



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MAY 18, 2020
AT 7:00 P.M.**

PLEASE TAKE NOTICE THAT, PURSUANT TO EXECUTIVE ORDER 2020-33, AN EXECUTIVE ORDER IN RESPONSE TO COVID-19 (COVID-19 EXECUTIVE ORDER NO. 31) ISSUED APRIL 30, 2020, BY GOVERNOR JB PRITZKER, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS MAY 18, 2020 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

INTERNET VIDEO ACCESS AVAILABLE VIA FACEBOOK LIVE:

<https://www.facebook.com/welcometobellevilleil/>

**TELEPHONIC ACCESS: DIAL 1 (646) 749-3122
ACCESS CODE: 343-238-365#**

- 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 DEPARTMENT HEADS**
- 4. PLEDGE OF ALLEGIANCE**
- 5. PUBLIC HEARING**
- 6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back**

page for rules.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

- 7-A. Mayor Eckert will read a proclamation in honor of all graduating high school seniors proclaiming May 2020 as 'High School Senior Recognition Month'.
- 7-B. Mayor Eckert will recommend the reappointment of Erin Connor to serve on the Cemetery Board for a 2-year term.
- 7-C. Mayor Eckert will recommend the reappointment of Geri Boyer to serve on the Downtown Development & Redevelopment Commission for a 4-year term.
- 7-D. Mayor Eckert will recommend the reappointment of August E. Werner, Jr. to serve on the Fire Pension Board for a 3-year term.
- 7-E. Mayor Eckert will recommend the reappointment of Patrick Sullivan to serve on the Police Pension Board for a 2-year term.
- 7-F. Mayor Eckert will recommend the reappointment of Mary Smith to serve on the Library Board for a 3-year term.
- 7-G. Mayor Eckert will recommend the reappointment of Helen Thompson to serve on the Library Board for a 3-year term.
- 7-H. Mayor Eckert will recommend the reappointment of Molly McKenzie to serve on the Historic Preservation Commission for a 1-year term.
- 7-I. Mayor Eckert will recommend the reappointment of Jack LeChien to serve on the Historic Preservation Commission for a 1-year term.

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes – May 4, 2020 and May 8, 2020.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$3,740,095.18** payroll in the amount of **\$1,019,446.42**.

10. REPORTS

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

11-A. MOTIONS FROM **ADMINISTRATION**

11-A(1). Motion to approve a contract extension with Electrico May 1, 2020 through April 30, 2021 at the current unit prices (TIF/MFT funds).

11-A(2). Motion to authorize the Mayor to execute a contract with the lowest, most responsible bidder for the City's natural gas accounts, for a period not to exceed thirty-six(36) months.

11-A(3). Motion to approve Kuhlmann Design Group, Inc. (KDG) for final design of the alley between 30th and 31st Street near Main, estimated amount of \$9,024.00 (TIF 3/MFT Funds).

11-A(4) Motion to approve Kuhlmann Design Group, Inc. (KDG) for surveying service agreement in the estimated amount of \$35,000.00 (TIF/MFT Funds).

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$123,471.10**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

18-B. Motion to approve worker's compensation settlement(s).

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

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 130.02 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.

Proclamation

WHEREAS, *in most cases, the 2020 commencement ceremonies have been replaced with virtual commencement ceremonies due to the global COVID-19 pandemic; and*

WHEREAS, *families, friends, neighbors, and educators should encourage everyone to focus on the abilities of all students, and honor their hard work; and*

WHEREAS, *the graduating seniors and educators of Althoff Catholic High School, Belleville East High School, Belleville West High School, and Governor French Academy have greatly contributed to our community; and*

WHEREAS, *the most effective way to increase awareness to the value of education and to honor graduating seniors is through our openness to learn and acknowledge everyone's abilities, talents, the importance of education, and show our appreciation for all those committed to educating our children; and*

WHEREAS, *during this generational challenge, our students represent a bright future and will continue along the path of service and leadership in our community and our nation; and*

WHEREAS, *we encourage all citizens to support opportunities for graduating seniors in our community, including furthering their education, military service, trades, housing, employment, and recreational activities.*

NOW, THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, Illinois do hereby proclaim the Month of May 2020 as '**High School Senior Recognition Month**' and recognize the high achievement of graduating members of the Class of 2020 and offer our heartfelt congratulations and we challenge all students to fulfill their goal and dreams.

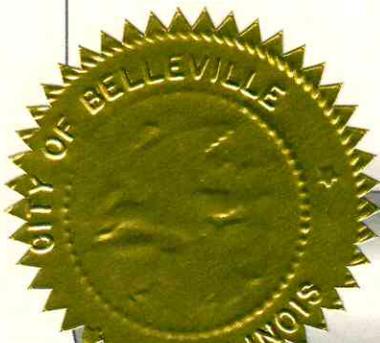
IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 18th day of May, 2020.

Pride in the Past... Promise for the Future

Mark W. Eckert

Mark W. Eckert, Mayor

Dated this 18th day of May, 2020



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 4, 2020 – 7:00 PM
Via Phone Conference**

Mayor Eckert called this meeting to order.

Mayor Eckert called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Director of Finance, Jamie Maitret; Director of IT, Scott Markovich.

Department Heads Excused: Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; City Engineer, Michael Velloff.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Michael Hagberg

There have been social media posts about Homefield Energy sending letters to residents that they may opt out or their electrical supplier will be switched to Homefield. These opt out letters are signed “Sincerely, City of Belleville”. He does not recall the Council having allowed recent round of opt out letters to be sent by Homefield Energy on behalf of the City. When the City initially signed the contract with Homefield Energy a provision that was demanded from the public and agreed upon by City Council was Homefield’s rates must be equal to or lower than

Ameren's rates. Last year when Ameren's rates dropped below Homefield he discovered this contract provision was renewed. He would like to see this provision returned to any and all future contract renewals with Homefield Energy.

Mayor Eckert asked he if raised this question last year when you discovered it; Michael Hagberg said he was not sure; Mayor Eckert requested a copy of the letter; Michael Hagberg stated he will email a copy.

He sees there is an executive session on tonight's agenda. He is not sure how an executive session occurs during a phone conference. Many of you are aware of the fact that he is all for transparency in government. He has no issue if Council had decided to have an executive session tele meeting at 6:00 p.m. without publishing the conference to the public. This is a suggestion on how we may more effectively conduct tele meetings during the stay at home directive.

He also requests when the aldermen speak, they state their name before speaking.

Brant Maine, President of Firefighters Local 53

On April 30, 2020 members of the Executive Board of Local 53 and its legal counsel met via phone conference with the City Attorney and the Finance Director. The topic of the conversation was stated as "concerning the financial status of the City of Belleville due to the COVID-19 pandemic". The City Attorney advised the Board of Local 53 that the city was experiencing financial hardship due to the shutdown of business as well as a sharp drop in projected revenue caused by the COVID-19 pandemic.

Because of this situation the City Attorney stated that the City was looking at department wide staff cuts. Either furloughing employees or laying off employees. When asked Local 53 preferred to furlough or layoff employees or if the Local had any other suggestions. Local 53 at that point requested the City to identify what cost savings it was hoping to gain through furloughs and layoffs.

Local 53 then requested what other suggestions they were contemplating. Again, the City could not provide a substantive response. Local 53 attempted to determine the cost savings that might be required city wide, then requested information on the City's projected budget shortfalls. They were advised that the anticipated sales tax for ½ March, April and May is typically \$1 million to \$1.5 million and there would be an increase in that particular revenue stream. The City was unable to provide any projections as to what these increases would be. The union advised given that many establishments and big box stores remained open there would not be a total loss of sales tax revenue.

Ultimately the City was unable to provide any projected loss of income or its cost savings. Local 53 advised the City Attorney that they would not objection to finding ways to assist the City in finding cost savings in this time of economical turmoil; however, they further advised it's impossible to negotiate in a vacuum without any parameters of the cost savings that the City is seeking to achieve. If there are any concessions they would need to be achieved through the bargaining process with a telephone conference that lasted less than thirty minutes with no notice

of the intent of the call and no information as to the goals to be achieved was not an appropriate nor truthful forum.

The rash action by the City either by furlough or layoff likely will not generate the cost savings the City anticipates given the self-insured nature of unemployment insurance the City carries and extended eligibility period for unemployment benefits.

Local 53 has bargained substantial cost savings with the City in the recent past. Neither furloughs nor layoffs of employees were required at that time. The Local will meet with the City to discuss what the City trying to achieve in cost savings and seeks ways that does not reduce manpower of the Belleville Fire Department; however, they must have the necessary information if there is any hope of engaging in a truthful discussion. Local 53 looks forward to meeting with the City in the near future.

Matthew McCauley

He lives on the 300 block of Lebanon Avenue. He raises concern regarding an incident that occurred last week. There were individuals using foul and inappropriate language. (inaudible)

Mayor Eckert asked Mr. McCauley to call his office on Tuesday to discuss further.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “self-discipline” meaning; think about your words and actions and then making choices that are right.

Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publicly demonstrate their appreciation for the sacrifices and successes made by our service members – past and present.

Mayor Eckert recommended his Department Head and Staff Appointments for fiscal year 2020-2021.

Alderwoman Schaefer made a motion seconded by Alderman Dintelman to approve Mayor Eckert recommendations of his Department Head and Staff Appointments for fiscal year 2020-2021.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (16)

Mayor Eckert recommended City Council Committee Appointments for fiscal year 2020-2021.

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve Mayor Eckert's recommendations of City Council Committee Appointments for fiscal year 2020-2021.

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella. (16)

APPROVAL OF MINUTES

Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes April 20, 2020.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Dintelman made a motion seconded by Alderman Anthony to approve payroll in the amount of **\$868,030.04**.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel. (16)

REPORTS

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to approve the Treasurer Report February and March 2020 and Statement of Cash and Investments Report - February and March 2020.

All members voted aye.

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to approve the City Attorney's Report dated May 1, 2020.

All members voted aye.

ORAL REPORTS

None.

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Pusa made a motion seconded by Alderwoman Schaefer to read by title only Ordinance 8439-2020.

All members voted aye.

Alderman Wigginton made a motion seconded by Alderman Barfield to approve **ORDINANCE 8439-2020** A ZONING ORDINANCE In Re: **08-FEB-20 Georgia Huelsman**.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco. (16)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

None.

EXECUTIVE SESSION

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective bargaining negotiation matters between the public body and its employees or their representatives (5 ILCS 120(c)(2)).

Entered executive session at 7:28 p.m.

Resumed from Executive Session at 8:42 p.m.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Mayor Eckert advised there will be a special meeting later this week. Everyone will be notified via email.

Mayor Eckert advised he was asked today to serve on a small group committee phone conference in reference to Alderman Wigginton's topic from the Governor's office.

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderman Elmore to adjourn at 8:48 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

CITY OF BELLEVILLE, ILLINOIS
SPECIAL COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
MAY 8, 2020 – 12:00 PM
Via Phone Conference

Mayor Eckert called this meeting to order.

Mayor Eckert called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Director of Finance, Jamie Maitret; Human Resource Director, Sherry Salvatore; Police Chief, Bill Clay; Director of IT, Scott Markovich.

Department Heads Excused: Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annessa McCaskill; Director of Library, Leander Spearman; City Engineer, Michael Velloff.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

None.

EXECUTIVE SESSION

Alderman Ferguson made a motion seconded by Alderman Elmore to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective bargaining negotiation matters between the public body and its employees or their representatives (5 ILCS 120(c)(2)).

Entered executive session at 12:04 p.m.

Resumed from Executive Session at 12:50 p.m.

City Clerk called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Mayor Eckert stated The City Council considers the following actions as an economic necessity based upon anticipated diminished and delayed revenue resulting from the ongoing COVID-19 Pandemic.

Alderman Ferguson made a motion seconded by Alderman Wigginton to read the following considerations as a group and Resolution by title only:

All members voted aye.

Motion to approve Resolution to Allow Benefit Protection Leave with Illinois Municipal Retirement Fund.

Motion to approve Memorandum of Understanding with Teamsters, Petroleum and Allied Trades, Local Union No. 50 clerical bargaining unit concerning bargaining-unit member furloughs.

Motion to approve Memorandum of Understanding with Teamsters, Petroleum and Allied Trades, Local Union No. 50 drivers and helpers/parks and recreation maintenance bargaining unit concerning bargaining-unit member furloughs.

Motion to approve Memorandum of Understanding with Laborers International Union of North America, Local Union No. 459 concerning bargaining-unit member furloughs.

Motion to approve Memorandum of Understanding with International Union of Building Service Employees, Local Union No. 116 concerning bargaining-unit member furloughs.

Motion to approve Memorandum of Understanding with American Federation of State, County and Municipal Employees, Local 1765 concerning bargaining-unit member furloughs.

Motion to approve unpaid furloughs of the following non-union employees, effective May 16, 2020 and continuing until further action by the City Council ending such furloughs, with such employees not receiving any salary/wages but maintaining health insurance coverage with the normal premium cost-share among the City and the affected employee, if applicable:

- Sharon Strausbaugh (Marketing Coordinator)

- Raymond Proksha (Crime Scene Investigator)
- Reece Wilkerson (Community Service Officer)
- Russell Roark, Jr. (Sanitation Temp)
- Hunter Ivy (Public Works)
- Scott Vahlkamp (Public Works)
- John Lunk (Public Works)
- Brandon Miller (Public Works)
- Gene Kirk (Public Works)
- Stephen Hickey (Housing Inspector)
- Terry Denton (Housing Inspector)
- Kevin Horcher (Housing Inspector)
- Alan Wright (Housing Inspector)
- Darren Ortiz (Library)
- Laverne Dancy (Library)
- Mari Dehn (Library)
- Beverly Brooks (Library)
- Lyndsey Younger (Recreation Supervisor)
- Sarah Biermann (Sewer Collection Clerk)
- Sherry Wright (Sewer Collection Clerk)

Motion to approve unpaid furloughs of the following union employees, effective May 16, 2020, subject to the terms and conditions of the aforementioned Memorandum of Understanding between the City and Teamsters, Petroleum and Allied Trades, Local Union No. 50 clerical bargaining unit:

- Paula Dahlem (Clerical Position – Public Works/Cemetery Department)
- Rene Thompson (Clerical Position – Engineering Department)
- Camille Jones (Sewer Billing Clerk – Treasurer Department)
- Cornetta Gage (Clerical Position – Housing Department)
- Diane Burrelsman (Clerical Position – Treasure Department)
- Penny Moore (Clerical Position – Economic Development Department)

Motion to approve unpaid furlough of union employee Christopher Hertel, effective May 16, 2020, subject to the terms and conditions of the aforementioned Memorandum of Understanding between the City and Teamsters, Petroleum and Allied Trades, Local Union No. 50 drivers and helpers/parks and recreation maintenance bargaining unit.

Motion to approve unpaid furlough of union employee Nathan Wright, effective May 16, 2020, subject to the terms and conditions of the aforementioned Memorandum of Understanding between the City and Laborers International Union of North America, Local Union No. 459.

Motion to approve unpaid furlough of union employee Keondez Brown, effective May 16, 2020, subject to the terms and conditions of the aforementioned Memorandum of Understanding between the City and International Union of Building Service Employees, Local Union No. 116.

Motion to approve unpaid furloughs of the following union employees, effective May 16, 2020, subject to the terms and conditions of the aforementioned Memorandum of Understanding between the City and American Federation of State, County and Municipal Employees, Local 1765:

- Edward Gillman (Clerk Level 2)
- Stephanie Lysakowski (Clerk Level 2)
- Aaron Luebbers (Clerk Level 2)
- Jeffery Michael (Clerk Level 2)
- Connie Fitzgerald (Clerk Level 2)
- Renee Powers (Clerk Level 2)
- Kristina Gutierrez (Clerk Level 2)
- Kathleen Geris (Clerk Level 2)
- Laura Blaes (Clerk Level 3)
- Melanie Harmon (Clerk Level 3)
- Krystal Hill (Clerk Level 2)
- Tamatha Patterson (Clerk Level 2)
- Christina Deboer (Clerk Level 3)
- Tyler Harris (Clerk Level 3)
- Freda Blanchard (Clerk Level 3)
- Brittany Maine (Library Tech Level 4)
- Mary Matthews (Asst. Supervisor Level 5)
- Gail Fietsam (Asst. Supervisor Level 5)
- Carmen Stallings-Murphy (Clerk)

Motion to approve the reduction-in-force by layoff of the following City police records clerks, effective June 7, 2020, pursuant to Section 26.01 of the Collective Bargaining Agreement between the City and the Fraternal Order of Police Labor Council (Telecommunicators and Secretaries) based upon economic necessity:

- Rita Simonin
- Heather Kessler

Motion to approve the reduction-in-force by layoff of the following City police officers, effective May 16, 2020, pursuant to Section 10-2.1-18 of the Illinois Municipal Code (65 ILCS 5/10-2.1-based upon economic necessity:

- Brandon Ottens
- Andrew Dumstorff

Motion to approve the reduction-in-force by layoff of the following City firefighters, effective May 16, 2020, pursuant to Section 10-2.1-18 of the Illinois Municipal Code (65 ILCS 5/10-2.1-based upon economic necessity:

- Zachary Miller
- Nicholas Lombardo
- Rick Houston
- Brian Shield

Alderman Wigginton so moved seconded by Alderman Ovian.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (16)

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderwoman Duco to adjourn at 1:09 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MAY 18, 2020**

GENERAL FUND

00 - Revenue	\$233,158.08
50 - Administration	\$104,966.33
51 - Police	\$139,426.81
52 - Fire	\$40,115.55
53 - Streets	\$11,085.43
54 - Parks	\$16,207.40
55 - Cemetery	\$1,578.18
56 - Hlth/Sanitation	\$138,073.46
60 - Legal	\$124.39
61 - RCDS - Building & Zoning Div	\$1,670.42
62 - RCDS - Econ Dev & Planning Div	\$293.45
82 - Mayor	\$539.24
83 - Finance	\$368.46
84 - Human Resources	\$816.25
85 - Clerk	\$6,590.76
86 - Treasurer	\$289.98
87 - Maintenance	\$14,734.94
88 - Engineering	\$1,954.16
GENERAL FUND TOTAL	<u>\$711,993.29</u>

SEWER OPERATIONS

75 - Collections	\$12,727.31
77 - Lines	\$32,137.45
78 - Plant	\$116,694.89
SEWER TOTAL	<u>\$161,559.65</u>

03 - Insurance Fund	\$259,089.27
04 - Library	\$5,204.80
07 - Park/Rec	\$74,901.90
12 - General & Community Assistance	\$7,497.38
13 - Motor Fuel Tax Fund	\$123,471.10
14 - Fountain Fund	\$376.20
15 - Tort Liability Fund	\$172,835.03
22 - Sewer Repair & Replacement	\$5,073.88
24 - Sewer Const.	\$385,326.68
25 - Sewer Bond & Interest	\$1,693,989.87
30 - SSA	\$1,244.38
38 - TIF 3	\$89,786.11
44 - Belleville Illinois Tourism	\$3,076.59
46 - 2015 PD Proj Debt Service Fund	\$3,250.00
50 - TIF 8 Downtown South	\$1,858.04
58 - TIF 16 Route 15 West Corridor	\$4,170.00
66 - 2014 PD Proj Debt Service Fund	\$3,250.00
72 - Narcotics	\$30,986.99
75 - TIF 17 E Main Street	\$1,154.02

ALL FUNDS TOTAL	<u><u>\$3,740,095.18</u></u>
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SYS DATE:04/24/20

CITY OF BELLEVILLE
C L A I M S H E E T
Friday April 24, 2020

SYS TIME:11:35

DATE: 04/24/20

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CD003	SHRED-IT USA LLC	01-50	185.18
	**TOTAL ADMINISTRATION		----- 185.18
	FIRE DEPARTMENT		
BA040	BANK OF BELLEVILLE	01-52	16,944.63
	**TOTAL FIRE DEPARTMENT		----- 16,944.63
	HUMAN RESOURCES/COMMUNITY DEV		
CD003	SHRED-IT USA LLC	01-84	59.54
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		----- 59.54
01	GENERAL FUND	GRAND TOTAL	17,189.35

SYS DATE:04/24/20

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

SYS TIME:11:35

DATE: 04/24/20

Friday April 24, 2020

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
CD003	SHRED-IT USA LLC	07-00	59.02
	**TOTAL		----- 59.02
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	59.02

SYS DATE:04/24/20

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

SYS TIME:11:35

DATE: 04/24/20

Friday April 24, 2020

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	664.04
CD003	SHRED-IT USA LLC	12-00	5.35
CI031	CITY OF BELLEVILLE	12-00	226.56
DR012	DREA PROPERTIES	12-00	245.00
DT002	DTLA ENTERPRISES, LLC	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	735.00
IL088	ILLINOIS AMERICAN WATER	12-00	131.50
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTION LLC	12-00	77.00
RP002	RPT, LLC	12-00	245.00
ST212	STATE FARM INSURANCE COMPANIES	12-00	57.27
TM004	T-MOBILE	12-00	72.40
	**TOTAL		----- 2,805.12
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,805.12

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
EL001	ELECTRICO, INC.	15-00	20,498.79
	**TOTAL		<u>20,498.79</u>
	15 TORT LIABILITY FUND	GRAND TOTAL	20,498.79

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
CD003	SHRED-IT USA LLC	21-78	46.99
	**TOTAL SEWER PLANT		----- 46.99
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	46.99

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
BA019	BAXMEYER CONSTRUCTION INC	24-00	369,718.85
	**TOTAL		<u>369,718.85</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	369,718.85
	GRAND TOTAL FOR ALL FUNDS:		410,318.12
	TOTAL FOR REGULAR CHECKS:		410,318.12

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
GI026	GIBSON, DEMONTEZ L	01-00	500.00
MO098	MOSELY, ALEXIS K	01-00	100.00
**TOTAL			600.00
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	1,275.65
AE008	AETNA	01-50	5,289.73
AT028	AT&T	01-50	22.70
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	3,045.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
RE058	REGIONS BANK	01-50	918.98
ST162	STANDARD INSURANCE COMPANY	01-50	614.95
SU045	SUPERIOR VISION INSURANCE INC	01-50	838.12
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,912.23
**TOTAL ADMINISTRATION			20,047.36
POLICE DEPARTMENT			
4902	AT & T	01-51	385.47
6122	VERIZON WIRELESS	01-51	89.13
926	SECRETARY OF STATE	01-51	151.00
AE008	AETNA	01-51	5,967.25
AT025	AT & T	01-51	507.53
CH030	CHARTER COMMUNICATIONS	01-51	202.48
ST162	STANDARD INSURANCE COMPANY	01-51	586.50
SU045	SUPERIOR VISION INSURANCE INC	01-51	972.98
**TOTAL POLICE DEPARTMENT			8,862.34
FIRE DEPARTMENT			
4902	AT & T	01-52	113.82
AE008	AETNA	01-52	4,233.10
AT010	AT & T LONG DISTANCE	01-52	26.76
CH030	CHARTER COMMUNICATIONS	01-52	209.95
ST162	STANDARD INSURANCE COMPANY	01-52	373.75
SU045	SUPERIOR VISION INSURANCE INC	01-52	687.31
**TOTAL FIRE DEPARTMENT			5,644.69
STREETS			
6122	VERIZON WIRELESS	01-53	79.37
AE008	AETNA	01-53	997.39
AT028	AT&T	01-53	11.35
CH030	CHARTER COMMUNICATIONS	01-53	353.02
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
**TOTAL STREETS			1,697.47

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
PARKS DEPARTMENT			
4902	AT & T	01-54	214.66
551	ILLINOIS AMERICAN WATER	01-54	849.44
AE008	AETNA	01-54	557.46
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	629.61
ST162	STANDARD INSURANCE COMPANY	01-54	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	96.88
**TOTAL PARKS DEPARTMENT			2,394.05
CEMETERY DEPARTMENT			
AE008	AETNA	01-55	171.59
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
**TOTAL CEMETERY DEPARTMENT			216.25
HEALTH & SANITATION			
AE008	AETNA	01-56	932.43
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-56	144.41
**TOTAL HEALTH & SANITATION			1,168.84
LEGAL DEPARTMENT			
AE008	AETNA	01-60	69.18
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-60	10.71
**TOTAL LEGAL DEPARTMENT			91.39
RCDS - BUILDING & ZONING DIVISIO			
AE008	AETNA	01-61	548.54
ST162	STANDARD INSURANCE COMPANY	01-61	57.50
SU045	SUPERIOR VISION INSURANCE INC	01-61	88.28
**TOTAL RCDS - BUILDING & ZONING DIVISIO			694.32
RCDS - ECONOMIC DEVELOPMENT & PL			
AE008	AETNA	01-62	204.82
RE058	REGIONS BANK	01-62	20.00-
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-62	38.76
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			246.58
MAYOR			
AE008	AETNA	01-82	246.07
ST162	STANDARD INSURANCE COMPANY	01-82	17.25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MAYOR			
SU045	SUPERIOR VISION INSURANCE INC	01-82	40.12
**TOTAL MAYOR			303.44
FINANCE			
AE008	AETNA	01-83	171.59
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			216.25
HUMAN RESOURCES/COMMUNITY DEV			
AE008	AETNA	01-84	32.93
ST162	STANDARD INSURANCE COMPANY	01-84	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			44.04
CLERKS			
AE008	AETNA	01-85	167.97
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-85	26.79
**TOTAL CLERKS			217.76
TREASURER			
AE008	AETNA	01-86	139.50
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-86	27.48
**TOTAL TREASURER			189.98
MAINTENANCE			
AE008	AETNA	01-87	483.52
CH030	CHARTER COMMUNICATIONS	01-87	134.09
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-87	78.25
**TOTAL MAINTENANCE			741.86
ENGINEERING			
AE008	AETNA	01-88	65.86
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	10.72
**TOTAL ENGINEERING			88.08
01 GENERAL FUND	GRAND TOTAL		43,464.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
551	ILLINOIS AMERICAN WATER	04-00	107.20
AE008	AETNA	04-00	1,048.83
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	214.70
RE058	REGIONS BANK	04-00	526.18
ST162	STANDARD INSURANCE COMPANY	04-00	124.70
SU045	SUPERIOR VISION INSURANCE INC	04-00	162.66
	**TOTAL		2,184.27

04	LIBRARY	GRAND TOTAL	2,184.27

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AE008	AETNA	07-00	339.56
AT028	AT&T	07-00	11.35
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20
	**TOTAL		----- 455.31
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	455.31

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AE008	AETNA	12-00	102.41
AL049	ALLIED BENEFIT SYSTEMS, INC	12-00	2,360.00
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 2,490.61
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,490.61

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	376.20
	**TOTAL		376.20
14	FOUNTAIN FUND	GRAND TOTAL	376.20

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AE008	AETNA	21-75	205.36
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	33.46

**TOTAL SEWER COLLECTION			261.82
SEWER LINES			
AE008	AETNA	21-77	414.34
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54

**TOTAL SEWER LINES			529.43
SEWER PLANT			
4902	AT & T	21-78	317.27
5416	AMERICAN MESSAGING	21-78	80.79
551	ILLINOIS AMERICAN WATER	21-78	1,342.79
6122	VERIZON WIRELESS	21-78	113.05
AE008	AETNA	21-78	1,510.22
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	745.90
ST162	STANDARD INSURANCE COMPANY	21-78	160.10
SU045	SUPERIOR VISION INSURANCE INC	21-78	241.58
VE023	VERIZON CONNECT NWF, INC.	21-78	227.40
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,063.87

**TOTAL SEWER PLANT			5,802.97
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	6,594.22

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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	683,208.95
	**TOTAL		683,208.95
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	683,208.95

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	700.31
	**TOTAL		700.31
	30 SPECIAL SERVICE AREA	GRAND TOTAL	700.31

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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
CL051	CLAYTON HOLDING, LLC	38-00	26,469.73
	**TOTAL		26,469.73
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	26,469.73

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
RE058	REGIONS BANK	72-00	768.95
	**TOTAL		----- 768.95
72	NARCOTICS	GRAND TOTAL	768.95
GRAND TOTAL FOR ALL FUNDS:			766,713.25
TOTAL FOR REGULAR CHECKS:			765,319.69
TOTAL FOR DIRECT PAY VENDORS:			1,393.56

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

CI031	CITY OF BELLEVILLE	12-00	85.51
TM004	T-MOBILE	12-00	178.95
US018	U.S. BANK HOME MORTGAGE	12-00	172.60
WH056	WHITEHEAD, MICHAEL	12-00	200.00
	**TOTAL		637.06

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 637.06

GRAND TOTAL FOR ALL FUNDS: 637.06

TOTAL FOR REGULAR CHECKS: 637.06

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	9,336.36
BU079	BUSEY BANK	01-00	1,541.12
CL014	CLEMENTS, LIBIE	01-00	65.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,480.75
FY000	FYP PROPERTY MANAGEMENT	01-00	540.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	9,188.39
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,566.60
QP001	Q PROPERTIES, LLC	01-00	90.00
SO050	SONOMA CAP RE FUND II, LLC	01-00	857.24
UM001	UMB BANK - CORPORATE TRUST	01-00	207,892.62
**TOTAL			232,558.08
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	908.50
2102	AMEREN ILLINOIS	01-50	38,261.10
3119	COMPUTYPE IT SOLUTIONS	01-50	664.50
402	EGYPTIAN WORKSPACE PARTNERS	01-50	64.08
551	ILLINOIS AMERICAN WATER	01-50	9,833.66
6122	VERIZON WIRELESS	01-50	6,130.26
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-50	53.28
CD003	SHRED-IT USA LLC	01-50	237.63
CH030	CHARTER COMMUNICATIONS	01-50	267.31
CO139	CONSTELLATION NEW ENERGY, INC	01-50	10,085.37
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	6,484.57
HO111	ILLINOIS POWER MARKETING	01-50	1,334.59
OF004	OFFICE DEPOT	01-50	1,219.90
UM001	UMB BANK - CORPORATE TRUST	01-50	9,189.04
**TOTAL ADMINISTRATION			84,733.79
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	792.27
1473	MARTIN GLASS COMPANY	01-51	70.00
3430	FIRESTONE CAR CENTER	01-51	1,492.04
365	WIRELESS USA	01-51	1,271.68
3728	DOBBS AUTO CENTERS, INC.	01-51	140.74
402	EGYPTIAN WORKSPACE PARTNERS	01-51	198.97
515	HOME-BRITE ACE HARDWARE	01-51	23.97
6122	VERIZON WIRELESS	01-51	2,003.99
696	MECKFESSEL TIRE CO.	01-51	89.99
850	REJIS COMMISSION	01-51	230.00
AC034	ACTION TECHNOLOGIES GROUP	01-51	299.99
AM063	AMAZON BUSINESS	01-51	245.97
AT012	AT & T MOBILITY	01-51	7.78
AU018	AUFFENBERG FORD, INC	01-51	245.20
BU079	BUSEY BANK	01-51	1,039.73
CD001	CDS OFFICE TECHNOLOGIES	01-51	111.55
CH026	CHARM-TEX, INC	01-51	251.80
CI028	CINTAS FIRE 636525	01-51	377.36

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
DY004	DYNAMIC CONTROLS, INC	01-51	310.00
FA002	FASTENAL COMPANY	01-51	170.22
FA026	FACTORY MOTOR PARTS CO	01-51	1,982.39
HA006	HARDEE'S RESTAURANT INC	01-51	151.52
HU069	HUELS OIL COMPANY	01-51	4,697.08
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,089.23
LE029	LEXIPOL LLC	01-51	17,888.00
MA126	MASSEY, JERRY	01-51	48.00
MI079	MIDWEST ELECTRONIC SYSTEMS, INC	01-51	280.00
OF004	OFFICE DEPOT	01-51	265.13
OM002	OMNIGO SOFTWARE	01-51	73,327.34
OR001	O'REILLY AUTO PARTS	01-51	219.50
RO002	ED ROEHR SAFETY PRODUCTS	01-51	2,147.85
SE036	SECURE-IDLE INC	01-51	109.40
UL005	ULINE	01-51	484.48
UN027	UNIFIRST CORPORATION	01-51	61.10
VA035	VAN'S MOTORSPORTS, INC	01-51	192.94
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,662.25
WO016	WORD SYSTEMS INC	01-51	15,251.37
ZE006	ZEP SALES AND SERVICE	01-51	333.64

	**TOTAL POLICE DEPARTMENT		130,564.47
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	246.58
182	BANNER FIRE EQUIPMENT INC	01-52	4,424.88
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	300.02
4902	AT & T	01-52	119.58
515	HOME-BRITE ACE HARDWARE	01-52	86.93
6122	VERIZON WIRELESS	01-52	494.98
726	CLEAN UNIFORM COMPANY	01-52	345.16
885	ST CLAIR/MONROE COUNTY FIRE CHIEF	01-52OC	50.00
BU079	BUSEY BANK	01-52	1,820.96
CH030	CHARTER COMMUNICATIONS	01-52	189.98
ES009	ESO SOLUTIONS, INC	01-52	5,706.20
FA017	FABRIZIO, JEFFREY	01-52	906.61
HA172	HAWTHORN SUITES BY WYNDHAM	01-52	74.00
HU069	HUELS OIL COMPANY	01-52	522.77
OR001	O'REILLY AUTO PARTS	01-52	25.70
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	694.00
ST158	MABAS DIVISION 32	01-52	432.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	85.88
UN038	UNIVERSITY OF ILLINOIS	01-52	1,000.00

	**TOTAL FIRE DEPARTMENT		17,526.23
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	213.67
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	01-53	728.95

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

2384	HOMETOWN ACE HARDWARE	01-53	17.95
2435	GATEWAY INDUSTRIAL POWER	01-53	394.40
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	480.14
413	ERB TURF EQUIPMENT, INC.	01-53	111.43
419	JOHN FABICK TRACTOR COMPANY	01-53	2,289.53
4902	AT & T	01-53	55.66
500	HARTMANN FARM SUPPLY	01-53	44.78
6122	VERIZON WIRELESS	01-53	77.83
661	LIESE LUMBER CO., INC.	01-53	159.35
7671	WILLIAMS, AARON	01-53	50.00
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	297.05
BU079	BUSEY BANK	01-53	484.06
CD003	SHRED-IT USA LLC	01-53	5.35
DA022	DAVIS, JEFFREY	01-53	114.95
GO005	GOODALL TRUCK TESTING	01-53	33.00
HU069	HUELS OIL COMPANY	01-53	121.40
LU004	LUBY EQUIPMENT SERVICES	01-53	807.16
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	59.00
MI032	MILLER, KENT	01-53	124.90
OR001	O'REILLY AUTO PARTS	01-53	4.11
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	211.80
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-53	10.59
TE035	TEREX USA, LLC	01-53	1,500.00
UN027	UNIFIRST CORPORATION	01-53	805.90
WA017	WALLS, RONALD	01-53	150.00
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	35.00

**TOTAL STREETS

9,387.96

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	230.00
2102	AMEREN ILLINOIS	01-54	4,883.50
3430	FIRESTONE CAR CENTER	01-54	19.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	156.57
4902	AT & T	01-54	261.24
515	HOME-BRITE ACE HARDWARE	01-54	79.87
551	ILLINOIS AMERICAN WATER	01-54	1,121.22
7678	SHILOH VALLEY EQUIPMENT CO	01-54	181.43
AT012	AT & T MOBILITY	01-54	44.54
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	44.95
BU079	BUSEY BANK	01-54	123.25
CH030	CHARTER COMMUNICATIONS	01-54	119.97
CO021	COMMERCIAL DOOR	01-54	104.30
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,164.54
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	1,284.74
HO034	HOME DEPOT CREDIT SERVICES	01-54	90.38
HO111	ILLINOIS POWER MARKETING	01-54	141.49
HU069	HUELS OIL COMPANY	01-54	23.79
OR001	O'REILLY AUTO PARTS	01-54	119.16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
UN027	UNIFIRST CORPORATION	01-54	369.97
WE023	WEINLAND REFRIGERATION	01-54	1,248.45
	**TOTAL PARKS DEPARTMENT		13,813.35
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	70.00
6122	VERIZON WIRELESS	01-55	86.88
707	MIDWESTERN PROPANE GAS CO	01-55	893.67
834	QUALITY RENTAL CENTER	01-55	134.93
UN027	UNIFIRST CORPORATION	01-55	176.45
	**TOTAL CEMETERY DEPARTMENT		1,361.93
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	49.29
1316	DOWNING SALES & SERVICE, INC	01-56	2,897.93
272	BUSTER'S TIRE MART	01-56	3,310.02
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	29,024.87
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
4902	AT & T	01-56	105.84
515	HOME-BRITE ACE HARDWARE	01-56	77.83
6122	VERIZON WIRELESS	01-56	140.61
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	117.60
7641	SCHOBERT, MIKE	01-56	300.00
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
BU079	BUSEY BANK	01-56	15.13
CD003	SHRED-IT USA LLC	01-56	46.69
CO073	COTTONWOOD HILLS RDF	01-56	48,514.01
DE018	DELTA GASES, INC	01-56	578.50
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	12,525.26
MI091	MINTON OUTDOOR SERVICES INC	01-56	3,544.88
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	10,110.91
ST043	ST LOUIS COMPOSTING INC	01-56	23,575.50
ST046	STIFF, JOHNNIE	01-56	29.87
UN027	UNIFIRST CORPORATION	01-56	797.88
	**TOTAL HEALTH & SANITATION		136,904.62
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	33.00
	**TOTAL LEGAL DEPARTMENT		33.00
RCDS - BUILDING & ZONING DIVISIO			
1112	WATTS COPY SYSTEM, INC.	01-61	235.77
6122	VERIZON WIRELESS	01-61	490.48
7632	PATTERSON AUTOMOTIVE	01-61	109.40

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RCDS - BUILDING & ZONING DIVISIO			
BA088	BASSLER JR, KEN	01-61	113.89
HU069	HUELS OIL COMPANY	01-61	26.56
**TOTAL RCDS - BUILDING & ZONING DIVISIO			976.10
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	46.87
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			46.87
MAYOR			
6122	VERIZON WIRELESS	01-82	49.85
HU069	HUELS OIL COMPANY	01-82	35.95
SO002	SWICOM	01-82	150.00
**TOTAL MAYOR			235.80
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	97.12
OF004	OFFICE DEPOT	01-83	55.09
**TOTAL FINANCE			152.21
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	181.06
CD003	SHRED-IT USA LLC	01-84	59.61
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-84	472.00
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			712.67
CLERKS			
G0049	GOVQA, LLC	01-85	4,320.00
RD001	R&D COMPUTER SYSTEMS, LLC	01-85	2,053.00
**TOTAL CLERKS			6,373.00
TREASURER			
EA000	EASTERN ILLINOIS UNIVERSITY	01-86	100.00
**TOTAL TREASURER			100.00
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	4.23
1949	CRESCENT PARTS & EQUIPMENT	01-87	9.90
214	BELLEVILLE SUPPLY COMPANY	01-87	45.04
385	DON'S HARDWARE, INC.	01-87	11.45
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	127.48
515	HOME-BRITE ACE HARDWARE	01-87	188.64
6122	VERIZON WIRELESS	01-87	131.89

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
726	CLEAN UNIFORM COMPANY	01-87	237.36
BE056	BEL-O PEST SOLUTIONS	01-87	290.00
HJ001	HJ GASSER CONTRUCTION	01-87	11,768.00
HU069	HUELS OIL COMPANY	01-87	110.43
MI078	MIDWEST ELEVATOR CO., INC	01-87	344.16
WE023	WEINLAND REFRIGERATION	01-87	724.50

	**TOTAL MAINTENANCE		13,993.08
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	267.68
3430	FIRESTONE CAR CENTER	01-88	299.90
6122	VERIZON WIRELESS	01-88	46.87
AB006	ABSOPURE WATER CO	01-88	9.00
FA026	FACTORY MOTOR PARTS CO	01-88	22.20
KA009	KASKASKIA ENGINEERING GROUP LLC	01-88	450.00
OR001	O'REILLY AUTO PARTS	01-88	109.99
WE080	WEIR GM PARTS CENTER	01-88	660.44

	**TOTAL ENGINEERING		1,866.08
01	GENERAL FUND	GRAND TOTAL	651,339.24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
03	INSURANCE FUND		
BLO40	BLUE CROSS BLUE SHIELD OF IL	03-00	259,089.27
	**TOTAL		<u>259,089.27</u>
03	INSURANCE FUND	GRAND TOTAL	259,089.27

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,110.47
4902	AT & T	04-00	55.52
551	ILLINOIS AMERICAN WATER	04-00	52.85
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,415.63
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	386.06
	**TOTAL		----- 3,020.53
04	LIBRARY	GRAND TOTAL	3,020.53

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	32.62
3119	COMPUTYPE IT SOLUTIONS	07-00	77.50
6122	VERIZON WIRELESS	07-00	76.02
6998	FKG OIL COMPANY	07-00	40.90
8092	DA-COM CORPORATION	07-00	1,200.64
AC020	ACTIVE NETWORK, LLC	07-00	31,660.65
AR050	ARNDT REPORTING & LEGAL VIDEO	07-00	700.00
AT011	AT & T	07-00	83.77
BE142	BELLEVILLE JR LANCER SOFTBALL	07-00	3,940.00
BL042	BLAKEY, LAURA	07-00	769.50
BR141	BRANCH, AIMEE	07-00	50.00
BR142	BRIDGES, CARLA	07-00	50.00
BR143	BROOKS, COREY	07-00	700.00
BR144	BROOKS, JAMES	07-00	75.00
CA127	CALDWELL, KAY	07-00	60.00
CA128	CARITAS/SCSEP	07-00	50.00
CL054	CLOSSON, KASSIDY	07-00	130.00
CO172	COMMEAN, MINDY	07-00	50.00
CO182	COLEMAN, LARCENIA	07-00	60.00
CO183	COLLINS, DANIEL	07-00	50.00
CO184	CONNER, KIMBERLY	07-00	50.00
CO185	CONOYER, NELDA	07-00	50.00
CO186	COX, TONY	07-00	100.00
CR059	CRASK, MARK	07-00	75.00
DA028	DA-COM CORPORATION	07-00	198.31
DA093	DAVE RAETZ	07-00	1,000.00
DA094	DAUBACH, ANGELA	07-00	900.00
DA095	DAUPHIN, MALLORY	07-00	150.00
EL038	ELINE, ERYN	07-00	60.00
EL039	ELLIS, AMANDA	07-00	50.00
EU002	EUCHNER, KELLY	07-00	50.00
EX009	EXTREME BASEBALL & SOFTBALL CLUB	07-00	1,900.00
FO047	FOX, BRITTANY	07-00	60.00
FU013	FUCHS, AARON	07-00	75.00
GE033	GEO'S WINGS & MORE	07-00	525.00
GR089	GROHMANN, DOUGLAS	07-00	50.00
HA182	HAMILTON, MARA	07-00	60.00
HA183	HARRIS, PEGGY	07-00	61.35
HI049	HILPERT, SCOTT	07-00	1,200.00
HO115	HOWARD, ANDREA	07-00	61.35
HO116	HOWARD, MONICA	07-00	50.00
JO093	JOHNSON, AMANDA	07-00	50.00
JO094	JOUETT, STEVE	07-00	65.00
JR003	JR MAROONS	07-00	3,180.00
KL012	KLAMAN HARDWOOD INC	07-00	1,800.00
KO038	KOENIGSDORF, ANTONIA	07-00	75.00
LA103	LAUTNER, KIM	07-00	50.00
LE080	LEE, KEVIN	07-00	85.00
LE081	LEHDE, LIZZIE	07-00	100.00
LE082	LEONARD, BRITTNI	07-00	60.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
LE083	LEWIS, GABRYEL	07-00	60.00
LE084	LEWIS, RYANN	07-00	1,046.00
LY011	LYLES, KATHLEEN	07-00	60.00
MA172	MAYWEATHER, CHRISTOPHER	07-00	85.00
MA173	MARTIN, ROBERT	07-00	942.50
MA174	MASENGALE, AMANDA	07-00	50.00
MC107	MCGRAW, WENDY	07-00	50.00
MC108	MCGREW, TANYA	07-00	60.00
MI106	MILLARD, MARRIS	07-00	450.00
MO099	MOCO UNITED INC	07-00	1,100.00
MO100	MOSLEY, SARA	07-00	60.00
MO101	MOSLEY, WENDY	07-00	75.00
MT002	MT SINAI BAPTIST CHURCH	07-00	700.00
MU058	MUELLER, MARCI	07-00	60.00
MY005	MYERS, GLENN	07-00	75.00
OF011	O'FALLON TOMAHAWKS	07-00	1,060.00
OF012	O'FALLON TOMAHAWKS 8U	07-00	300.00
PH020	PHILLIPS, BILL	07-00	500.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
PR073	PROST, BETTY	07-00	30.00
PU013	PULLEY, ROBERT	07-00	300.00
RE090	REHG, MICHELLE	07-00	60.00
RE091	REIMAN, JENNIFER	07-00	125.00
RE092	REINHARDT, ANGIE	07-00	100.00
RO108	ROBINSON, CRYSTAL	07-00	60.00
RU040	RUFFINO, JAIMIE	07-00	170.00
SC130	SCHULZ, BRYAN	07-00	1,100.00
SC140	SCHOMBER, PATRICIA	07-00	75.00
SC152	SCHNOEKER, HEATHER	07-00	40.00
SC153	SCHWAB, BRIDGETTE	07-00	50.00
SC154	SCOTT CREDIT UNION	07-00	1,000.00
SC155	SCOTT, FARRAH	07-00	60.00
SE043	SELL, MATTHEW	07-00	75.00
SM058	SMITH, JESSICA	07-00	50.00
SM059	SMITH SR, TERRANCE	07-00	100.00
SN009	SNODGRASS, JIM	07-00	60.00
SO058	SOUTHERN STORM	07-00	2,200.00
ST216	STORY, CIERRA	07-00	60.00
ST217	STOVER, KATHRYN	07-00	267.50
SW024	SWAT (09/18)	07-00	1,100.00
TH069	THOMAS, MARQUETTA	07-00	50.00
TO030	TOMAHAWKS 12U	07-00	300.00
TR070	TRIEB, ANNE	07-00	1,060.00
TR071	TRIBE BASEBALL - 8U SOFTBALL	07-00	900.00
TR072	TRIBE BASEBALL - 10U SOFTBALL	07-00	1,200.00
VA020	VANBIBBER, ZACH	07-00	530.00
VO020	VORTEX SOFTBALL TEAM	07-00	1,200.00
WA109	WAELTZ, BRANDON	07-00	1,100.00
WA110	WATSON, ANTIONE	07-00	700.00
WE090	WEAVER, KATHRYN	07-00	50.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
WE091	WEIS, BECKY	07-00	40.90
WI112	WILLIAMS, NICOLE	07-00	50.00
WI130	WITTER, KEITH	07-00	864.00
WI152	WILLETT, JASON	07-00	50.00
WI153	WILLIAMS, KAILEE	07-00	50.00
WI154	WILSON, LEE-ALISON	07-00	50.00
WI155	WINCHESTER, DIANA	07-00	60.00
YO021	YOUNG, TIARA	07-00	50.00
ZE007	ZEHNER, CRYSTAL	07-00	60.00
	**TOTAL		74,387.57

07	PLAYGROUND AND RECREATION	GRAND TOTAL	74,387.57

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
6122	VERIZON WIRELESS	12-00	103.59
BU079	BUSEY BANK	12-00	1,369.97
CD003	SHRED-IT USA LLC	12-00	5.35
	**TOTAL		----- 1,564.59
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,564.59

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	105,533.59
CH058	CHRIST BROS. PRODUCTS LLC	13-00	10,752.10
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	428.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,757.16
	**TOTAL		----- 123,471.10
13	MOTOR FUEL TAX FUND	GRAND TOTAL	123,471.10

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	294.00
EL001	ELECTRICO, INC.	15-00	2,509.24
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	149,533.00
	**TOTAL		152,336.24
15	TORT LIABILITY FUND	GRAND TOTAL	152,336.24

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	43.35
AM007	AMERICAN WATER	21-75	1,573.04
IN021	INPUT TECHNOLOGY, INC	21-75	10,724.35
PA076	PAYMENT SERVICE NETWORK, INC	21-75	124.75
**TOTAL SEWER COLLECTION			12,465.49
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	7,500.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	106.44
6122	VERIZON WIRELESS	21-77	28.34
7591	USA BLUEBOOK	21-77	1,001.49
CJ001	C J GOODALL TIRE CO, INC	21-77	71.60
CL019	C & L BACKHOE	21-77	11,222.25
GI020	GILKER, DEVIN	21-77	138.75
HU069	HUELS OIL COMPANY	21-77	485.75
MO090	MORRISON PLUMBING	21-77	10,509.00
OR001	O'REILLY AUTO PARTS	21-77	45.35
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	300.00
UN027	UNIFIRST CORPORATION	21-77	199.05
**TOTAL SEWER LINES			31,608.02
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	88.89
1423	EHRET PLUMBING & HEATING, INC.	21-78	1,387.27
2102	AMEREN ILLINOIS	21-78	26,399.72
2435	GATEWAY INDUSTRIAL POWER	21-78	5,508.77
2728	AGRO-ECOLOGY INC	21-78	6,875.00
371	DEVAN AUTOMOTIVE SERVICE	21-78	866.03
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	527.96
4902	AT & T	21-78	381.11
515	HOME-BRITE ACE HARDWARE	21-78	102.99
5317	GRAINGER, INC.	21-78	270.00
551	ILLINOIS AMERICAN WATER	21-78	443.88
6122	VERIZON WIRELESS	21-78	908.86
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	28.92
7591	USA BLUEBOOK	21-78	1,172.17
7678	SHILOH VALLEY EQUIPMENT CO	21-78	178.68
8071	HACH COMPANY	21-78	3,008.76
AD023	A D LIFT TRUCK	21-78	3,088.70
AE006	A E EQUIPMENT SALES SERVICE	21-78	100.00
CO139	CONSTELLATION NEW ENERGY, INC	21-78	38,896.98
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	1,649.69
HA143	HAWKINS, INC	21-78	3,464.40
HO111	ILLINOIS POWER MARKETING	21-78	5,947.43
HU069	HUELS OIL COMPANY	21-78	561.09
NU001	NUSCO	21-78	7,950.00
OR001	O'REILLY AUTO PARTS	21-78	51.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
OS000	OSBORN, MICHAEL	21-78	150.00
OS006	OSBORN, ZACH	21-78	150.00
QU006	QUILL CORPORATION	21-78	60.00
SC114	SCHREIBER PURE INGENUITY	21-78	198.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	300.00
UN027	UNIFIRST CORPORATION	21-78	127.68

	**TOTAL SEWER PLANT		110,844.93
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	154,918.44

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
5869	RESSLER & ASSOCIATES, INC.	22-00	5,073.88
	**TOTAL		----- 5,073.88
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		5,073.88

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VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

1423	EHRET PLUMBING & HEATING, INC.	24-00	7,564.80
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	8,043.03

	**TOTAL		15,607.83
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24 SEWER CONSTRUCTION FUND	GRAND TOTAL	15,607.83
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	1,010,780.92
	**TOTAL		1,010,780.92
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	1,010,780.92

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	116.26
551	ILLINOIS AMERICAN WATER	30-00	25.73
CO139	CONSTELLATION NEW ENERGY, INC	30-00	72.90
HO111	ILLINOIS POWER MARKETING	30-00	329.18
	**TOTAL		----- 544.07
	30 SPECIAL SERVICE AREA	GRAND TOTAL	544.07

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
3153	SCI ENGINEERING INC	38-00	8,930.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	2,827.88
AD030	ADAMS PUBLICATIONS INC	38-00	1,100.00
EL001	ELECTRICO, INC.	38-00	1,313.50
GO028	GONZALEZ COMPANIES, LLC	38-00	24,311.25
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	4,833.75
TE036	TEND2U RP, LLC	38-00	20,000.00
	**TOTAL		----- 63,316.38
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	63,316.38

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	3,076.59
	**TOTAL		3,076.59
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,076.59

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
46	2015 PD PROJECT DEBT SERVICE FD		
GI013	GILMORE & BELL PC	46-00	3,250.00
	**TOTAL		----- 3,250.00
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		3,250.00

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
486	HANK'S EXCAVATING & LANDSCAPING,	50-00	1,858.04
	**TOTAL		1,858.04
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	1,858.04

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
58	TIF 16 (ROUTE 15 WEST CORRIDOR)		
EL001	ELECTRICO, INC.	58-00	360.00
GO028	GONZALEZ COMPANIES, LLC	58-00	3,810.00
	**TOTAL		----- 4,170.00
	58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL		4,170.00

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
GI013	GILMORE & BELL PC	66-00	3,250.00
	**TOTAL		3,250.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	3,250.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
850	REJIS COMMISSION	72-00	3,748.23
AM063	AMAZON BUSINESS	72-00	1,067.63
BU079	BUSEY BANK	72-00	1,322.98
CH026	CHARM-TEX, INC	72-00	2,695.20
DY004	DYNAMIC CONTROLS, INC	72-00	21,384.00
	**TOTAL		----- 30,218.04
	72 NARCOTICS	GRAND TOTAL	30,218.04

SYS DATE:05/13/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 18,2020

SYS TIME:12:49

DATE: 05/18/20

[NCS]
PAGE 28

VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	841.52
KA009	KASKASKIA ENGINEERING GROUP LLC	75-00	312.50
	**TOTAL		----- 1,154.02
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	1,154.02
	GRAND TOTAL FOR ALL FUNDS:		2,562,426.75
	TOTAL FOR REGULAR CHECKS:		2,471,843.63
	TOTAL FOR DIRECT PAY VENDORS:		90,583.12

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: May 8, 2020

01 50	ADMINISTRATION	<u>\$14,757.09</u>
01 51	POLICE	<u>\$452,124.09</u>
01 52	FIRE	<u>\$204,253.82</u>
01 53	STREET	<u>\$38,253.26</u>
01 54	PARKS	<u>\$16,619.17</u>
01 55	CEMETERY	<u>\$6,349.50</u>
01 56	SANITATION	<u>\$32,101.57</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,162.62</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,394.36</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$7,146.05</u>
01 84	HUMAN RESOURCE	<u>\$4,300.62</u>
01 85	CLERK	<u>\$8,330.31</u>
01 86	TREASURER	<u>\$2,772.95</u>
01 87	MAINTENANCE	<u>\$21,005.24</u>
01 88	ENGINEER	<u>\$5,186.47</u>
	TOTAL GENERAL FUND	<u>\$857,039.64</u>
4	LIBRARY	<u>\$34,768.27</u>
7	RECREATION	<u>\$9,285.77</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,665.60</u>
21 77	SEWER LINES	<u>\$14,558.83</u>
21 78	SEWER PLANT	<u>\$55,833.21</u>
	TOTAL SEWER DEPARTMENT	<u>\$79,057.64</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$35,478.91</u>
	*****TOTAL PAYROLL	<u>\$1,019,446.42</u>



7706 Wagner Road
Millstadt, IL 62260

Phone: (618)538-9500
Fax: (618)538-7878



April 27, 2020

Michael J. Velloff, P.E.
City of Belleville
Engineering Department
213 South Illinois Street
Belleville, IL 62220

Re: 20-00000-02-GM

Mr. Velloff,

As per the provisions in the current contract for Section 20-00000-02-GM, Electrico Inc. also desires to exercise the option to extend the contract from May 01, 2020 to April 30, 2021 at the current unit prices.

Please give me a call if you have any questions.

Sincerely,

Matt Riebeling

cc: Jon Schaller, IDOT Local Roads

May 1, 2020

8437 Steelecrest Lane

Troy, Illinois 62294

OFFICE (618) 667-0000

Jamie Maitret, CPA

Finance Director

City of Belleville,

101 S Illinois Street

Belleville, IL 62220-2105

Dear Ms. Maitret:

The current fixed price gas contract has expired and the city gas needs are being met on a month to month basis. Constellation has proposed a new contract but is not competitive. Recent price checks with four other suppliers have shown pricing varying as follows and would save the city about \$15,000 per year compared to Ameren average purchased gas adjustment charge for 2019.

	Competitive FIXED Supply Cost per Therm		
	May-20	May-20	May-20
	May-21	May-22	May-23
Months)	12	24	36
	138,000	276,000	414,000
	\$0.30410	\$0.30810	\$0.31190
Energy	\$0.24600	\$0.26300	\$0.27475
Energy	\$0.37500	\$0.37800	\$0.38000
& Gas	\$0.27907	\$0.28740	\$0.29410

We recommend having the pricing updated and authorize the Mayor or designee to enter into a contract with the lowest responsible bidder for a term not to exceed 36 months. If you have any questions, please feel free to contact me.

Respectfully

Frederick M. Schreiber

Frederick M. Schreiber

Senior Project Manager

Energy Plus Associates, Inc.



2043 Woodland Parkway, Suite 201 › St. Louis, Missouri 63146 › t: 314.434.8898 › kdgin.com

May 13, 2020

Mr. Michael Velloff
City Engineer - Belleville
407 East Lincoln Street
Belleville, Illinois 62220

Re: City of Belleville * Civil Engineering Services
Alley at 30th & 31st St. west of Main Street
Belleville, Illinois
KdG Project No. 180088-0005

Dear Mr. Velloff:

KdG, Inc is pleased to forward our proposal for Civil and surveying services for the City of Belleville, Illinois.

Enclosed you will find our proposed contract. The scope of services represents our understanding of the tasks and deliverables for the project.

If this proposed contract is acceptable, please retain a copy for your records and return a fully executed copy to KdG. We will consider receipt of the signed contract as your authorization for us to proceed.

Thank you for your cooperation, and we look forward to working with you.

Sincerely,

Ronald T. Stuckel, PE
Senior Associate, Project Manager

RTS/pbj

Enclosures



STANDARD CONTRACT FOR PROFESSIONAL SERVICES

CLIENT NAME:	City of Belleville	DATE:	May 13, 2020
ADDRESS:	407 East Lincoln Street Belleville, Illinois 62220	PROJECT NAME:	City of Belleville * 30 th & 31 st St. Alley near Main
CONTACT:	Mr. Michael Velloff	PROJECT NUMBER:	180088-0005
PHONE:	618.257.7649	PROJECT LOCATION:	Belleville, Illinois
FAX:	618.781.5469		

SCOPE OF SERVICES

See Exhibit A: Scope of Services, attached and made part of this agreement.

FEE SCHEDULE

Lump Sum - Fixed Fee.....Nine Thousand twenty-four and 00/100 Dollars (\$9,024.00)

CONDITIONS OF PAYMENT

To be billed monthly with payment due within 15 days.

The proposal is valid for 30 days from the date shown above, and is void thereafter.

If the services covered by this Agreement have not been completed within six (6) months of the date of this Agreement, through no fault of the Surveyor/Engineer, extension of the Surveyor's/Engineer's services beyond that time shall be compensated as Additional Services.

Signing of this contract indicates understanding and acceptance of the Terms and Conditions herein and authorizes KdG to proceed with the services described. Please retain one copy and return one fully executed copy to KdG.

KdG, Inc.		City of Belleville
SIGNATURE:	_____	AUTHORIZED SIGNATURE: _____
NAME:	W. Peter Maruska, AIA	NAME: Mark Eckert
TITLE:	President and CEO	TITLE: Mayor
DATE:	May 13, 2020	DATE: _____

"IMPORTANT TERMS AND CONDITIONS ON REVERSE"

TERMS AND CONDITIONS

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for professional services are made a part of this agreement for our services:

AMENDMENTS: This agreement may be amended in writing providing both the Client and Kuhlmann design Group, Inc. (KdG) agree to such modifications. This contract constitutes the entire agreement between the parties and no oral agreements, statements or representations are a part of this agreement.

COMPENSATION FOR SERVICES: The basis for compensation will be as identified in the agreement. All items not covered in this agreement and requested by the Client will be performed at an hourly rate based upon the current rate schedule.

When "Lump Sum" Fee is utilized, it shall include all labor incurred by KdG and shall not exceed the fixed payment amount without prior authorization of the Client.

All expenses and/or outside services will be billed at 1.1 times direct cost.

INVOICE AND PAYMENT: KdG may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for services will be due within 15 days.

If the Client fails to make any payment due KdG for services and expenses within the period specified, a service charge of 1 1/2% per month will be added to the Client's account. This is an annual rate of 18%. If Client fails to fully and timely make any payment due to KdG, KdG may, without any liability or prior notice to Client, suspend all work under this contract until such payment is made, with interest as provided herein.

The Client shall pay the cost of the employees of KdG engaged in connection with collection of any delinquent amounts at the rates specified in KdG's current rate schedule for the time spent

If legal or collection services are employed to collect any outstanding bills, any expenses including all attorneys' fees and court cost shall be paid by Client.

LIMITATION OF LIABILITY: The Client agrees to limit KdG's liability to the Client and to all construction Contractors and Subcontractors where applicable, on this work, for damages to them, due to KdG's negligent acts, errors or omissions, such that the total aggregate liability of KdG and to all those named shall not exceed the total fee paid to KdG for services rendered on this project.

In no event shall KdG be liable for any indirect, special or consequential loss or damage of any type whatsoever arising out of the performance of the work on this project including, but not limited to, loss of use, loss of income, profit, interest or financing, management or employee productivity, or business interruption, whether caused by the negligence of KdG, or otherwise, and Client shall fully indemnify and hold KdG harmless from any such damages or liability.

By executing this agreement, the Client assumes full liability for any errors or negligence contained in any documentation or information furnished by or on behalf of client.

CERTIFICATE OF MERIT In any action, whether it is in Tort, Contract, or otherwise in which the Client, Owner, Contractor, or any of their subcontractors, sub-subcontractors, agents and employees, seek damages for personal injuries, property damage, lost profits or expectancies, business interruption, death, or other monetary loss by reason of alleged professional malpractice, negligence, or breach of contract by KdG, the plaintiff's attorney or the Plaintiff, if the Plaintiff is proceeding pro se, shall, before filing suit in any competent Court or arbitration forum, submit to KdG an Affidavit declaring that the affiant has consulted and reviewed the facts of the case with an independent architect or engineer who the affiant reasonably believes:

- (i) is knowledgeable of the relative issues involved in the particular action;
- (ii) practices or has practiced within the last ten years or teaches or has taught within the last ten years in the same area of architecture, engineering, or land surveying that is at issue in the particular action; and
- (iii) is qualified by experience or demonstrated competence in the subject of the case; that the reviewing architect, engineer, or land surveyor has determined in a written report, after a review of relevant material involved in the particular action that there is a reasonable and meritorious cause for the filing of such action; and that the affiant has concluded on the basis of the reviewing architect or engineer's review and consultation that there is a reasonable and meritorious cause of filing of such action.

A copy of the written report, clearly identifying the Plaintiff and the reasons for the reviewing architect or engineer's determination that a reasonable and meritorious cause for the filing of the action exists, must be attached to the Affidavit, but information which would identify the reviewing party may be deleted from the copy attached to the Affidavit.

If an Affidavit complying with this section is not submitted to KdG before suit is filed, such suit shall be subject to dismissal by KdG, with prejudice, with costs and attorney's fees related to the dismissal to be paid by the Plaintiff in favor of KdG.

REUSE OF DOCUMENTS: All documents including drawings and specifications furnished by KdG pursuant to this Agreement are instruments of service and shall remain the property of KdG. They are not intended or represented to be suitable for reuse by Client or others on extensions of this work, or on any other work. Any reuse without specific written consent or adaptation by KdG will be at Client's sole risk, and without liability to KdG. The Client shall indemnify and hold harmless KdG from all claims, damages, losses and expenses including attorneys fees arising out of any unauthorized reuse. Any such reuse will entitle KdG to further compensation at rates to be agreed upon by Client and KdG.

RIGHT OF ENTRY: The Client will provide right of entry for our staff, subcontractors, and all necessary equipment to complete the work. KdG will take all reasonable precautions to minimize damage to the property. It is understood by the Client that in the normal course of work some damage may occur, the correction of which is not part of this agreement.

UTILITIES AND BURIED STRUCTURES: In the prosecution of our work, KdG will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. Client agrees to hold KdG harmless for any damages to subterranean structures and utilities.

GOVERNING LAWS: The validity or construction of this Agreement, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Missouri. Client consents to jurisdiction in St. Louis County, Missouri and agrees that all court proceedings shall take place in St. Louis County, Missouri.

DISPUTES: If litigation occurs in connection with this agreement, and KdG prevails in such litigation, Client shall pay all costs incurred by KdG, including staff time, court costs, attorney's fees and other expenses related to the litigation.

STANDARD OF CARE: Services performed by KdG will be conducted with the level of care and skill ordinarily exercised by members of the professions currently practicing under similar conditions. No other warranty, express or implied, is made.

PARTIAL INVALIDITY: If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

HEADINGS: Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

RENOVATION/REHABILITATION OF EXISTING STRUCTURES: Where the work involves remodeling and/or rehabilitation of an existing structure, Client agrees that certain assumptions must be made regarding existing conditions and because some of these assumptions may not be verifiable without expending additional sums of money, or destroying otherwise adequate or serviceable portions of the structure, Client agrees that, except for negligence on the part of KdG, Client will hold harmless, indemnify and defend KdG from and against any and all claims arising out of the professional services provided under this Agreement.

ASBESTOS AND HAZARDOUS WASTES: Where the SCOPE OF SERVICES includes asbestos abatement and/or hazardous waste/remediation, Client agrees that the handling or removal of asbestos, asbestos products, and hazardous wastes involves certain health risks which require specific safety measures. KdG will be responsible for safety and safety measures of KdG employees only. The Client is responsible for his own negligence and safety measures for the protection of the Client's employees, contractors, subcontractors and the general public. Client agrees that, except for claims and damages arising from negligent acts, errors or omissions of KdG, Client will hold harmless, defend and indemnify KdG from all claims, suits, expenses or damages arising from or alleged to arise from exposure to, contact with or inhalation of asbestos, asbestos fibers, or any other hazardous or toxic substances, wastes or materials as so designated by any federal, state or local governmental entity or agency.

When the SCOPE OF WORK does not include asbestos and/or hazardous wastes and if, during the performance of work, the presence of hazardous or toxic materials or substances, which are not being properly or safely handled or disposed of, is discovered or suspected by KdG, KdG shall be permitted to immediately cease all work on the project which requires contact with or exposure to such hazardous or toxic materials, until Client has made arrangements satisfactory to KdG for the removal, disposal or handling of same.

Nothing in this agreement shall impose any responsibility or liability on KdG for claims, lawsuits, expenses or damages arising from, or in any manner related to, the exposure to, or the handling, manufacture or disposal of asbestos, asbestos products, or any other hazardous waste or toxic substance of any kind, as so designated by federal, state or local governmental entities or agencies.

CONSTRUCTION PHASE: KdG shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work. The fees quoted are based on the time necessary to provide the services specified from KdG based on "normal construction performance" of the selected contractor. Client agrees that any additional time required of KdG to administer or review due to delays or other issues of the selected construction contractor will be an added cost to this contract. Additional services are billed hourly per our current hourly rate schedule.

INSURANCE & INDEMNITY: KdG represents and warrants that its employees are protected by Workers Compensation Insurance and that KdG has such coverage under public liability and property damage insurance policies which it believes to be adequate. Certificates for all such policies of insurance shall be provided to Client, upon request in writing. Within the limits and conditions of such insurance, KdG agrees to indemnify and save the Client harmless from and against any loss, damage or liability asserted by third parties solely to the extent arising from any negligent acts by KdG employees, except as otherwise limited by this contract. KdG shall not, in any way, be responsible or liable for any loss, damage or liability beyond the amounts, limits and conditions of such insurance coverage. KdG shall not be responsible for any loss, damage or liability arising from any negligent acts by Client, its agents, staff or other consultants.

To the fullest extent permitted by law, Client shall indemnify and hold KdG harmless from and against any and all claims, damages, losses, suits, actions or expenses, including, but not limited to, attorney's fees, in connection with the project, provided that such claims, damages, suits, losses or expenses are attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (including loss of use resulting therefrom), to the extent caused in whole or in part by negligent errors, acts or omissions of Client, anyone acting directly or indirectly for Client, or anyone for whose acts Client may be liable, regardless of whether or not such claim, damage, suit, action, loss or expense is caused in part by KdG.

It is agreed that General Contractor is solely responsible for jobsite safety, and that this intent shall be made evident in the Client's Agreement with General Contractor. The Client also agrees to list the General Contractor's general liability insurance policy as being primary, and KdG shall be made as additional insured under the General Contractor's general liability insurance policy. KdG shall also be named as an additional insured, with the Client in the contract with the General Contractor, from liability arising from acts of negligence or omissions by the General Contractor.

TERMINATION: This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period in the written notice. In the event of termination, Client will pay KdG for all services performed and expenses incurred to the termination notice date plus reasonable termination expenses.

In the event of termination or suspension for more than three (3) months, prior to completion of all work covered by this agreement, KdG may, in its sole discretion, complete such analysis and other work necessary to complete required files and may also complete a report on the services performed to the notice date of termination or suspension. The expenses of termination or suspension shall include all direct costs of completing such analyses, records and reports billable at KdG's standard hourly rates.

In the event any phase of the project is delayed for reasons beyond KdG's control, unbilled work will be invoiced at the standard hourly rates for the actual number of hours expended.

ASSIGNS: Neither the Client nor KdG may delegate, assign or transfer his duties or interest in this Agreement without the written consent of the other party. The individual signing this Agreement for client warrants that he or she has full power and authority to do so on behalf of Client.

ENTIRE AGREEMENT: This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein and there are no terms other than those contained herein. No modifications or amendment of this Agreement shall be valid unless in writing and signed by the parties hereto. The individual signing this Agreement for Owner warrants that he or she has full power and authority to do so on behalf of Owner.

MISCELLANEOUS: Client recognizes that design and construction documents are imperfect, that changes are a normal part of the construction process and that both Contractor and architect-initiated changes during construction are unavoidable. Under no circumstances shall KdG be responsible to pay for any item, system, structure or component that would have been required or included in the original construction documents or for any betterment cost (i.e. the cost of improving or enhancing the Project).

If Client or its representative observes or otherwise becomes aware of any fault, deficiency or defect in the Project, or any non-conformity with the Contract Documents, Client shall promptly notify KdG in writing of such fault, deficiency, defect or non-conformity.

KdG services under this Agreement are being performed solely for Client's benefit and no other person or entity shall have any claim against KdG because of this Agreement or the performance or non-performance or any services hereunder. Client shall include this provision in any agreement it enters into with another personal entity involving this Project.



EXHIBIT A – SCOPE OF SERVICES

CLIENT NAME:	City of Belleville	DATE:	May 13, 2020
ADDRESS:	407 East Lincoln Street Belleville, Illinois 62220	PROJECT NAME:	City of Belleville * 30 th & 31 st St. Alley near Main
		PROJECT NUMBER:	180088-0005
		PROJECT LOCATION:	Belleville, Illinois

SCOPE OF SERVICES

KdG, Inc. to provide Civil and surveying services to the City of Belleville, Illinois, to complete the final design of the drainage project in the alley between 30th St. & 31st St. near West Main St.

Services shall include:

1. Additional topo and property survey to complete design.
2. Plans consisting of cover page, plan and profile sheets, and misc. details.
3. Utility coordination for crossing near Main St.
4. Cost Estimate.
5. Easement exhibit.

Historically, at City request, KdG has not performed the following services:

1. Hydraulics of receiving inlets/pipes
2. Specifications
3. Easement Acquisition/negotiation
4. Bid & Award Assistance
5. Construction Administration or Observation

These services are excluded from our proposal. KdG can provide the excluded services for additional fee effort.



STANDARD CONTRACT FOR PROFESSIONAL SERVICES

CLIENT NAME:	City of Belleville	DATE:	March 24, 2020
ADDRESS:	407 East Lincoln Street Belleville, Illinois 62220	PROJECT NAME:	City of Belleville * Surveying Services
CONTACT:	Mr. Michael Velloff	PROJECT NUMBER:	200025-0001
PHONE:	618.257.7649	PROJECT LOCATION:	Belleville, Illinois
FAX:	618.781.5469		

SCOPE OF SERVICES

See Exhibit A: Scope of Services, attached and made part of this agreement.

FEE SCHEDULE

Cost Plus to a Max – Estimated Fee.....Thirty-Five Thousand and 00/100 Dollars (\$35,000.00)

CONDITIONS OF PAYMENT

To be billed monthly with payment due within 15 days

The proposal is valid for 30 days from the date shown above, and is void thereafter.

If the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Surveyor/Engineer, extension of the Surveyor's/Engineer's services beyond that time shall be compensated as Additional Services.

Signing of this contract indicates understanding and acceptance of the Terms and Conditions herein and authorizes KdG to proceed with the services described. Please retain one copy and return one fully executed copy to KdG.

KdG, Inc.

City of Belleville

SIGNATURE:

Christine M Beasley

AUTHORIZED SIGNATURE:

NAME:

Christine M. Beasley, PLS

NAME:

Mark Eckert

TITLE:

Vice President,
Survey Department Manager

TITLE:

Mayor

DATE:

March 24, 2020

DATE:

"IMPORTANT TERMS AND CONDITIONS ON REVERSE"

TERMS AND CONDITIONS

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for professional services are made a part of this agreement for our services:

AMENDMENTS: This agreement may be amended in writing providing both the Client and Kuhlmann design Group, Inc. (KdG) agree to such modifications. This contract constitutes the entire agreement between the parties and no oral agreements, statements or representations are a part of this agreement.

COMPENSATION FOR SERVICES: The basis for compensation will be as identified in the agreement. All items not covered in this agreement and requested by the Client will be performed at an hourly rate based upon the current rate schedule.

When "Lump Sum" Fee is utilized, it shall include all labor incurred by KdG and shall not exceed the fixed payment amount without prior authorization of the Client.

All expenses and/or outside services will be billed at 1.1 times direct cost.

INVOICE AND PAYMENT: KdG may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for services will be due within 15 days.

If the Client fails to make any payment due KdG for services and expenses within the period specified, a service charge of 1 1/2% per month will be added to the Client's account. This is an annual rate of 18%. If Client fails to fully and timely make any payment due to KdG, KdG may, without any liability or prior notice to Client, suspend all work under this contract until such payment is made, with interest as provided herein.

The Client shall pay the cost of the employees of KdG engaged in connection with collection of any delinquent amounts at the rates specified in KdG's current rate schedule for the time spent.

If legal or collection services are employed to collect any outstanding bills, any expenses including all attorneys' fees and court cost shall be paid by Client.

LIMITATION OF LIABILITY: The Client agrees to limit KdG's liability to the Client and to all construction Contractors and Subcontractors where applicable, on this work, for damages to them, due to KdG's negligent acts, errors or omissions, such that the total aggregate liability of KdG and to all those named shall not exceed the total fee paid to KdG for services rendered on this project.

In no event shall KdG be liable for any indirect, special or consequential loss or damage of any type whatsoever arising out of the performance of the work on this project including, but not limited to, loss of use, loss of income, profit, interest or financing, management or employee productivity, or business interruption, whether caused by the negligence of KdG, or otherwise, and Client shall fully indemnify and hold KdG harmless from any such damages or liability.

By executing this agreement, the Client assumes full liability for any errors or negligence contained in any documentation or information furnished by or on behalf of Client.

CERTIFICATE OF MERIT In any action, whether it is in Tort, Contract, or otherwise in which the Client, Owner, Contractor, or any of their subcontractors, sub-subcontractors, agents and employees, seek damages for personal injuries, property damage, lost profits or expectancies, business interruption, death, or other monetary loss by reason of alleged professional malpractice, negligence, or breach of contract by KdG, the plaintiff's attorney or the Plaintiff, if the Plaintiff is proceeding pro se, shall, before filing suit in any competent Court or arbitration forum, submit to KdG an Affidavit declaring that the affiant has consulted and reviewed the facts of the case with an independent architect or engineer who the affiant reasonably believes:

- (i) is knowledgeable of the relative issues involved in the particular action;
- (ii) practices or has practiced within the last ten years or teaches or has taught within the last ten years in the same area of architecture, engineering, or land surveying that is at issue in the particular action; and
- (iii) is qualified by experience or demonstrated competence in the subject of the case: that the reviewing architect, engineer, or land surveyor has determined in a written report, after a review of relevant material involved in the particular action that there is a reasonable and meritorious cause for the filing of such action; and that the affiant has concluded on the basis of the reviewing architect or engineer's review and consultation that there is a reasonable and meritorious cause of filing of such action.

A copy of the written report, clearly identifying the Plaintiff and the reasons for the reviewing architect or engineer's determination that a reasonable and meritorious cause for the filing of the action exists, must be attached to the Affidavit, but information which would identify the reviewing party may be deleted from the copy attached to the Affidavit.

If an Affidavit complying with this section is not submitted to KdG before suit is filed, such suit shall be subject to dismissal by KdG, with prejudice, with costs and attorney's fees related to the dismissal to be paid by the Plaintiff in favor of KdG.

REUSE OF DOCUMENTS: All documents including drawings and specifications furnished by KdG pursuant to this Agreement are instruments of service and shall remain the property of KdG. They are not intended or represented to be suitable for reuse by Client or others on extensions of this work, or on any other work. Any reuse without specific written consent or adaptation by KdG will be at Client's sole risk, and without liability to KdG. The Client shall indemnify and hold harmless KdG from all claims, damages, losses and expenses including attorneys fees arising out of any unauthorized reuse. Any such reuse will entitle KdG to further compensation at rates to be agreed upon by Client and KdG.

RIGHT OF ENTRY: The Client will provide right of entry for our staff, subcontractors, and all necessary equipment to complete the work. KdG will take all reasonable precautions to minimize damage to the property. It is understood by the Client that in the normal course of work some damage may occur, the correction of which is not part of this agreement.

UTILITIES AND BURIED STRUCTURES: In the prosecution of our work, KdG will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. Client agrees to hold KdG harmless for any damages to subterranean structures and utilities.

GOVERNING LAWS: The validity of construction of this Agreement, as well as the rights and duties of the parties hereinunder, shall be governed by the laws of the State of Missouri. Client consents to jurisdiction in St. Louis County, Missouri and agrees that all court proceedings shall take place in St. Louis County, Missouri.

DISPUTES: If litigation occurs in connection with this agreement, and KdG prevails in such litigation, Client shall pay all costs incurred by KdG, including staff time, court costs, attorney's fees and other expenses related to the litigation.

STANDARD OF CARE: Services performed by KdG will be conducted with the level of care and skill ordinarily exercised by members of the professions currently practicing under similar conditions. No other warranty, express or implied, is made.

PARTIAL INVALIDITY: If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

HEADINGS: Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

RENOVATION/REHABILITATION OF EXISTING STRUCTURES: Where the work involves remodeling and/or rehabilitation of an existing structure, Client agrees that certain assumptions must be made regarding existing conditions and because some of these assumptions may not be verifiable without expending additional sums of money, or destroying otherwise adequate or serviceable portions of the structure, Client agrees that, except for negligence on the part of KdG, Client will hold harmless, indemnify and defend KdG from and against any and all claims arising out of the professional services provided under this Agreement.

ASBESTOS AND HAZARDOUS WASTES: Where the SCOPE OF SERVICES includes asbestos abatement and/or hazardous waste/remediation, Client agrees that the handling or removal of asbestos, asbestos products, and hazardous wastes involves certain health risks which require specific safety measures. KdG will be responsible for safety and safety measures of KdG employees only. The Client is responsible for his own negligence and safety measures for the protection of the Client's employees, contractors, subcontractors and the general public. Client agrees that, except for claims and damages arising from negligent acts, errors or omissions of KdG, Client will hold harmless, defend and indemnify KdG from all claims, suits, expenses or damages arising from or alleged to arise from exposure to, contact with or inhalation of asbestos, asbestos fibers, or any other hazardous or toxic substances, wastes or materials as so designated by any federal, state or local governmental entity or agency.

When the SCOPE OF WORK does not include asbestos and/or hazardous wastes and if, during the performance of work, the presence of hazardous or toxic materials or substances, which are not being properly or safely handled or disposed of, is discovered or suspected by KdG, KdG shall be permitted to immediately cease all work on the project which requires contact with or exposure to such hazardous or toxic materials, until Client has made arrangements satisfactory to KdG for the removal, disposal or handling of same.

Nothing in this agreement shall impose any responsibility or liability on KdG for claims, lawsuits, expenses or damages arising from, or in any manner related to, the exposure to, or the handling, manufacture or disposal of asbestos, asbestos products, or any other hazardous waste or toxic substance of any kind, as so designated by federal, state or local governmental entities or agencies.

CONSTRUCTION PHASE: KdG shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work. The fees quoted are based on the time necessary to provide the services specified from KdG based on "normal construction performance" of the selected contractor. Client agrees that any additional time required of KdG to administer or review due to delays or other issues of the selected construction contractor will be an added cost to this contract. Additional services are billed hourly per our current hourly rate schedule.

INSURANCE & INDEMNITY: KdG represents and warrants that its employees are protected by Workers Compensation Insurance and that KdG has such coverage under public liability and property damage insurance policies which it believes to be adequate. Certificates for all such policies of insurance shall be provided to Client, upon request in writing. Within the limits and conditions of such insurance, KdG agrees to indemnify and save the Client harmless from and against any loss, damage or liability asserted by third parties solely to the extent arising from any negligent acts by KdG employees, except as otherwise limited by this contract. KdG shall not, in any way, be responsible or liable for any loss, damage or liability beyond the amounts, limits and conditions of such insurance coverage. KdG shall not be responsible for any loss, damage or liability arising from any negligent acts by Client, its agents, staff or other consultants.

To the fullest extent permitted by law, Client shall indemnify and hold KdG harmless from and against any and all claims, damages, losses, suits, actions or expenses, including, but not limited to, attorney's fees, in connection with the project, provided that such claims, damages, suits, losses or expenses are attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (including loss of use resulting therefrom), to the extent caused in whole or in part by negligent errors, acts or omissions of Client, anyone acting directly or indirectly for Client, or anyone for whose acts Client may be liable, regardless of whether or not such claim, damage, suit, action, loss or expense is caused in part by KdG.

It is agreed that General Contractor is solely responsible for jobsite safety, and that this intent shall be made evident in the Client's Agreement with General Contractor. The Client also agrees to list the General Contractor's general liability insurance policy as being primary, and KdG shall be made as additional insured under the General Contractor's general liability insurance policy. KdG shall also be named as an additional insured, with the Client in the contract with the General Contractor, from liability arising from acts of negligence or omissions by the General Contractor.

TERMINATION: This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period in the written notice. In the event of termination, Client will pay KdG for all services performed and expenses incurred to the termination notice date plus reasonable termination expenses.

In the event of termination or suspension for more than three (3) months, prior to completion of all work covered by this agreement, KdG may, in its sole discretion, complete such analysis and other work necessary to complete required files and may also complete a report on the services performed to the notice date of termination or suspension. The expenses of termination or suspension shall include all direct costs of completing such analyses, records and reports billable at KdG's standard hourly rates.

In the event any phase of the project is delayed for reasons beyond KdG's control, unbilled work will be invoiced at the standard hourly rates for the actual number of hours expended.

ASSIGNS: Neither the Client nor KdG may delegate, assign or transfer his duties or interest in this Agreement without the written consent of the other party. The individual signing this Agreement for client warrants that he or she has full power and authority to do so on behalf of Client.

ENTIRE AGREEMENT: This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein and there are no terms other than those contained herein. No modifications or amendment of this Agreement shall be valid unless in writing and signed by the parties hereto. The individual signing this Agreement for Owner warrants that he or she has full power and authority to do so on behalf of Owner.

MISCELLANEOUS: Client recognizes that design and construction documents are imperfect, that changes are a normal part of the construction process and that both Contractor and architect-initiated changes during construction are unavoidable. Under no circumstances shall KdG be responsible to pay for any item, system, structure or component that would have been required or included in the original construction documents or for any betterment cost (i.e. the cost of improving or enhancing the Project). If Client or its representative observes or otherwise becomes aware of any fault, deficiency or defect in the Project, or any non-conformity with the Contract Documents, Client shall promptly notify KdG in writing of such fault, deficiency, defect or non-conformity.

KdG services under this Agreement are being performed solely for Client's benefit and no other person or entity shall have any claim against KdG because of this Agreement or the performance or non-performance of any services hereunder. Client shall include this provision in any agreement it enters into with another personal entity involving this Project.



EXHIBIT A – SCOPE OF SERVICES

CLIENT NAME: City of Belleville
ADDRESS: 407 East Lincoln Street
Belleville, Illinois 62220

DATE: March 24, 2020
PROJECT NAME: City of Belleville * Surveying
Services
PROJECT NUMBER: 200025-0001
PROJECT LOCATION: Belleville, Illinois

SCOPE OF SERVICES

KdG, Inc. to provide miscellaneous surveying services to the City of Belleville, Illinois.

Services shall include miscellaneous surveys as requested or as needed for the City from the date of approval through April 30, 2021.



2043 Woodland Parkway, Suite 201 - St. Louis, Missouri 63146 - t: 314.434.8898 - kdginco.com

HOURLY RATE FEE SCHEDULE

DESCRIPTION	AMOUNT PER HOUR
Project Principal	\$180.00
Project Manager IV	\$165.00
Project Manager III	\$150.00
Project Manager II	\$145.00
Project Manager I	\$140.00
Project Architect/Engineer/Designer III	\$135.00
Project Architect/Engineer/Designer II	\$125.00
Project Architect/Engineer/Designer I	\$115.00
Architect/Engineer/Designer III	\$105.00
Architect/Engineer/Designer II	\$ 95.00
Architect/Engineer/Designer I	\$ 85.00
Technician II	\$ 75.00
Technician I	\$ 65.00
Word Processor	\$ 55.00
Land Surveyor II	\$145.00
Land Surveyor I	\$125.00
GPS/Robotics Operator	\$130.00
Field Supervisor II	\$ 85.00
Field Supervisor I	\$ 75.00
Survey Technician	\$ 75.00

All reimbursable expenses incurred for a project are billed at cost plus ten percent (10%).

A 1.5 multiplier will be applied to the above hourly rates for services relating to litigation and expert witness.

Travel time to and from jobsite will be charged at the above hourly rates.

Expenses include but are not limited to: travel, subsistence when applicable, telephone charges, reproductions, shipping charges, rental equipment (including repair); additional vehicle, if required; and all Subcontractors (borings, survey, test pit excavations, etc.) engaged by us on behalf of Clients.

THIS FEE SCHEDULE IS SUBJECT TO REVISION.

SYS DATE:05/13/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday May 18, 2020

SYS TIME:12:49

DATE: 05/18/20

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
6429	ROOTERS AMERICAN MAINTENANCE INC.	13-00	105,533.59
CH058	CHRIST BROS. PRODUCTS LLC	13-00	10,752.10
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	428.25
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,757.16
	**TOTAL		----- 123,471.10
13	MOTOR FUEL TAX FUND	GRAND TOTAL	123,471.10