



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
FEBRUARY 1, 2021
AT 7:00 P.M.
VIA TELECONFERENCE**

**PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e)
OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND
THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY
GOVERNOR JB PRITZKER ON JANUARY 3, 2021, THE CITY COUNCIL
OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY
AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING
REMOTE ELECTRONIC ACCESS TO ITS FEBRUARY 1, 2021 CITY
COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.**

INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK

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

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/834785189>

OR

TELEPHONIC ACCESS: DIAL 1 (224) 501-3412

ACCESS CODE: 834 785 189#

- 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. Recognition of the character word of the month “Trustworthiness” Truthfulness in Words and Actions. Being honest and reliable in words and actions.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council and Executive Session Meeting Minutes of January 19, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$868,799.03** payroll in the amount of **\$838,941.44**.

10. REPORTS

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

11-A. MOTION FROM ADMINISTRATION:

11-A(1). Motion to waive formal bid procedures and approve bid with S. Shafer Excavating in the amount of \$20,700.00 for demolition of 834 Union Avenue, 602 Bornman and 630 West Monroe (TIF 3)

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3402

Resolution to approve the Maintenance Under the Illinois Highway

Code with Illinois Department of Transportation and City of Belleville for 2021-2022.

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$63,973.56**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

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.

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JANUARY 19, 2021 – 7:00 PM
Via Phone Conference**

Mayor Eckert called this meeting to order.

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, Alderman Rothweiler, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; Assistant City Attorney Flynn; Lt. Col. Eiskant; Director of Finance, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of IT, Scott Markovich; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Library, Leander Spearman excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

Mayor Eckert requested a moment of silence for the Wigginton family. In the past two weeks Alderman Wigginton lost his wife and his father passed away at the age of 98.

Mayor Eckert asked everyone to please include in the moment of silence for the 400,000 people that have lost their lives to COVID-19.

PUBLIC PARTICIPATION

Stewart Lannert

He apologized for being one of the seventy-five million Trump supporters. They will have to be deprogramed since their heads are not on straight.

Jeffrey Couch and the Belleville News Democrat want people to buy the paper and he read yesterday, January 18, 2021, J.D. Dixon is running for Mayor of Belleville. This was written up in the St. Louis Post Dispatch by a Belleville News Democrat reporter. Nothing in the Belleville paper about J.D. running for mayor.

This summer two people were shot in Belleville. This was found in the St. Louis Post Dispatch and not the Belleville paper. He told this to Jeffrey Couch at the Belleville News Democrat, and he received a nasty telephone call from him and was told he was not good enough to get such an esteemed newspaper and he was going to cancel the subscription.

Telephonic issues...Alderman Elmore requested a reboot the system.

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, Alderman Rothweiler, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to approve the Mayor's appointment of Steven G. Thouvenot as Building Commissioner, effective immediately, pursuant to Section 31.056 of the City's Revised Code of Ordinances, and finding that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031(A) of the City's Revised Code of Ordinances.

Discussion...

Alderman Ovian asked if he has any background with asbestos removal experience; Mayor Eckert advised this was never asked. Alderman Ovian stated asbestos removal experience will be in vacant housing and it will be a plus.

Alderman Ovian asked if he lives in the Belleville zip code; Mayor Eckert stated he lives in Millstadt. This was advertised for two months and he is the most qualified person for the job.

Alderman Barfield asked how many applications were received; Human Resources Manager, Emma Qualls, advised the City received four (4) formal applications. Mayor Eckert advised he spoke with three (3) non-applicants.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (15)

Alderman Dintelman lost connection.

APPROVAL OF MINUTES

Alderman Weygandt made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes January 4, 2021.

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella. (15)

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$1,004,959.05** payroll in the amount of **\$859,459.16**.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel. (15)

REPORTS

Alderman Ferguson made a motion seconded by Alderman Barfield to approve Treasurer Report December 2020 and Statement of Cash and Investments Report – December 2020.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco. (15)

ORAL REPORTS

FINANCE

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve extending agreement with CJ Schlosser & Company for audit services through fiscal year ending April 30, 2025.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa. (15)

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve engagement of Stifel, Nicolaus & Company, Inc. as underwriter for potential municipal securities transactions for the possible refunding of SWIDA bonds, Series 2011A, B and C (Carlyle/Green Mount redevelopment project).

Members voting aye on roll call: Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa. (14)

Alderman Randle abstained. (1)

CRIME FREE HOUSING COMMITTEE

Alderman Kinsella made a motion seconded by Alderman Ferguson to approve extension of late fees for Rental Property Registration, if not paid in full by November 15, 2020 to March 1, 2021 (for Rental Registration calendar year 2020 only).

Members voting aye on roll call: Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson. (15)

WALNUT HILL CEMETERY BOARD

Alderman Weygandt made a motion seconded by Alderman Ferguson to approve apparent low bidder, Hank's Excavating & Landscaping Company in the amount of \$56,213.00 for the Walnut Hill Niche Improvement Project (Perpetual Care Fund and TIF 3).

Discussion...

Director of Public Works, Jason Poole, advised the Niche will hold 96 urns with room for expansion.

Alderman Elmore asked if Hank's was the only bidder; City Clerk Meyer advised Hank's, Keller Construction, Calhoun Construction, Prado Construction, Stutz Excavation, KRB Excavating all submitted bids.

Members voting aye on roll call: Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony. (15)

PLANNING COMMISSION

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to approve McDonald's c/o Farnsworth Group: Site Plan, Landscape Plan and Architectural Elevations for the development of an approximately 4,597 square foot fast food restaurant, at 906 Carlyle Avenue, a "C-2" Heavy Commercial District-zoned .96-acre site. (Parcel 08-23.0-401-023). Ward 7 Planning Commission unanimously recommended approval.

Discussion...

Alderman Elmore asked if this is the same ownership from last year; Director of Residential and Commercial Development Services, Anissa McCaskill stated yes, it is the same franchise owner and McDonalds Corporation owns the property.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian. (15)

PARKS & RECREATION BOARD

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to enter into a contract with Water Odyssey in the amount of \$121,580.72 for splash pad amenities and a contract with Capri Pool & Aquatics in the amount of \$305,278 for splash pad construction (DCEO Grant \$300,000 and \$126,858.72 Recreation Fund).

Discussion...

Alderman Elmore stated he received questions from residents for money being spent on a splash pad instead of their street. Alderman Elmore reassured them that there is no money of the \$126,858.72 coming out a street fund and the recreation fund cannot be spent on streets. Alderman Elmore stated this is a great addition to our parks features. Alderman Elmore asked if this is 4001 square foot project; City Clerk Meyer advised this is 4001 square feet.

Alderman Weygandt asked if this includes lights and cameras; Mayor Eckert stated there are already lights, bathrooms and parking lot is already available at the location. If cameras are needed in parks that will have to be another discussion. Director of Public Works, Jason, Poole, advised lights were not considered since the splash pad will not be open after dark.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian. (15)

STREETS & GRADES

Alderman Wigginton made a motion seconded by Alderman Rothweiler to approve the following motions:

- Motion to waive formal bidding procedure and approve Hank's Excavating for Installation of PaverArt to southeast quadrant of Public Square with removal of two trees and greenspace, to be replace with concrete. (Funded by Ameren)
- Motion to approve Kaskaskia Engineering Group, LLC for engineering services for Lebanon Avenue resurfacing from the intersection with "F" Street to the intersection with IL-161 (excluding Metrolink Overpasses), in the amount of \$199,416.00.
- Motion to approve Municipal Estimate of Maintenance Under the Illinois Highway Code in the amount of \$1,962,105.00.
- Motion to approve the purchase of a new tandem axle dump/snow unit from Rush Truck Centers in the amount of \$174,406 utilizing the State of Illinois contract.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer. (15)

COMMUNICATIONS

Alderwoman Schaefer made a motion seconded by Alderwoman Duco to approve the following communications:

- **ART ON THE SQUARE TENTATIVE DATES**

Request from Art on the Square to reschedule tentative dates for Art on the Square, Friday, October 22, 2021 through Sunday, October 24, 2021. Street closure request Thursday, October 21, 2021, 10:00am to Sunday, October 24, 2021, 11:00pm. ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.

- **EVENTS AT THE VENUE MARCH 2021**

Venue on Main request to host Events at the Venue on Friday, March 5, Saturday, March 6, Sunday, March 7, Friday, March 12, Saturday, March 13, Sunday, March 14, Friday, March 19, Saturday, March 20, Sunday, March 21, Friday, March 26, Saturday, March 27, and Sunday, March 28, 2021. Street closure request first block of South 2nd Street to alley, 3:00pm to 11:30pm on all dates. Additional request of barricades. ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl. (15)

RESOLUTIONS

Alderwoman Schaefer made a motion seconded by Alderman Barfield to read by title only Resolution 3400.

Members voting aye on roll call: Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler. (15)

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to approve **RESOLUTION 3400** A Resolution of the City of Belleville, Illinois Authorizing the Execution of the Local Agency Agreement for Federal Participation.

Members voting aye on roll call: Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore. (15)

ORDINANCES

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to read by title only Ordinance 8905-2021.

Members voting aye on roll call: Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt. (15)

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to approve **ORDINANCE 8905-2021** An Ordinance Delaying the Deadline for Payment of Fees for Annual Rental Property Registration in Calendar Year 2020.

Members voting aye on roll call: Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton. (15)

UNFINISHED BUSINESS

Alderman Ovian asked if the TIF 3 expenditure in the amount of \$37,000 paid to the State of Illinois was tax revenue owed to the State; Director of Finance, Jamie Maitret, advised this is a progress payment for the Centreville Avenue project.

Alderman Ovian recommended requesting monies from the State of Illinois for the upkeep of Mt. Hope Cemetery.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion seconded by Alderman Weygandt to approve the Motor Fuel Claims in the Amount of **\$2,722.04**.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (15)

EXECUTIVE SESSION

Alderwoman Schaefer made a motion seconded by Alderman Ferguson 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 negotiation matters (5 ILCS 120/2(c)(2)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella. (15)

Entered executive session at 8:16 p.m.

Resumed from Executive Session at 8:35 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, Alderwoman Schaefer, Alderman Rothweiler, Alderwoman Stiehl, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Roll Call Department Heads: Treasurer Dean Hardt; Assistant City Attorney Flynn; Human Resource Manager, Emma Qualls.

Alderman Ferguson made a motion seconded by Alderman Anthony to read by title only Resolution 3401.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel. (15)

Alderwoman Schaefer made a motion seconded by Alderman Weygandt to approve Resolution 3401 Authorizing Execution of Settlement Agreement and Mutual Release.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco. (15)

Alderman Elmore made a motion seconded by Alderman Weygandt to recall non-union employee, Sharon Strausbaugh, from unpaid-furlough status and to return as part-time employee, effective February 1, 2021.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa. (15)

ADJOURNMENT

Alderman Ferguson made a motion seconded by Alderman Rothweiler to adjourn at 8:40 p.m.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle. (15)

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 1, 2021**

GENERAL FUND

| | |
|-------------------------------------|---------------------|
| 00 - Revenue | \$1,285.00 |
| 50 - Administration | \$102,779.77 |
| 51 - Police | \$131,721.74 |
| 52 - Fire | \$91,987.75 |
| 53 - Streets | \$37,700.20 |
| 54 - Parks | \$32,651.96 |
| 55 - Cemetery | \$2,857.45 |
| 56 - Hlth/Sanitation | \$43,798.72 |
| 58 - Police/Fire Comm | \$2,500.00 |
| 60 - Legal | \$911.15 |
| 61 - RCDS - Building & Zoning Div | \$9,704.00 |
| 62 - RCDS - Econ Dev & Planning Div | \$5,416.75 |
| 82 - Mayor | \$5,910.97 |
| 83 - Finance | \$2,531.24 |
| 84 - Human Resources | \$1,934.46 |
| 85 - Clerk | \$2,687.04 |
| 86 - Treasurer | \$4,195.51 |
| 87 - Maintenance | \$17,518.54 |
| 88 - Engineering | \$3,361.11 |
| GENERAL FUND TOTAL | <u>\$501,453.36</u> |

SEWER OPERATIONS

| | |
|--------------------|---------------------|
| 75 - Collections | \$24,812.67 |
| 77 - Lines | \$26,142.77 |
| 78 - Plant | \$67,269.13 |
| SEWER TOTAL | <u>\$118,224.57</u> |

| | |
|-------------------------------------|--------------|
| 04 - Library | \$45,298.80 |
| 07 - Park/Rec | \$6,229.68 |
| 12 - General & Community Assistance | \$3,584.34 |
| 13 - Motor Fuel Tax Fund | \$63,973.56 |
| 14 - Fountain Fund | \$83.49 |
| 15 - Tort Liability Fund | \$15,289.48 |
| 24 - Sewer Const. | \$2,404.25 |
| 30 - SSA | \$139.91 |
| 38 - TIF 3 | \$105,523.41 |
| 54 - TIF 12 Sherman St | \$645.00 |
| 58 - TIF 16 Route 15 West Corridor | \$2,750.60 |
| 60 - SSA Bond I&S | \$291.50 |
| 72 - Narcotics | \$2,907.08 |

| | |
|------------------------|----------------------------|
| ALL FUNDS TOTAL | <u><u>\$868,799.03</u></u> |
|------------------------|----------------------------|

SYS DATE:01/15/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday January 15, 2021

SYS TIME:14:59

[NCS]

DATE: 01/15/21

PAGE 1

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------|------------------|-----------------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| | | PARKS DEPARTMENT | |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-54 | 629.59 |
| | **TOTAL PARKS DEPARTMENT | | ----- 629.59 |
| | | MAINTENANCE | |
| HO034 | HOME DEPOT CREDIT SERVICES | 01-87 | 64.97 |
| | **TOTAL MAINTENANCE | | ----- 64.97 |
| | 01 GENERAL FUND | GRAND TOTAL | 694.56 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------------------------|-------|----------|
| ===== | | | |
| 04 | LIBRARY | | |
| 1402 | ST CLAIR COUNTY GENEALOGICAL SOCIETY | 04-00 | 30.00 |
| 176 | BARCOM SECURITY | 04-00 | 268.50 |
| 367 | DEMCO, INC. | 04-00 | 273.47 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 04-00 | 992.36 |
| 4356 | HONEYWELL INTERNATIONAL INC | 04-00 | 620.00 |
| 4729 | ILLINOIS LIBRARY ASSOCIATION | 04-00 | 125.00 |
| 5201 | HAYNER PUBLIC LIBRARY DISTRICT | 04-00 | 57.98 |
| 5287 | SMITHTON PUBLIC LIBRARY DISTRICT | 04-00 | 8.00 |
| 5385 | INGRAM LIBRARY SERVICES | 04-00 | 5,927.21 |
| BL036 | BLACKSTONE PUBLISHING | 04-00 | 279.54 |
| CA027 | CASE-HALSTEAD PUBLIC LIBRARY | 04-00 | 33.00 |
| CE018 | GALE/CENGAGE LEARNING | 04-00 | 1,310.75 |
| CI037 | CINTAS | 04-00 | 28.82 |
| CL053 | CLEARWAVE COMMUNICATIONS | 04-00 | 1,400.00 |
| CO152 | CONNECTED, LLC | 04-00 | 495.80 |
| DE074 | DE LAGE LANDEN FINANCIAL SERVICES | 04-00 | 929.30 |
| EV015 | EVANS PUBLIC LIBRARY DISTRICT | 04-00 | 69.25 |
| GA067 | GATEWAY REGION YMCA | 04-00 | 100.00 |
| ID004 | ID LABEL INC | 04-00 | 94.00 |
| MI000 | MIDWEST TAPE | 04-00 | 871.84 |
| OA002 | OAKWOOD PUBLIC LIBRARY | 04-00 | 30.00 |
| PR070 | PRESTOX | 04-00 | 242.01 |
| QU006 | QUILL CORPORATION | 04-00 | 239.82 |
| QU036 | QUADIANT FINANCE USA, INC | 04-00 | 329.87 |
| TE026 | TECSRV | 04-00 | 5,313.00 |
| TM002 | T-MOBILE | 04-00 | 2,414.24 |
| TO026 | TODAY'S BUSINESS SOLUTIONS INC | 04-00 | 2,689.17 |
| US015 | US SIGNAL COMPANY, LLC | 04-00 | 2,255.36 |
| WA089 | WATTS COPY SYSTEM, INC | 04-00 | 548.45 |

***TOTAL 27,976.74

04 LIBRARY GRAND TOTAL 27,976.74

GRAND TOTAL FOR ALL FUNDS: 28,671.30

TOTAL FOR REGULAR CHECKS: 27,136.97
 TOTAL FOR DIRECT PAY VENDORS: 1,534.33

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

=====

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|---|-------------|----------|
| 01 | GENERAL FUND | | |
| | ADMINISTRATION | | |
| DU005 | DUFFY'S AUTOMOTIVE | 01-50 | 5,000.00 |
| | **TOTAL ADMINISTRATION | | 5,000.00 |
| 01 | GENERAL FUND | GRAND TOTAL | 5,000.00 |
| | GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: | | 5,000.00 |
| | GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL | | 5,794.66 |

Paid with 1/19/21
claims, had to
void and reissue
as check instead
of direct pay.
Not duplicate payment.

SYS DATE:01/22/21

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

SYS TIME:14:22

DATE: 01/22/21

Friday January 22, 2021

[NCS]
PAGE 1

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

12 GENERAL & COMMUNITY ASSISTANCE

| | | | |
|-------|-----------------------|-------|----------|
| DR012 | DREA PROPERTIES | 12-00 | 312.00 |
| DT002 | DTLA ENTERPRISES, LLC | 12-00 | 312.00 |
| EP001 | EPL HOLDINGS, LLC | 12-00 | 936.00 |
| RP002 | RPT, LLC | 12-00 | 312.00 |
| | **TOTAL | | 1,872.00 |

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 1,872.00

GRAND TOTAL FOR ALL FUNDS: 1,872.00

TOTAL FOR REGULAR CHECKS: 1,872.00

| VENDOR # | NAME | DEPT. | AMOUNT |
|-------------------|-----------------------------------|-------|--------------------|
| ===== | | | |
| 01 GENERAL FUND | | | |
| CO022 | COLDWELL BANKER BROWN | 01-00 | 65.00 |
| HA189 | HASAMEAR, JANE | 01-00 | 30.00 |
| KE055 | KERLEY PROPERTIES | 01-00 | 65.00 |
| RE058 | REGIONS BANK | 01-00 | 1,100.00 |
| TE038 | TERNAPROVICH, DALE | 01-00 | 25.00 |
| | **TOTAL | | ----- 1,285.00 |
| ADMINISTRATION | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-50 | 569.36 |
| 2102 | AMEREN ILLINOIS | 01-50 | 28,900.11 |
| 2741 | SISTER CITIES INTERNATIONAL | 01-50 | 610.00 |
| 475 | GRIDER, CHARLES H. III | 01-50 | 1,327.70 |
| 4902 | AT & T | 01-50 | 166.74 |
| 5205 | PASS SECURITY | 01-50 | 1,007.50 |
| 551 | ILLINOIS AMERICAN WATER | 01-50 | 26.92 |
| 7997 | TEMPLE DISPLAY LTD | 01-50 | 1,544.83 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-50 | 54,164.00 |
| GR082 | GREATAMERICA FINANCIAL SVCS. | 01-50 | 130.00 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 01-50 | 4,804.86 |
| OF004 | OFFICE DEPOT | 01-50 | 2,319.20 |
| PA065 | PARAGON MICRO INC | 01-50 | 814.99 |
| RE058 | REGIONS BANK | 01-50 | 45.61- |
| ST162 | STANDARD INSURANCE COMPANY | 01-50 | 623.80 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-50 | 815.37 |
| | **TOTAL ADMINISTRATION | | ----- 97,779.77 |
| POLICE DEPARTMENT | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-51 | 663.21 |
| 2244 | SWITZER FOOD & SUPPLIES | 01-51 | 51.45 |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-51 | 383.59 |
| 4902 | AT & T | 01-51 | 384.25 |
| 515 | HOME-BRITE ACE HARDWARE | 01-51 | 16.98 |
| 5425 | METRO LOCK & SECURITY INC | 01-51 | 380.00 |
| 5882 | TOWN HALL SPORTS | 01-51 | 490.00 |
| 6122 | VERIZON WIRELESS | 01-51 | 33.94 |
| 657 | LEON UNIFORM COMPANY, INC. | 01-51 | 1,721.98 |
| 735 | MUNICIPAL ELECTRONICS DIVISION IN | 01-51 | 990.00 |
| 850 | REJIS COMMISSION | 01-51 | 57.50 |
| AM063 | AMAZON BUSINESS | 01-51 | 199.76 |
| AT025 | AT & T | 01-51 | 507.56 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-51 | 113,826.48 |
| CI028 | CINTAS FIRE 636525 | 01-51 | 407.23 |
| CO051 | CONTEMPORARY LIFE SAVING TRAINING | 01-51 | 759.00 |
| FA026 | FACTORY MOTOR PARTS CO | 01-51 | 1,357.29 |
| HA006 | HARDEE'S RESTAURANT INC | 01-51 | 175.18 |
| HU069 | HUELS OIL COMPANY | 01-51 | 5,017.79 |
| KE000 | KELSO AUTO BODY, INC. | 01-51 | 312.50 |
| ME090 | MEISE, MORGAN | 01-51 | 22.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|---------------------------|-----------------------------------|-------|------------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| POLICE DEPARTMENT | | | |
| MO104 | MORTLAND'S SUPERIOR PRODUCTS, INC | 01-51 | 52.08 |
| OD004 | O'DELL, SHAWN | 01-51 | 746.76 |
| OR001 | O'REILLY AUTO PARTS | 01-51 | 100.22 |
| QU037 | QUICKET SOLUTIONS | 01-51 | 800.00 |
| RU023 | RUST, ROBERT | 01-51 | 235.18 |
| ST162 | STANDARD INSURANCE COMPANY | 01-51 | 529.00 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-51 | 895.30 |
| SU048 | SUNNY COMMUNICATIONS, INC | 01-51 | 162.00 |
| UN027 | UNIFIRST CORPORATION | 01-51 | 34.32 |
| WE022 | WEIR WHOLESAL PARTS, LLC | 01-51 | 49.56 |
| WE080 | WEIR GM PARTS CENTER | 01-51 | 359.63 |
| **TOTAL POLICE DEPARTMENT | | | 131,721.74 |
| FIRE DEPARTMENT | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-52 | 260.27 |
| 182 | BANNER FIRE EQUIPMENT INC | 01-52 | 5,758.44 |
| 277 | CAMPER EXCHANGE, INC. | 01-52 | 827.29 |
| 4902 | AT & T | 01-52 | 113.82 |
| 726 | CLEAN UNIFORM COMPANY | 01-52 | 172.58 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-52 | 81,189.36 |
| DI035 | DINGES AUTO SALES | 01-52 | 545.59 |
| GA011 | GARNICA, JESSE | 01-52 | 168.86 |
| HU069 | HUELS OIL COMPANY | 01-52 | 758.95 |
| LO045 | LOMBARDO, NICHOLAS | 01-52 | 766.54 |
| ME064 | METROPOLITAN FIRE MARSHALS ASSOC | 01-52 | 25.00 |
| OF004 | OFFICE DEPOT | 01-52 | 9.80 |
| OR001 | O'REILLY AUTO PARTS | 01-52 | 56.74 |
| RO002 | ED ROEHR SAFETY PRODUCTS | 01-52 | 270.18 |
| SE034 | SENTINEL EMERGENCY SOLUTIONS | 01-52 | 26.40 |
| ST162 | STANDARD INSURANCE COMPANY | 01-52 | 368.00 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-52 | 669.93 |
| **TOTAL FIRE DEPARTMENT | | | 91,987.75 |
| STREETS | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-53 | 148.05 |
| 267 | BUILDING PRODUCTS CORP. | 01-53 | 81.62 |
| 277 | CAMPER EXCHANGE, INC. | 01-53 | 54.30 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-53 | 490.88 |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-53 | 63.29 |
| 6122 | VERIZON WIRELESS | 01-53 | 82.12 |
| 7671 | WILLIAMS, AARON | 01-53 | 139.00 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-53 | 24,407.55 |
| CA024 | CARTER-WATERS | 01-53 | 376.57 |
| CJ001 | C J GOODALL TIRE CO, INC | 01-53 | 644.40 |
| DD002 | D&D TIRE SERVICE LLC | 01-53 | 650.96 |
| DE018 | DELTA GASES, INC | 01-53 | 133.21 |
| FI014 | 1ST AYD CORP | 01-53 | 326.70 |

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

01 GENERAL FUND

STREETS

| | | | |
|-----------------|-----------------------------------|-------|-----------|
| FR014 | FROST ELECTRIC SUPPLY CO | 01-53 | 552.89 |
| HA042 | HARRIS, DAVID | 01-53 | 250.00 |
| HU069 | HUELS OIL COMPANY | 01-53 | 3,521.47 |
| LA015 | LAWSON PRODUCTS INC | 01-53 | 2,506.93 |
| ME037 | MEURER BROTHERS, INC | 01-53 | 1,700.00 |
| OR001 | O'REILLY AUTO PARTS | 01-53 | 240.19 |
| RI050 | RIGHT WAY TRAFFIC CONTROL, INC | 01-53 | 458.07 |
| ST162 | STANDARD INSURANCE COMPANY | 01-53 | 103.50 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-53 | 158.59 |
| UN027 | UNIFIRST CORPORATION | 01-53 | 530.16 |
| WA066 | WARNING LITES OF SOUTHERN ILLINOI | 01-53 | 79.75 |
| **TOTAL STREETS | | | 37,700.20 |

PARKS DEPARTMENT

| | | | |
|--------------------------|-----------------------------------|-------|-----------|
| 1112 | WATTS COPY SYSTEM, INC. | 01-54 | 172.68 |
| 1186 | GEISSLER ROOFING CO. | 01-54 | 3,538.00 |
| 1324 | BELLEVILLE FENCE CO. | 01-54 | 38.00 |
| 2102 | AMEREN ILLINOIS | 01-54 | 2,229.22 |
| 4902 | AT & T | 01-54 | 272.60 |
| 515 | HOME-BRITE ACE HARDWARE | 01-54 | 219.67 |
| 551 | ILLINOIS AMERICAN WATER | 01-54 | 25.65 |
| 7678 | SHILOH VALLEY EQUIPMENT CO | 01-54 | 2,912.98 |
| 834 | QUALITY RENTAL CENTER | 01-54 | 754.46 |
| AR002 | ARROW TERMINAL LLC | 01-54 | 209.68 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-54 | 12,573.25 |
| CA024 | CARTER-WATERS | 01-54 | 296.30 |
| CJ001 | C J GOODALL TIRE CO, INC | 01-54 | 24.00 |
| DD002 | D&D TIRE SERVICE LLC | 01-54 | 517.24 |
| DI036 | DISCOVERY | 01-54 | 40.50 |
| FI048 | FINISHMASTER | 01-54 | 9.94 |
| FR014 | FROST ELECTRIC SUPPLY CO | 01-54 | 126.34 |
| HU069 | HUELS OIL COMPANY | 01-54 | 994.97 |
| KR001 | KRAUS AUTOMOTIVE | 01-54 | 272.50 |
| LA015 | LAWSON PRODUCTS INC | 01-54 | 144.30 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 01-54 | 813.12 |
| OR001 | O'REILLY AUTO PARTS | 01-54 | 192.22 |
| RO115 | ROSCOHOHE | 01-54 | 5,300.00 |
| ST162 | STANDARD INSURANCE COMPANY | 01-54 | 40.25 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-54 | 85.54 |
| UN027 | UNIFIRST CORPORATION | 01-54 | 218.96 |
| **TOTAL PARKS DEPARTMENT | | | 32,022.37 |

CEMETERY DEPARTMENT

| | | | |
|-------|-----------------------------------|-------|----------|
| 759 | BELLEVILLE NEWS-DEMOCRAT ADVERTIS | 01-55 | 103.60 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-55 | 2,593.42 |
| ST162 | STANDARD INSURANCE COMPANY | 01-55 | 17.25 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-55 | 27.41 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--|-------|--------------------|
| ===== | | | |
| 01 | GENERAL FUND | | |
| | CEMETERY DEPARTMENT | | |
| UN027 | UNIFIRST CORPORATION | 01-55 | 115.77 |
| | **TOTAL CEMETERY DEPARTMENT | | ----- 2,857.45 |
| | HEALTH & SANITATION | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-56 | 22.85 |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | 01-56 | 2,151.64 |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | 01-56 | 103.40 |
| BI044 | BI-STATE COMPRESSOR, INC | 01-56 | 517.10 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-56 | 23,188.35 |
| DE018 | DELTA GASES, INC | 01-56 | 667.78 |
| HU069 | HUELS OIL COMPANY | 01-56 | 4,028.21 |
| PO037 | POTTS, NICK | 01-56 | 165.39 |
| RE072 | REPUBLIC SERVICES RECYCLING-SOUTH | 01-56 | 12,095.72 |
| ST043 | ST LOUIS COMPOSTING INC | 01-56 | 125.00 |
| ST046 | STIFF, JOHNNIE | 01-56 | 109.99 |
| ST162 | STANDARD INSURANCE COMPANY | 01-56 | 86.25 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-56 | 145.08 |
| UN027 | UNIFIRST CORPORATION | 01-56 | 391.96 |
| | **TOTAL HEALTH & SANITATION | | ----- 43,798.72 |
| | POLICE & FIRE COMM. | | |
| YO020 | YOHE, TOM | 01-58 | 2,500.00 |
| | **TOTAL POLICE & FIRE COMM. | | ----- 2,500.00 |
| | LEGAL DEPARTMENT | | |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-60 | 888.94 |
| ST162 | STANDARD INSURANCE COMPANY | 01-60 | 11.50 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-60 | 10.71 |
| | **TOTAL LEGAL DEPARTMENT | | ----- 911.15 |
| | RCDS - BUILDING & ZONING DIVISIO | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-61 | 206.09 |
| 2964 | EHRET, MICHAEL | 01-61 | 105.57 |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-61 | 6.07 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-61 | 9,001.17 |
| HU069 | HUELS OIL COMPANY | 01-61 | 250.03 |
| ST162 | STANDARD INSURANCE COMPANY | 01-61 | 57.50 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-61 | 77.57 |
| | **TOTAL RCDS - BUILDING & ZONING DIVISIO | | ----- 9,704.00 |
| | RCDS - ECONOMIC DEVELOPMENT & PL | | |
| 2769 | ROTOLITE OF ST. LOUIS INC | 01-62 | 595.40 |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-62 | 86.81 |
| 759 | BELLEVILLE NEWS-DEMOCRAT ADVERTIS | 01-62 | 76.96 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|--|-----------------------------------|-------|----------|
| ===== | | | |
| 01 GENERAL FUND | | | |
| RCDS - ECONOMIC DEVELOPMENT & PL | | | |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-62 | 4,356.18 |
| RE058 | REGIONS BANK | 01-62 | 245.00 |
| ST162 | STANDARD INSURANCE COMPANY | 01-62 | 23.00 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-62 | 33.40 |
| **TOTAL RCDS - ECONOMIC DEVELOPMENT & PL | | | 5,416.75 |
| MAYOR | | | |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-82 | 29.10 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-82 | 5,762.64 |
| HU069 | HUELS OIL COMPANY | 01-82 | 61.86 |
| ST162 | STANDARD INSURANCE COMPANY | 01-82 | 17.25 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-82 | 40.12 |
| **TOTAL MAYOR | | | 5,910.97 |
| FINANCE | | | |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-83 | 1,777.88 |
| RE058 | REGIONS BANK | 01-83 | 708.70 |
| ST162 | STANDARD INSURANCE COMPANY | 01-83 | 17.25 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-83 | 27.41 |
| **TOTAL FINANCE | | | 2,531.24 |
| HUMAN RESCOURCES/COMMUNITY DEV | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-84 | 134.36 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-84 | 1,777.88 |
| ST162 | STANDARD INSURANCE COMPANY | 01-84 | 11.50 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-84 | 10.72 |
| **TOTAL HUMAN RESCOURCES/COMMUNITY DEV | | | 1,934.46 |
| CLERKS | | | |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 01-85 | 60.29 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-85 | 2,593.42 |
| ST162 | STANDARD INSURANCE COMPANY | 01-85 | 17.25 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-85 | 16.08 |
| **TOTAL CLERKS | | | 2,687.04 |
| TREASURER | | | |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 01-86 | 4,150.16 |
| ST162 | STANDARD INSURANCE COMPANY | 01-86 | 17.25 |
| SU045 | SUPERIOR VISION INSURANCE INC | 01-86 | 28.10 |
| **TOTAL TREASURER | | | 4,195.51 |
| MAINTENANCE | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 01-87 | 26.85 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

[NCS]

DATE: 02/01/21

PAGE 7

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|--------------------|
| ===== | | | |
| 04 | LIBRARY | | |
| 2102 | AMEREN ILLINOIS | 04-00 | 566.47 |
| BLO43 | BLUE CROSS AND BLUE SHIELD OF ILL | 04-00 | 13,127.37 |
| MA181 | MANSFIELD POWER AND GAS, LLC | 04-00 | 362.82 |
| PR076 | PREMIER WIRELESS BUSINESS TECH | SO04-00NS | 2,799.94 |
| QU006 | QUILL CORPORATION | 04-00 | 160.82 |
| RE058 | REGIONS BANK | 04-00 | 52.00 |
| ST162 | STANDARD INSURANCE COMPANY | 04-00 | 95.95 |
| SU045 | SUPERIOR VISION INSURANCE INC | 04-00 | 156.69 |
| | **TOTAL | | ----- 17,322.06 |
| 04 | LIBRARY | GRAND TOTAL | 17,322.06 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

DATE: 02/01/21

[NCS]

PAGE 8

| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------------|-----------------------------------|-------------|----------|
| ===== | | | |
| 07 PLAYGROUND AND RECREATION | | | |
| 1112 | WATTS COPY SYSTEM, INC. | 07-00 | 34.00 |
| 796 | PITNEY BOWES INC | 07-00 | 152.98 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 07-00 | 5,126.27 |
| BR076 | BROADCAST MUSIC INC | 07-00 | 368.00 |
| DA028 | DA-COM CORPORATION | 07-00 | 198.31 |
| OF004 | OFFICE DEPOT | 07-00 | 86.66 |
| PI023 | PITNEY BOWES GLOBAL FINANCIAL SER | 07-00 | 159.06 |
| ST162 | STANDARD INSURANCE COMPANY | 07-00 | 50.20 |
| SU045 | SUPERIOR VISION INSURANCE INC | 07-00 | 54.20 |
| | **TOTAL | | 6,229.68 |
| | | | ----- |
| 07 PLAYGROUND AND RECREATION | | GRAND TOTAL | 6,229.68 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

[NCS]

DATE: 02/01/21

PAGE 9

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|-------------------|
| ===== | | | |
| 12 | GENERAL & COMMUNITY ASSISTANCE | | |
| 1112 | WATTS COPY SYSTEM, INC. | 12-00 | 85.68 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 12-00 | 1,598.46 |
| ST162 | STANDARD INSURANCE COMPANY | 12-00 | 11.50 |
| SU045 | SUPERIOR VISION INSURANCE INC | 12-00 | 16.70 |
| | **TOTAL | | ----- 1,712.34 |
| 12 | GENERAL & COMMUNITY ASSISTANCE | GRAND TOTAL | 1,712.34 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------------|-------------|-----------|
| ===== | | | |
| 13 | MOTOR FUEL TAX FUND | | |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 13-00 | 1,198.11 |
| CA006 | CARGILL SALT | 13-00 | 5,655.17 |
| CH058 | CHRIST BROS. PRODUCTS LLC | 13-00 | 1,895.40 |
| CO075 | CONCRETE SUPPLY OF ILLINOIS | 13-00 | 2,677.14 |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | 13-00 | 19,318.85 |
| RC001 | RCS CONSTRUCTION, INC | 13-00 | 32,216.10 |
| VO006 | VOLKERT INC | 13-00 | 1,012.79 |
| | **TOTAL | | 63,973.56 |
| | | | ----- |
| | 13 MOTOR FUEL TAX FUND | GRAND TOTAL | 63,973.56 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23
[NCS]
PAGE 11

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------------|-------------|--------|
| 14 | FOUNTAIN FUND | | |
| FR014 | FROST ELECTRIC SUPPLY CO | 14-00 | 83.49 |
| | **TOTAL | | 83.49 |
| | 14 FOUNTAIN FUND | GRAND TOTAL | 83.49 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

[NCS]

DATE: 02/01/21

PAGE 12

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------------|-------------|-----------|
| ===== | | | |
| 15 | TORT LIABILITY FUND | | |
| BE013 | BECKER, HOERNER & YSURSA P.C. | 15-00 | 168.00 |
| EL001 | ELECTRICO, INC. | 15-00 | 12,672.52 |
| KE000 | KELSO AUTO BODY, INC. | 15-00 | 2,448.96 |
| | **TOTAL | | 15,289.48 |
| | 15 TORT LIABILITY FUND | GRAND TOTAL | 15,289.48 |

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

| | | | |
|-------|-----------------------------------|-------|-----------|
| 1112 | WATTS COPY SYSTEM, INC. | 21-75 | 60.36 |
| 890 | ST CLAIR TOWNSHIP | 21-75 | 216.80 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 21-75 | 3,335.56 |
| IN021 | INPUT TECHNOLOGY, INC | 21-75 | 5,230.39 |
| OF004 | OFFICE DEPOT | 21-75 | 7.99 |
| ST013 | STOOKEY TOWNSHIP | 21-75 | 15,133.84 |
| ST162 | STANDARD INSURANCE COMPANY | 21-75 | 23.00 |
| SU045 | SUPERIOR VISION INSURANCE INC | 21-75 | 33.46 |

**TOTAL SEWER COLLECTION 24,041.40

SEWER LINES

| | | | |
|-------|-----------------------------------|-------|----------|
| 3206 | JULIE, INC. | 21-77 | 6,633.28 |
| 3539 | WHITTAKER, ERIC | 21-77 | 65.00 |
| 402 | EGYPTIAN WORKSPACE PARTNERS | 21-77 | 33.05 |
| 4932 | SECRETARY OF STATE INDEX DEPARTME | 21-77 | 10.00 |
| 515 | HOME-BRITE ACE HARDWARE | 21-77 | 93.46 |
| 7591 | USA BLUEBOOK | 21-77 | 222.50 |
| 903 | W A SCHICKEDANZ AGENCY, INC. | 21-77 | 30.00 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 21-77 | 6,491.83 |
| CI028 | CINTAS FIRE 636525 | 21-77 | 2,870.58 |
| CJ001 | C J GOODALL TIRE CO, INC | 21-77 | 14.00 |
| HU069 | HUELS OIL COMPANY | 21-77 | 691.55 |
| MA045 | MADD TOWING INC | 21-77 | 245.00 |
| MI101 | MIDWEST EXCAVATING | 21-77 | 7,860.00 |
| OR001 | O'REILLY AUTO PARTS | 21-77 | 17.40 |
| PL011 | PLUMBERS SUPPLY | 21-77 | 5.38 |
| SI024 | EVOQUA WATER TECHNOLOGIES LLC | 21-77 | 600.00 |
| ST162 | STANDARD INSURANCE COMPANY | 21-77 | 47.55 |
| SU045 | SUPERIOR VISION INSURANCE INC | 21-77 | 67.54 |
| UN027 | UNIFIRST CORPORATION | 21-77 | 144.65 |

**TOTAL SEWER LINES 26,142.77

SEWER PLANT

| | | | |
|-------|-----------------------------------|-------|-----------|
| 1112 | WATTS COPY SYSTEM, INC. | 21-78 | 171.85 |
| 1423 | EHRET PLUMBING & HEATING, INC. | 21-78 | 139.00 |
| 2102 | AMEREN ILLINOIS | 21-78 | 26,631.30 |
| 214 | BELLEVILLE SUPPLY COMPANY | 21-78 | 80.26 |
| 4902 | AT & T | 21-78 | 283.36 |
| 515 | HOME-BRITE ACE HARDWARE | 21-78 | 173.22 |
| 5317 | GRAINGER, INC. | 21-78 | 4,075.89 |
| 5416 | AMERICAN MESSAGING | 21-78 | 81.77 |
| 551 | ILLINOIS AMERICAN WATER | 21-78 | 174.52 |
| 6122 | VERIZON WIRELESS | 21-78 | 114.06 |
| 707 | MIDWESTERN PROPANE GAS CO | 21-78 | 255.69 |
| BL043 | BLUE CROSS AND BLUE SHIELD OF ILL | 21-78 | 26,123.03 |
| HA015 | HAIER PLUMBING & HEATING, INC. | 21-78 | 170.00 |
| HA143 | HAWKINS, INC | 21-78 | 1,588.85 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

DATE: 02/01/21

[NCS]
PAGE 14

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------------|-------------|------------|
| ===== | | | |
| 21 | SEWER OPERATION & MAINTENANCE | | |
| | SEWER PLANT | | |
| MA181 | MANSFIELD POWER AND GAS, LLC | 21-78 | 1,252.64 |
| NU001 | NUSCO | 21-78 | 5,060.00 |
| QU006 | QUILL CORPORATION | 21-78 | 319.82 |
| ST162 | STANDARD INSURANCE COMPANY | 21-78 | 153.90 |
| SU040 | SUTHERLAND, DYLAN | 21-78 | 61.35 |
| SU045 | SUPERIOR VISION INSURANCE INC | 21-78 | 241.57 |
| UN027 | UNIFIRST CORPORATION | 21-78 | 93.66 |
| | **TOTAL SEWER PLANT | | 67,245.74 |
| | | | ----- |
| 21 | SEWER OPERATION & MAINTENANCE | GRAND TOTAL | 117,429.91 |

SYS DATE:01/26/21

CITY OF BELLEVILLE

SYS TIME:16:23

DATE: 02/01/21

C L A I M S H E E T
Monday February 01,2021

[NCS]

PAGE 15

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--------------------------------|-------------|-------------------|
| ===== | | | |
| 24 | SEWER CONSTRUCTION FUND | | |
| 1423 | EHRET PLUMBING & HEATING, INC. | 24-00 | 100.00 |
| GO028 | GONZALEZ COMPANIES, LLC | 24-00 | 2,304.25 |
| | **TOTAL | | ----- 2,404.25 |
| | 24 SEWER CONSTRUCTION FUND | GRAND TOTAL | 2,404.25 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

DATE: 02/01/21

[NCS]
PAGE 16

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-------------------------|-------------|--------|
| 30 | SPECIAL SERVICE AREA | | |
| 2102 | AMEREN ILLINOIS | 30-00 | 139.91 |
| | **TOTAL | | 139.91 |
| | 30 SPECIAL SERVICE AREA | GRAND TOTAL | 139.91 |

SYS DATE:01/26/21

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

SYS TIME:16:23

DATE: 02/01/21

Monday February 01,2021

[NCS]
PAGE 17

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

38 TIF 3 (CITY OF BELLEVILLE)

| | | | |
|-------|----------------------------------|-------|------------|
| 1324 | BELLEVILLE FENCE CO. | 38-00 | 6,363.00 |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 38-00 | 8,355.75 |
| EL001 | ELECTRICO, INC. | 38-00 | 1,804.33 |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | 38-00 | 30,250.33 |
| UR003 | URETEK USA, INC | 38-00 | 58,750.00 |
| | **TOTAL | | 105,523.41 |

| | | |
|-------------------------------|-------------|------------|
| 38 TIF 3 (CITY OF BELLEVILLE) | GRAND TOTAL | 105,523.41 |
|-------------------------------|-------------|------------|

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

DATE: 02/01/21

[NCS]
PAGE 18

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------------|-------------|--------|
| 54 | TIF 12 (SHERMAN STREET) | | |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 54-00 | 645.00 |
| | **TOTAL | | 645.00 |
| | 54 TIF 12 (SHERMAN STREET) | GRAND TOTAL | 645.00 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

[NCS]

DATE: 02/01/21

PAGE 19

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--|-------|-------------------|
| ===== | | | |
| 58 | TIF 16 (ROUTE 15 WEST CORRIDOR) | | |
| EL001 | ELECTRICO, INC. | 58-00 | 2,750.60 |
| | **TOTAL | | ----- 2,750.60 |
| | 58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL | | 2,750.60 |

SYS DATE:01/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 01,2021

SYS TIME:16:23

[NCS]

DATE: 02/01/21

PAGE 20

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|--|-------|-----------------|
| ===== | | | |
| 60 | SPECIAL SERVICE AREA BONDS, I&S | | |
| UM002 | UMB BANK, N.A. | 60-00 | 291.50 |
| | **TOTAL | | ----- 291.50 |
| | 60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL | | 291.50 |

SYS DATE:01/26/21

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

SYS TIME:16:23

DATE: 02/01/21

Monday February 01,2021

[NCS]
PAGE 21

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|---------------------------------|-------------|------------|
| ===== | | | |
| 72 | NARCOTICS | | |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | 72-00 | 2,907.08 |
| | **TOTAL | | 2,907.08 |
| | 72 NARCOTICS | GRAND TOTAL | 2,907.08 |
| | GRAND TOTAL FOR ALL FUNDS: | | 832,461.07 |
| | TOTAL FOR REGULAR CHECKS: | | 789,929.79 |
| | TOTAL FOR DIRECT PAY VENDORS: | | 42,531.28 |

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: January 29, 2021

| | | |
|-------|--|----------------------------|
| 01 50 | ADMINISTRATION | <u>\$10,637.08</u> |
| 01 51 | POLICE | <u>\$292,120.91</u> |
| 01 52 | FIRE | <u>\$204,130.45</u> |
| 01 53 | STREET | <u>\$39,881.52</u> |
| 01 54 | PARKS | <u>\$16,492.72</u> |
| 01 55 | CEMETERY | <u>\$7,205.09</u> |
| 01 56 | SANITATION | <u>\$36,753.64</u> |
| 01 60 | LEGAL | <u>\$7,210.79</u> |
| 01 61 | HOUSING DEPARTMENT | <u>\$22,175.59</u> |
| 01 62 | ECONOMIC DEVELOPMENT & PLANNING | <u>\$9,305.24</u> |
| 01 82 | MAYOR | <u>\$7,071.73</u> |
| 01 83 | FINANCE | <u>\$6,971.49</u> |
| 01 84 | HUMAN RESOURCE | <u>\$4,090.66</u> |
| 01 85 | CLERK | <u>\$6,306.82</u> |
| 01 86 | TREASURER | <u>\$3,103.57</u> |
| 01 87 | MAINTENANCE | <u>\$18,809.87</u> |
| 01 88 | ENGINEER | <u>\$5,197.35</u> |
| | TOTAL GENERAL FUND | <u>\$697,464.52</u> |
| 4 | LIBRARY | <u>\$25,154.02</u> |
| 7 | RECREATION | <u>\$9,114.65</u> |
| 12 | G & C ASSISTANCE | <u>\$3,816.19</u> |
| 21 75 | SEWER COLLECTIONS | <u>\$8,956.10</u> |
| 21 77 | SEWER LINES | <u>\$13,703.02</u> |
| 21 78 | SEWER PLANT | <u>\$49,033.24</u> |
| | TOTAL SEWER DEPARTMENT | <u>\$71,692.36</u> |
| | Employers' Portion of FICA (06-00-21500) CR | <u>\$31,699.70</u> |
| | *****TOTAL PAYROLL | <u>\$838,941.44</u> |

S. Shafer Excavating Incorporated
4212 Sam's Road
Pontoon Beach, Illinois 62040
618-931-6237
618-931-8810 FAX
shaferexcinc@att.net

January 27, 2021

City of Belleville
Ms. Annissa McCaskill

In reference to: Demolition of the following properties
Debris taken to a licensed landfill facility
Seed and straw

BID PROPOSAL

834 Union -----\$5000.00
No Asbestos

602 Bornman St. -----\$8475.00
Includes Asbestos Removal

630 West Monroe St. -----\$7225.00
Includes Asbestos Supervisor on Job Site.
Property to be performed as Wet Demolition due to Fire

Total Proposal for all 3 Properties-----\$20,700.00

Thank You

Any questions call Sam at 618-410-1635



Resolution for Maintenance Under the Illinois Highway Code



| | | |
|-------------------|-----------------|----------------|
| Resolution Number | Resolution Type | Section Number |
| 3402 | Original | 22-00000-00-GM |

BE IT RESOLVED, by the Council of the City of Belleville Illinois that there is hereby appropriated the sum of One Million Nine Hundred Sixty-two Thousand One Hundred Five Dollars Dollars (\$1,962,105.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/21 to 04/30/22.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Belleville shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Belleville in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Belleville at a meeting held on 01/19/21.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

SYS DATE:01/26/21

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

SYS TIME:16:23

DATE: 02/01/21

Monday February 01,2021

[NCS]
PAGE 10

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|----------------------------------|-------------|-----------|
| ===== | | | |
| 13 | MOTOR FUEL TAX FUND | | |
| 486 | HANK'S EXCAVATING & LANDSCAPING, | 13-00 | 1,198.11 |
| CA006 | CARGILL SALT | 13-00 | 5,655.17 |
| CH058 | CHRIST BROS. PRODUCTS LLC | 13-00 | 1,895.40 |
| CO075 | CONCRETE SUPPLY OF ILLINOIS | 13-00 | 2,677.14 |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | 13-00 | 19,318.85 |
| RC001 | RCS CONSTRUCTION, INC | 13-00 | 32,216.10 |
| VO006 | VOLKERT INC | 13-00 | 1,012.79 |
| | **TOTAL | | 63,973.56 |
| | | | ----- |
| 13 | MOTOR FUEL TAX FUND | GRAND TOTAL | 63,973.56 |