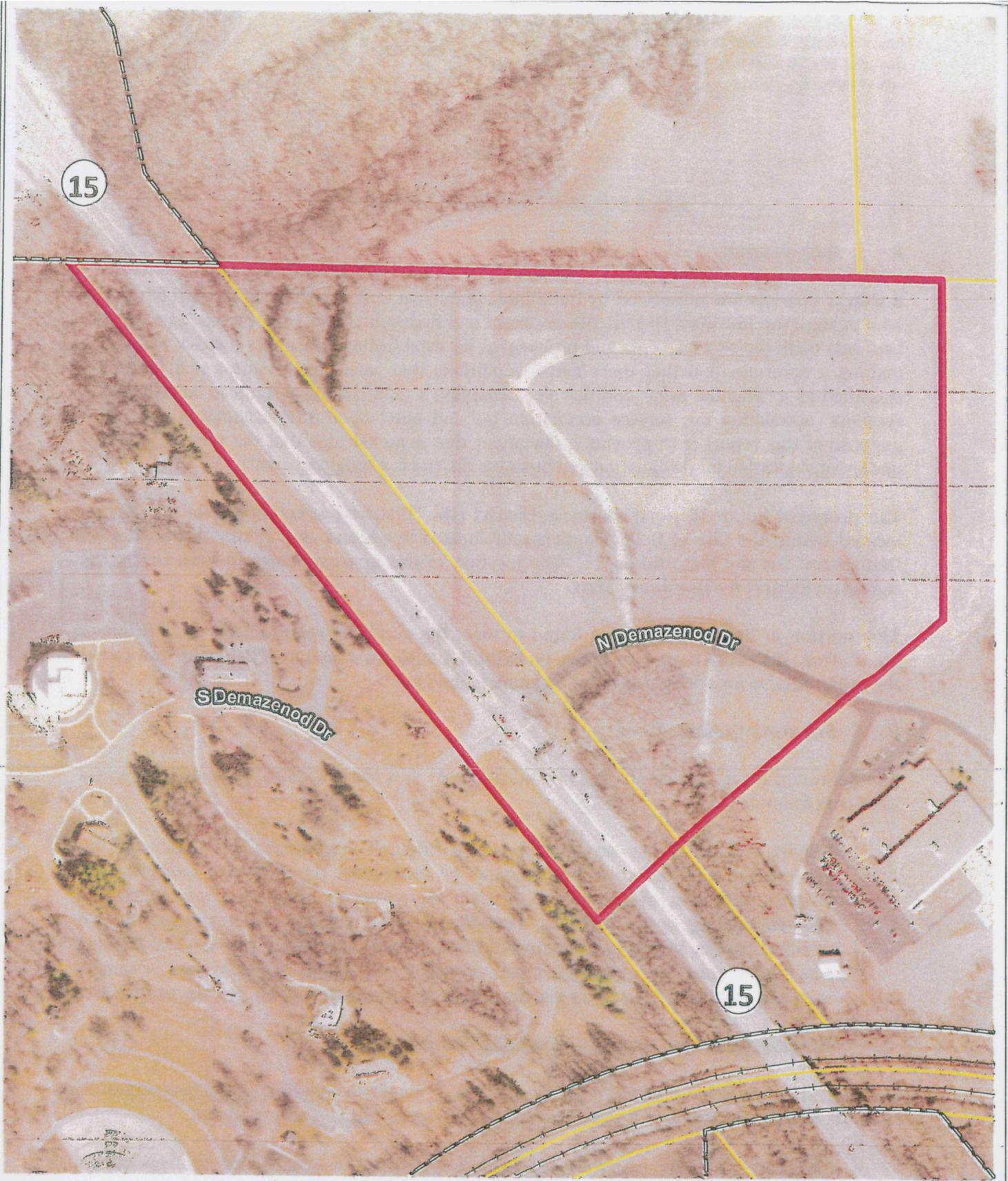
The definition for qualifying an area of a municipality as a business district, as defined in the Law, is as follows:

"Blighted area" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.

#### C. Investigation and Analysis of Blighting Conditions

In determining whether or not this portion of the City meets the eligibility requirements of the Law, various methods of research and field surveys were utilized. These included:

- Contacts with individuals knowledgeable as to: conditions and history of this portion of the City; age of buildings and site improvements; development patterns; real estate matters and related items. Existing information related to public utilities in this portion



Route 15 North Business District  
 Business District Eligibility Study  
 City of Belleville, Illinois

-  Municipal Boundary
-  Proposed Business District
-  Parcel

## EXHIBIT A Boundary Map

**EDDR**  
 Economic Development Resources



of the City was also reviewed, as was information regarding the City on file with St. Clair County; and,

- On-site field examinations of conditions within the District were conducted by Economic Development Resources L.L.C. (EDR).

#### **D. The Area Proposed for the Business District**

The area proposed for designation of a business district is approximately 45 acres in size, and is generally located north and east of the intersection of Demazenod Dr. and State Route 15. The area contains one parcel of vacant land and is shown on Exhibit A – Boundary Map. This portion of the City has been found to meet the eligibility requirements for a “Blighted area”.

#### **E. Review of Qualifications of the Proposed Business District**

##### **1. Defective, non-existent or inadequate street layout**

The District contains three streets: State Route 15 (a State highway), which creates the south-southwest boundary of the District; N. Demazenod Dr. (a privately owned asphalt street) which runs through the District and provides access from State Route 15 to the Missionary Association of Mary Immaculate building; and an unnamed, private concrete and gravel road which runs north-northwest from N. Demazenod Dr. for a distance of approximately 640 feet. Historic aerial maps show (and the property owner confirms) that this unnamed street was initially constructed in the early 1960’s and that portions of this road (on its far northern edge) were removed both in 2010 and 2013.

The layout of these three streets is defective; there are no sidewalks within the State Route 15 right-of-way, or on N. Demazenod Dr., forcing pedestrians to walk in the active driving lanes or in the abutting grass lawns. Further, there is no pedestrian signal, crosswalk lane or other pedestrian safety system present at the intersection of State Route 15 and N. Demazenod Dr., forcing pedestrians to cross a heavily traveled state highway (34,200 Average Annual Daily Traffic, IDOT 2013) without the benefit of such pedestrian safety measures, a defect in the layout of these streets.

Moreover, all streets are impacted by defective layout in that the streets lack a curb and gutter system. Therefore, all storm water within these streets drains off the pavement and onto abutting properties. Further, N. Demazenod Dr. does not contain any traffic striping, demonstrating a defective and inadequate layout for two-way traffic.

The street layout is also inadequate in that it has not induced development of any kind in the District. Despite the fact that the District is served with direct access from State Route 15 (and has had direct access off State Route 15 for over 50 years), the layout of the streets in the interior of the District (the unnamed road and N. Demazenod Dr.) have not been, and are not now, adequate to support development.

## 2. Unsanitary or unsafe conditions

Research by EDR has identified unsanitary or unsafe conditions within the District. Such conditions include, but are not limited to, those enumerated below and those shown in the **Photo Appendix**.

- Portions of the District are subject to chronic flooding, as certified by a registered professional engineer. These areas fill with pools of standing water, which impairs the growth of development in the area, attracts animals and creates breeding grounds for mosquitoes and other insects.
- Pools of standing water throughout the District (including on paved surfaces) freeze into sheets of ice in the winter, unsafe for pedestrians and vehicles.
- There are no sidewalks within the State Route 15 right-of-way, or on, or abutting, N. Demazenod Dr., forcing pedestrians to walk in the active driving lanes or in the abutting grass lawns. Further, there is no pedestrian signal, crosswalk lane or other pedestrian safety system present at the intersection of State Route 15 and N. Demazenod Dr. (the District's only ingress/egress point), forcing pedestrians to cross a heavily traveled state highway (34,200 Average Annual Daily Traffic, IDOT 2013) in active traffic without the benefit of such pedestrian safety measures, an unsafe condition.
- The lack of traffic striping on N. Demazenod Dr. is also unsafe for two-way traffic in general, and especially when utilized by commercial delivery trucks servicing the Missionary Association of Mary-Immaculate (9480 N. Demazenod Dr.) to the east.
- Dumping of miscellaneous debris in the District.
- The *Directory of Coal Mines in Illinois 7.5-Minute Quadrangle Series French Village Quadrangle St. Clair County* provided by the Illinois State Geological Survey (ISGS) and the Illinois Department of Natural Resources (IDNR) shows that more than 20% of the District is located within an "indefinite underground coal mine boundary", with the remainder of the District situated within the "underground mine proximity region". Moreover, virtually the entirety of the District is at risk due to the fact that subsidence can occur beyond the area actually mined.
- The entire District is located in the Illinois Sinkhole Plain, an area of southwestern Illinois with the highest concentration of karst features within the State (estimated 10,000 sinkhole features). The location of the District, then, presents a proven safety hazard for existing residents and businesses as well as developers wishing to build on this highly erodible limestone bedrock. This cavity-prone bedrock can cause overlying sediments to rapidly collapse into the limestone cavities, creating the bowl-shaped sinkhole depression and consuming everything above it.

- Information provided by Stookey Township Sanitary District shows that the District is serviced by septic tanks (and not established sanitary sewer lines). Township officials confirmed that the existing system would need to be replaced with a new sanitary sewer system in order to provide service for any new development within the District.
- The southernmost edge of the rip rap drainage ditch south of N. Demazenod Dr. drops off into a drainage ditch in the wooded areas abutting State Route 15 within the District. At the drop off, there are piles of chopped concrete blocks which were dumped following removal of portions of the street north of N. Demazenod Dr. These large concrete blocks are unenclosed and unprotected and still contain rusted metal rebar posts protruding from the blocks. The unrestricted access to these concrete blocks creates an attractive nuisance and is an unsafe condition.
- The partially demolished and unfinished private street running north from N. Demazenod Dr. is cracked, crumbled and chopped gravel laid over concrete. In some instances, holes have formed in the concrete pavement approximately 6-8 inches in diameter. The physical condition of this street is a safety hazard for pedestrians and any vehicles which may traverse this street. Access to the street is only somewhat limited (and just on its southern end) by an unlocked metal gate at the entrance on N. Demazenod Dr., but is easily accessed anywhere else along its length. This situation is one which is unsafe as this deteriorated street is easily accessed by pedestrians and vehicles.
- Site visits in January 2015 identified areas within the District that pedestrians and vehicles use on a daily basis which have little, or no, measureable light (as identified by measuring the light levels at these locations in the District). These active streets within the District have levels of illumination below that recommended by the Illuminating Engineering Society of North America (IESNA), including areas with sheets of ice and streets and intersections without any sidewalks or crosswalks.

### **3. Deterioration of site improvements**

Deterioration of site improvements is quite evident, as shown in the surface cracking, crumbling, base failure, depressions and potholes throughout the length of the concrete and gravel of the unnamed street in the interior of the District, and in the cracking and crumbling in the pavement of both the State Route 15 public right-of-way, and N. Demazenod Dr.

### **4. Improper Subdivision or Obsolete Platting**

Access to the parcel abutting the District is provided by a private street (N. Demazenod Dr.) which transects the District. This street does not sit in any easement recorded with the County, and instance of obsolete platting of the District.

5. Existence of conditions which endanger life or property by fire or other causes

Research by EDR has identified conditions which endanger life or property by fire or other causes within the District. Such conditions include, but are not limited to, those enumerated below and those shown in the Photo Appendix.

- Portions of the District are subject to chronic flooding, as certified by a registered professional engineer. These areas fill with pools of standing water, which impairs the growth of development in the area, attracts animals and creates breeding grounds for mosquitoes and other insects.
- Pools of standing water throughout the District (including on paved surfaces) freeze into sheets of ice in the winter, endangering life and property for pedestrians and vehicles.
- There are no sidewalks within the State Route 15 right-of-way, or on, or abutting, N. Demazenod Dr., forcing pedestrians to walk in the active driving lanes or in the abutting grass lawns. Further, there is no pedestrian signal, crosswalk lane or other pedestrian safety system present at the intersection of State Route 15 and N. Demazenod Dr. (the District's only ingress/egress point), forcing pedestrians to cross a heavily traveled state highway (34,200 Average Annual Daily Traffic, IDOT 2013) in active traffic without the benefit of such pedestrian safety measures, endangering the life of pedestrians.
- The lack of traffic striping on N. Demazenod Dr. endangers life and property for two-way traffic in general, and especially when utilized by commercial delivery trucks servicing the Missionary Association of Mary Immaculate (9480 N. Demazenod Dr.) to the east.
- The *Directory of Coal Mines in Illinois 7.5-Minute Quadrangle Series French Village Quadrangle St. Clair County* provided by the Illinois State Geological Survey (ISGS) and the Illinois Department of Natural Resources (IDNR) shows that more than 20% of the District is located within an "indefinite underground coal mine boundary", with the remainder of the District situated within the "underground mine proximity region". Moreover, virtually the entirety of the District is at risk due to the fact that subsidence can occur beyond the area actually mined.
- The entire District is located in the Illinois Sinkhole Plain, an area of southwestern Illinois with the highest concentration of karst features within the State (estimated 10,000 sinkhole features). The location of the District, then, endangers life and property for existing residents and businesses as well as developers wishing to build on this highly erodible limestone bedrock. This cavity-prone bedrock can cause overlying sediments to rapidly collapse into the limestone cavities, creating the bowl-shaped sinkhole depression and consuming everything above it.

- The southernmost edge of the rip rap drainage ditch south of N. Demazenod Dr. drops off into a drainage ditch in the wooded areas abutting State Route 15 within the District. At the drop off, there are piles of chopped concrete blocks which were dumped following removal of portions of the street north of N. Demazenod Dr. These large concrete blocks are unenclosed and unprotected and still contain rusted metal rebar posts protruding from the blocks. The unrestricted access to these concrete blocks creates an attractive nuisance and endangers life and property.
- The partially demolished and unfinished private street running north from N. Demazenod Dr. is cracked, crumbled and chopped gravel laid over concrete. In some instances, holes have formed in the concrete pavement approximately 6-8 inches in diameter. The physical condition of this street endangers life and property for pedestrians and any vehicles which may traverse this street. Access to the street is only somewhat limited (and just on its southern end) by an unlocked metal gate at the entrance on N. Demazenod Dr., but is easily accessed anywhere else along its length. This situation endangers life and property as this deteriorated street is easily accessed by pedestrians and vehicles.
- Site visits in January 2015 identified areas within the District that pedestrians and vehicles use on a daily basis which have little, or no, measureable light (as identified by measuring the light levels at these locations in the District). These active streets within the District have levels of illumination below that recommended by the Illuminating Engineering Society of North America (IESNA), including areas with sheets of ice and streets and intersections without any sidewalks or crosswalks.

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**6. By reason of the predominance of, or any combination of, the abovementioned factors, the area proposed as a business district retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.**

The area proposed as a business district is an area of Belleville that is a "Blighted area" which, by reason of a combination of the factors discussed above, constitutes an economic liability, a social liability, an economic underutilization of the area and a menace to the public health, safety and welfare.

Economic Liability

The District, through a combination of defective, non-existent or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, and the existence of conditions which endanger life or property by fire or other causes constitutes an economic liability to the City, the underlying taxing districts and the owners of the District's property.

These conditions make this portion of Belleville an economic liability to the City in that their existence has severely limited investment by private enterprise in the District, thereby producing very little economic activity and tax revenue for the community. Despite the significant location advantages of the District, the City receives less tax revenue than it would reasonably anticipate being available from the District to support the public services, and investment in public improvements and utilities, that it must provide to its citizens and property owners.

In the same manner, the combination of these factors constitutes an economic liability for underlying taxing jurisdictions. These jurisdictions - which rely, in large part, on commercial development on well-situated property (such as that with access to a state route) to create taxable value that in turn generates the revenues these taxing bodies require to provide adequate services and capital investments - receive less property tax revenue than would reasonably be expected to be produced from the District.

The existence of these factors also constitutes an economic liability for the property owner within the District. Such conditions are a significant impediment to the property's development and thus are disadvantageous to the sale or long term lease of the property.

#### Social Liability

The District, through the combination of defective, non-existent or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, and the existence of conditions which endanger life or property by fire or other causes, also constitutes a social liability. These factors and conditions, presented in detail in this Plan, are hazardous to the health, safety and welfare of the public and therefore constitute a social liability.

#### Economic Underutilization

The combination of defective, non-existent or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, and the existence of conditions which endanger life or property by fire or other causes also cause the economic underutilization of this portion of the City. The presence of these factors has lessened the attractiveness of the District for private investment, as shown in the failure of the residential project planned 50 years ago, and the continued undeveloped status of the District during the growth of the National Shrine of Our Lady of the Snows across State Route 15 (over 1 million visitors annually) and the development and expansion of Missionary Association of Mary Immaculate to the immediate east (construction on the facility occurring in the 1980's and 1990's). Further, the economic underutilization of the District is mirrored in its equalized assessed value which has not increased in the past 10 years, while the remainder of the City has grown approximately 70% and the Consumer Price Index has increased approximately 27% during the same time period.

Menace to the Public Health, Safety, Morals or Welfare

Such factors noted above, and others discussed previously, specifically those concerning defective, non-existent or inadequate street layout, unsanitary and unsafe conditions and conditions which endanger life or property by fire or other causes are also likely to cause harm to the public health, safety and welfare; as such, they represent a menace to the public health, safety and welfare.

**F. Summary**

The proposed District is found to be a "Blighted area" due to the combination of factors noted throughout this report that make the proposed District an economic liability, a social liability, an economic underutilization of the area, and a menace to the public health, safety and welfare.

## PHOTO APPENDIX

Route 15 North Business District  
Business District Eligibility Study  
City of Belleville, Illinois



Concrete and gravel road within the District



Lack of curb, gutter, traffic striping and sidewalks



Lack of pedestrian signal system



Area of chronic flooding



Pools of standing water, frozen into sheets of ice



Piles of chopped concrete blocks and metal rebar

Route 15 North Business District  
Business District Eligibility Study  
City of Belleville, Illinois



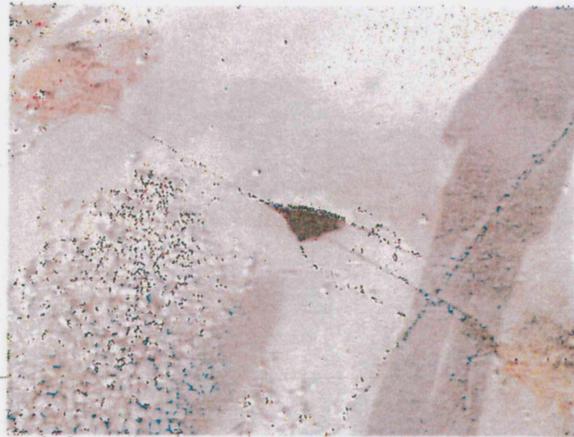
Cracked, chopped and crumbling road pavement



Frozen sheets of ice in rip rap drainage ditch



Lack of sidewalks on State Route 15



Potholes in the concrete and gravel road