

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, ILLINOIS**



MONDAY, OCTOBER 2, 2023

7:00PM

COUNCIL CHAMBERS

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 ALDERPERSONS

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 Gregory will recognize the character word of the month "Responsibility" willingness to be accountable for your own actions without blaming others

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Minutes of September 18, 2023 and Executive Session Minutes of September 5th and 18th, 2023

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of
\$2,163,293.46 payroll in the amount of **\$978,155.29**

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 **BOARD OF FIRE & POLICE COMMISSIONERS**

11-A(1). Motion to approve the promotion of Sergeant Michael Pearce and Sergeant Wayne Keys to Lieutenant effective Tuesday, October 3, 2023, 12:01am

11-A(2). Motion to approve the promotion of Kyle Wilson and Phillip Koch to Sergeant effective Tuesday, October 3, 2023, 12:01am

11-A(3). Motion to approve the promotion of Captain Jason Unverzagt to Battalion Chief effective Tuesday, August 22, 2023, 12:01am

11-A(4). Motion to approve the promotion of Captain Joshua Kates to Battalion Chief effective October 3, 2023, 12:01am

11-B. MOTION FROM **ADMINISTRATION**

11-B(1). Motion to approve the First Amendment to License Agreement between Ameren Illinois Company d/b/a Ameren Illinois and the City of Belleville, March 12, 2023 through March 11, 2033

11-B(2). Motion to approve easement with Ameren IL (Parcel Nos: 08-21.-0-441-001/004/005/062/090/092) for utility pole installation and maintenance

11-C. MOTIONS FROM **STREETS & GRADES**

11-C(1). Motion to approve a contract with Christ Bros Asphalt, Inc., the lowest responsible bidder, in the amount of \$189,744.24 for Susann Court Resurfacing (CDBG & ARPA Funds)

11-C(2). Motion to enter into an agreement with IDOT for improvements to parking lanes on South Illinois Street with City portion in the amount of \$39,534.80 (TIF 3 & TIF 8 Funds)

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3491**

A Resolution Approving Plans and Specifications for the Improvement of FAP Route 600 (IL 159), State Section 26, 45RS-3, St Clair County, Illinois

14-B. **RESOLUTION 3492**

A Resolution with the State of Illinois to Appropriate \$39,534.80 in Funds for the FAP Route 600 (IL Route 159, also known as North Illinois Street), in the City of Belleville, State Section 26, 45RS-3, St Clair County for Improvements

15. ORDINANCES

15-A. **ORDINANCE 9190-2023**

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, Illinois and Declaring an Emergency

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$61,725.01**.

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)).

18-B. Possible motion to approve the Collective Bargaining Agreement between the City of Belleville, Illinois and International Union of Operating Engineers Local 148

18-C. Possible Resolution authorizing settlement of litigation

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
Monday, September 18, 2023 – 7:00 PM**

Mayor Gregory called this meeting to order at 7:00 p.m.

City Clerk Gain Meyer called roll. Members present on roll call: Alderperson Whitaker, Alderperson Schneider, Alderperson Duco, Alderperson Eros, Alderperson Randle, Alderperson Ferguson, Alderperson Anthony, Alderperson Ovian, Alderperson Dintelman, Alderperson Schaefer, Alderperson Stiehl, Alderperson Rothweiler, Alderperson Sullivan, Alderperson Osthoff.

Excused: Alderperson Elmore, Alderperson Weygandt

ROLL CALL DEPARTMENT HEADS

City Clerk Gain Meyer called roll of Department Heads: City Treasurer, Sarah Biermann; City Attorney Hoerner; Police Chief, Matt Eiskant; Fire Chief, Stephanie Mills; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Library Director, Leander Spearman; Asst. Director of IT, Ty Buckner; Interim City Engineer, Scott Saeger; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross; Director of Human Resources, William Clay; Director of Maintenance, Mike Schaefer; Director of Recreation, Don LaChance

Excused: Director of IT, Eric Walls; Director of Communications & PR, Kathy Kaiser.

PLEDGE

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Andrew Tufto: 1746 Alexander Street. I am here in support of the chicken Ordinance that is on the agenda tonight. I have spoken about five times, I think. I am here in support of the chicken Ordinance. I spoke a few times to different committees thank you.

Clayton: I am here in support of the Chicken Ordinance, it is in my family history, my great-great grandfather had chickens and it would be good for those in need, like it would take that off the grocery list and yeah.

Louis Holm: 801 South Charles Street. I am going to be the last one, I am also in support of it, the Chicken Ordinance, I am just coming to see it through, thank you, all of you guys for helping us along with this, it has been great to experience the world of local government in this process.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation for Rail Safety Week.

Aldersperson Eros made a motion second by Aldersperson Schneider to approve Mayor Gregory's appointment of Scott Saeger to Engineer effective immediately, pursuant to 10-2.104 of the Illinois Municipal Code (65 ILCS 5/10- 2.1-4) and Section 33.041(C) of the City's Revised Code of Ordinances

Members voting aye on roll call: Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff. (14)

Motion carries.

APPROVAL OF MINUTES

Aldersperson Schaefer made a motion second by Aldersperson Eros to approve the City Council Meeting of September 5, 2023.

Members voted aye.

All members opposed: Aldersperson Ovian

Motion carries.

CLAIMS, PAYROLL AND DISBURSEMENTS

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve claims and disbursements in the amount of **\$1,421,482.74** and payroll in the amount of **\$1,000,952.49**.

Members voting aye on roll call: Schneider, Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Whitaker. (14)

Motion carries.

REPORTS

None.

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

FINANCE COMMITTEE

Aldersperson Whitaker made the following motions second by Aldersperson Rothweiler:

Motion to waive formal bidding procedures and utilize Sourcewell Cooperative to purchase one (1) new 2024 Freightliner M2 31cu yd side loader automated Sanitation truck from Elliott Equipment in the amount of \$325,700.00.

Motion second by Alderperson Rothweiler to waive formal bidding procedures and utilize Sourcewell Cooperative to purchase one (1) new Vermeer BC1800XL woodchipper from Vermeer Midwest in the amount of \$84,982.00 (Street Department)

Motion to waive formal bidding procedures and utilize Sourcewell Cooperative to purchase one (1) new Falcon 4-ton Transporter Hot Box from CMV Equipment in the amount of \$37,013.00 plus shipping (estimated at \$1,731) (Street Department)

Members voting aye on roll call: Duco, Eros, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Whitaker, Schneider. (14)

Motion carries.

ORDINANCE & LEGAL REVIEW

Alderperson Stiehl made a motion second by Alderperson Rothweiler to Amend Title IX (General Regulations), Chapter 90 (Animal Control) by Adding Sections 90.60 through 90.72 (Urban Chickens) and Amending Section 90.06 (Animal Care)

Alderperson Ovian: We're going to vote for this tonight, but we are making a very big mistake. Chicken odor does not leave a body. I used to clean chicken coops when I was sixteen years of age and when I would come home, I would have to take a shower at night, when I got up in the morning I would take another shower, it doesn't leave your body. So, when you are cleaning a chicken coop you get an odor from a nasty animal that you will not want to go back and smell again. This is a city; it is not the country. The country is where you raise chickens, a city is where you go ahead and have your most important things and get them done.

Members voting aye on roll call: Eros, Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Whitaker, Schneider, Duco. (11)

Members voting nay on roll call: Randle, Ovian, Dintelman. (3)

Motion carries.

ADMINISTRATION

Alderperson Eros made a motion second by Alderperson Schaefer to approve the following:

Motion to approve an amendment to the Community Development Block Grant Cooperation Agreement with St. Clair County for three program years 2024, 2025 and 2026.

Motion to approve an Agreement with Bi-State Development Agency of the Missouri-Illinois Metropolitan District for the Adopt-A-Stop program.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros. (14)

Motion carries.

COMMUNICATIONS

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve the following:

BELLEVILLE MARATHON – 09/30/2023

Request from Belleville Marathon to close South 95th Street from West Main to entrance of Signal Hill Blvd, Saturday, September 30, 2023, 7:00am to 9:00am – allowing area for residents travelling northbound to make U-turn to exit towards Foley Drive. Organizers to contact residents and Stookey Township.

RUMMAGEPALOOZA – 10/14/2023

Request from Tapestry of Community Offerings (TOCO) to host Rummagepalooza 2023, Saturday, October 14, 2023, 10:00am to 4:00pm. Street closure request: City Parking Lot at 10th & West Main Street, 8:00am to 6:00pm. Additional City service: picnic tables and trash toters.

EAST D STREET BLOCK PARTY – 10/14/2023

Request from neighborhood to host East “D” Street Block Party, Saturday, October 14, 2023, 2:00pm to 7:00pm. Street closure request: 2100 block of East “D” Street, 2:00pm to 7:00pm.

All members present voted aye.

Motion carries.

PETITIONS

None.

RESOLUTIONS

Aldersperson Eros made a motion second by Aldersperson Schaefer to read Resolution 3490 by title only.

All members present voted aye.

Motion carries.

RESOLUTION 3490

A Resolution of Support for the Illinois Safe Routes to School Program Royal Heights Road Pedestrian Upgrades

Aldersperson Eros made a motion second by Aldersperson Schaefer to approve Resolution 3490.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle. (14)

Motion carries.

ORDINANCES

Aldersperson Eros made a motion second by Aldersperson Rothweiler to read Ordinance 9189 by title only.

All members present voted aye.

Motion carries.

ORDINANCE 9189-2023

An Ordinance Amending Title IX (General Regulations), Chapter 90 (Animal Control) of the Revised Code of Ordinances of the City of Belleville, Illinois, as Amended, by Adding Sections 90.60 through 90.72 (Urban Chickens) and Amending Section 90.06 (Animal Care)

Aldersperson Eros made a motion second by Aldersperson Schafer to approve Ordinance 9189.

Members voting aye on roll call: Anthony, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Ferguson. (12)

Members voting nay on roll call: Randle, Ovian. (2)

Motion carries.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Aldersperson Ferguson made a motion second by Aldersperson Duco to pay the Motor Fuel Claims in the Amount of **\$227,882.39**.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Sullivan, Osthoff, Whitaker, Schneider, Duco, Eros, Randle, Ferguson, Anthony. (14)

Motion carries.

EXECUTIVE SESSION

Aldersperson Eros made a motion second by Aldersperson 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)), and personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

[Executive Session Begins: 7:19 p.m.](#)

Executive Session Ends: 7:26 p.m.

All members voted aye.

Motion carries.

ADJOURNMENT

Aldersperson Whitaker made a motion second by Aldersperson Schneider to adjourn at 7:28 p.m.

All members voted aye.

Motion carries.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - October 2, 2023**

GENERAL FUND

00 - Revenue	\$145,620.80
50 - Administration	\$196,094.49
51 - Police	\$144,286.66
52 - Fire	\$86,547.51
53 - Streets	\$32,291.99
54 - Parks	\$29,981.65
55 - Cemetery	\$3,252.48
56 - Hlth/Sanitation	\$134,760.79
60 - Legal	\$13.90
61 - Health & Housing	\$14,616.21
62 - Economic Dev, Planning & Zoning	\$6,245.20
82 - Mayor	\$3,631.01
83 - Finance	\$2,054.58
84 - Human Resources	\$3,844.41
85 - Clerk	\$10,140.85
86 - Treasurer	\$2,784.43
87 - Maintenance	\$20,980.80
88 - Engineering	\$2,390.96
GENERAL FUND TOTAL	<u>\$839,538.72</u>

SEWER OPERATIONS

75 - Collections	\$17,076.66
77 - Lines	\$37,864.01
78 - Plant	\$81,304.20
SEWER TOTAL	<u>\$136,244.87</u>

04 - Library	\$93,989.93
07 - Park/Rec	\$10,844.57
12 - General & Community Assistance	\$19,419.96
13 - Motor Fuel Tax Fund	\$61,725.01
14 - Fountain Fund	\$959.55
15 - Tort Liability Fund	\$6,848.00
19 - ARPA	\$357,201.05
20 - Campus Fund	\$67,994.82
22 - Sewer Repair & Replacement	\$4,714.85
24 - Sewer Const.	\$39,001.90
30 - SSA	\$318.46
38 - TIF 3	\$342,703.67
57 - TIF 15 Carlyle Greenmount	\$119,412.88
58 - TIF 16 Route 15 West Corridor	\$61,816.55
72 - Narcotics	\$558.67

ALL FUNDS TOTAL	<u><u>\$2,163,293.46</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	10,948.47
AT012	AT & T MOBILITY	01-50	1,165.36
AT028	AT&T	01-50	2,682.99
CD003	SHRED-IT USA LLC	01-50	278.28
SP053	SPECTRUM VOIP	01-50	118.12
**TOTAL ADMINISTRATION			15,193.22
POLICE DEPARTMENT			
4902	AT & T	01-51	54.77
**TOTAL POLICE DEPARTMENT			54.77
FIRE DEPARTMENT			
4902	AT & T	01-52	109.42
AT028	AT&T	01-52	2,116.48
**TOTAL FIRE DEPARTMENT			2,225.90
STREETS			
4902	AT & T	01-53	57.23
CD003	SHRED-IT USA LLC	01-53	6.00
**TOTAL STREETS			63.23
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	2,501.34
**TOTAL PARKS DEPARTMENT			2,501.34
HEALTH & SANITATION			
4902	AT & T	01-56	114.43
**TOTAL HEALTH & SANITATION			114.43
HUMAN RESOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	51.45
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			51.45
01 GENERAL FUND		GRAND TOTAL	20,204.34

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	486.00
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	300.00
5385	INGRAM LIBRARY SERVICES	04-00	6,918.94
6651	PETTY CASH-LIBRARY	04-00	54.45
AM063	AMAZON BUSINESS	04-00	73.64
AT028	AT&T	04-00	984.31
BL046	BLACKSTONE PUBLISHING	04-00	590.26
CE018	CENGAGE LEARNING INC/GALE	04-00	4,671.52
CI037	CINTAS	04-00	399.83
CL053	CLEARWAVE FIBER	04-00	159.60
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
FA044	FAVIA, MARGIE	04-00	52.40
GO035	GOLDEN IMAGES LLC	04-00	11,812.98
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	18,811.96
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	1,350.00
IN043	INTERACTIVE SCIENCES, INC	04-00	371.80
LA110	LAUER CONSTRUCTION INC	04-00	800.00
MI000	MIDWEST TAPE	04-00	817.50
MI046	MIDWEST PLUMBING & BACKFLOW LLC	04-00	649.20
NE016	NEWSBANK INC	04-00	4,442.00
PR004	PROQUEST LLC	04-00	2,580.63
PR070	PRESTOX	04-00	106.11
QU006	QUILL CORPORATION	04-00	951.24
QU036	QUADIENT FINANCE USA, INC	04-00	496.41
SC146	SCHOLASTIC INC	04-00	178.50
SPO53	SPECTRUM VOIP	04-00	22.58
ST218	ST LOUIS POST DISPATCH	04-00	2,031.00
TE026	TECSR	04-00	434.00
TM002	T-MOBILE	04-00	1,439.20
US015	US SIGNAL COMPANY, LLC	04-00	1,786.06
WA089	WATTS COPY SYSTEM, INC	04-00	1,045.37
	**TOTAL		65,746.79
04	LIBRARY	GRAND TOTAL	65,746.79

SYS DATE:09/18/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday September 18, 2023

SYS TIME:11:57

[NCS]

DATE: 09/18/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AT028	AT&T	07-00	529.03
CD003	SHRED-IT USA LLC	07-00	47.70
	**TOTAL		----- 576.73
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	576.73

SYS DATE:09/18/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday September 18, 2023

SYS TIME:11:57

[NCS]

DATE: 09/18/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CD003	SHRED-IT USA LLC	12-00	6.00
	**TOTAL		----- 6.00
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	6.00

SYS DATE:09/18/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday September 18, 2023

SYS TIME:11:57

DATE: 09/18/23

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	171.69
551	ILLINOIS AMERICAN WATER	21-78	226.24
AT028	AT&T	21-78	374.79
	**TOTAL SEWER PLANT		----- 772.72
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	772.72
	GRAND TOTAL FOR ALL FUNDS:		87,306.58
	TOTAL FOR REGULAR CHECKS:		84,218.41
	TOTAL FOR DIRECT PAY VENDORS:		3,088.17

SYS DATE:09/20/23

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday Sept 20, 2023

SYS TIME:15:28

DATE: 09/20/23

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

BU093	BUJNAK, JEAN	21-75	347.64
CN003	CN ACCOUNTS PAYABLE	21-75	885.74
KE082	KENDRICK, CLIFTON	21-75	102.85
KR023	KRAFT, JENNIFER	21-75	168.06
KU015	KUNKEL WITTENAUER GROUP	21-75	67.15
MA197	MARTYCHENKO, ALLISON	21-75	43.43
PR080	PRENZEL, TIMOTHY	21-75	218.73

**TOTAL SEWER COLLECTION 1,833.60

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,833.60

GRAND TOTAL FOR ALL FUNDS: 1,833.60

TOTAL FOR REGULAR CHECKS: 1,833.60

SYS DATE:09/22/23

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

SYS TIME:12:19

DATE: 09/22/23

Friday September 22, 2023

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	66.94
DA105	FULTON PROPERTY MANAGEMENT	12-00	83.00
DR012	KRONENBERGER, SCOTT	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
GA058	GAYATRI INVESTMENT INC	12-00	255.00
GE047	GENERAL INSURANCE, THE	12-00	87.27
PA111	TEGTMEIER, PHILIP	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
SO063	SOCIAL SOLUTIONS	12-00	13,996.50
SP056	SPECTRUM	12-00	19.99
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	362.00
TM004	T-MOBILE	12-00	100.00
TO035	TOGETHER CREDIT UNION	12-00	245.86
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	250.00
	**TOTAL		17,328.56
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	17,328.56
	GRAND TOTAL FOR ALL FUNDS:		18,578.56
	TOTAL FOR REGULAR CHECKS:		18,578.56

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
4259	CHRISTONE ENTERPRISES	01-00	65.00
AA000	A AGE ELECTRIC	01-00	75.00
CI042	CITY OF BELLEVILLE	01-00	37.35
CU030	CUMBACK, BRET	01-00	200.00
IL081	ILLINOIS STATE TREASURER	01-00	1,133.61
OH006	OHASHI, CASSIA	01-00	65.00
UM001	UMB BANK - CORPORATE TRUST	01-00	144,044.84
	**TOTAL		----- 145,620.80
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	663.91
1252	LOCIS	01-50	106.25
2102	AMEREN ILLINOIS	01-50	19,941.66
3727	OATES ASSOCIATES, INC.	01-50	18,605.00
486	HANK'S EXCAVATING & LANDSCAPING,	01-50	25,000.00
4902	AT & T	01-50	171.66
551	ILLINOIS AMERICAN WATER	01-50	3,170.24
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	56.50
AM063	AMAZON BUSINESS	01-50	528.30
AT028	AT&T	01-50	1,934.91
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	61,033.68
CL053	CLEARWAVE FIBER	01-50	3,077.74
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GW000	GWIN, KEISHA	01-50	150.00
HO111	ILLINOIS POWER MARKETING	01-50	42,358.56
MA181	MANSFIELD POWER AND GAS, LLC	01-50	249.66
MC039	MCMAHON, CHRIS	01-50	200.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-50	86.95
PU014	PURITAN SPRINGS	01-50	6.00
RE058	REGIONS BANK	01-50	324.87
ST162	STANDARD INSURANCE COMPANY	01-50	891.55
SU045	SUPERIOR VISION SERVICES	01-50	963.83
	**TOTAL ADMINISTRATION		----- 179,651.27
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	641.07
3521	BEE CONSULTING & COMPUTER SYSTEMS	01-51.	900.00
3728	DOBBS AUTO CENTERS, INC.	01-51	468.56
4902	AT & T	01-51	439.72
515	HOME-BRITE ACE HARDWARE	01-51	0.00
657	LEON UNIFORM COMPANY, INC.	01-51	11,138.00
6684	BSN SPORTS	01-51	951.75
926	SECRETARY OF STATE	01-51	453.00
AM063	AMAZON BUSINESS	01-51	102.54
AT025	AT & T	01-51	507.53
BA081	B AUTO PARTS LLC	01-51	325.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	105,094.72
CH078	CHANDLER, LOGAN	01-51	45.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
CL053	CLEARWAVE FIBER	01-51	31.77
DA107	DANIEL DEFENSE LLC	01-51	5,772.00
ED034	ED MORSE FORD	01-51	1,038.77
FA026	FACTORY MOTOR PARTS CO	01-51	116.40
HU069	HUELS OIL COMPANY	01-51	12,546.88
LA111	LAMINACK, ANDREW	01-51	45.00
OD007	ODP BUSINESS SOLUTIONS, LLC	01-51	1,811.25
OR001	O'REILLY AUTO PARTS	01-51	269.40
PU014	PURITAN SPRINGS	01-51	46.39
RE058	REGIONS BANK	01-51	40.00
ST162	STANDARD INSURANCE COMPANY	01-51	660.25
SU045	SUPERIOR VISION SERVICES	01-51	748.93
UN027	UNIFIRST CORPORATION	01-51	37.96
**TOTAL POLICE DEPARTMENT			144,231.89
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	300.32
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	80.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	883.92
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,721.20
4902	AT & T	01-52	169.14
515	HOME-BRITE ACE HARDWARE	01-52	37.74
5205	PASS SECURITY	01-52	90.00
726	CLEAN UNIFORM COMPANY	01-52	175.99
AC028	ACTIVE 911, INC	01-52	1,039.50
BF001	B & F CONSTRUCTION CODE SERVICES,	01-52	1,630.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	74,927.43
CL053	CLEARWAVE FIBER	01-52	100.00
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	390.00
HU069	HUELS OIL COMPANY	01-52	1,072.08
RE058	REGIONS BANK	01-52	10.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	458.24
ST162	STANDARD INSURANCE COMPANY	01-52	444.80
SU045	SUPERIOR VISION SERVICES	01-52	611.75
WA116	WALMART CREDIT CARD	01-52	179.50
**TOTAL FIRE DEPARTMENT			84,321.61
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	278.80
2384	HOMETOWN ACE HARDWARE	01-53	60.12
267	BUILDING PRODUCTS CORP.	01-53	17.74
402	EGYPTIAN WORKSPACE PARTNERS	01-53	118.52
413	ERB TURF EQUIPMENT, INC.	01-53	453.88
500	HARTMANN TURF & TRACTOR	01-53	99.80
515	HOME-BRITE ACE HARDWARE	01-53	102.82
AD002	ADVANCE AUTO PARTS	01-53	22.86
AM063	AMAZON BUSINESS	01-53	399.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
CEMETERY DEPARTMENT			
267	BUILDING PRODUCTS CORP.	01-55	116.88
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,944.11
ST162	STANDARD INSURANCE COMPANY	01-55	27.80
SU045	SUPERIOR VISION SERVICES	01-55	48.83
UN027	UNIFIRST CORPORATION	01-55	114.86
**TOTAL CEMETERY DEPARTMENT			3,252.48
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.28
272	MISSELHORN, BENJAMIN	01-56	8,132.18
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	11,018.91
419	JOHN FABICK TRACTOR COMPANY	01-56	446.50
AR002	ARROW TERMINAL LLC	01-56	243.39
BA040	BANK OF BELLEVILLE	01-56	49,416.72
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	20,516.86
DI036	DISCOVERY FIRST AID & SAFETY SERV	01-56	63.35
EQ003	EQUIPMENTSHARE.COM, INC	01-56	210.00
GA003	GAIN, DONALD	01-56	300.00
HU069	HUELS OIL COMPANY	01-56	12,710.20
MI091	MINTON OUTDOOR SERVICES INC	01-56	15,194.65
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	14,061.96
ST043	ST LOUIS COMPOSTING INC	01-56	627.30
ST046	STIFF, JOHNNIE	01-56	129.99
ST162	STANDARD INSURANCE COMPANY	01-56	125.10
SU045	SUPERIOR VISION SERVICES	01-56	153.87
UN027	UNIFIRST CORPORATION	01-56	1,272.10
**TOTAL HEALTH & SANITATION			134,646.36
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	13.90
**TOTAL LEGAL DEPARTMENT			13.90
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	408.65
AM063	AMAZON BUSINESS	01-61	29.01
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	11,777.13
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	707.31
MI091	MINTON OUTDOOR SERVICES INC	01-61	1,380.00
ST162	STANDARD INSURANCE COMPANY	01-61	76.45
SU045	SUPERIOR VISION SERVICES	01-61	87.66
**TOTAL HEALTH & HOUSING			14,616.21
ECONOMIC DEV, PLANNING & ZONING			
1112	WATTS COPY SYSTEM, INC.	01-62	325.61

VENDOR #	NAME	DEPT.	AMOUNT
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04 LIBRARY

2102	AMEREN ILLINOIS	04-00	2,281.90
398	EBSCO INFORMATION SERVICES	04-00	6,068.57
551	ILLINOIS AMERICAN WATER	04-00	193.98
AM063	AMAZON BUSINESS	04-00	434.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	18,176.02
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	2.57
RE058	REGIONS BANK	04-00	363.08
ST162	STANDARD INSURANCE COMPANY	04-00	166.80
SU045	SUPERIOR VISION SERVICES	04-00	135.26

**TOTAL			28,243.14
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04 LIBRARY	GRAND TOTAL	28,243.14
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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	1,779.16
RE058	REGIONS BANK	12-00	10.00
ST162	STANDARD INSURANCE COMPANY	12-00	13.90
SU045	SUPERIOR VISION SERVICES	12-00	16.70
WA116	WALMART CREDIT CARD	12-00	179.96
	**TOTAL		----- 2,085.40
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,085.40

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VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,445.42
CA006	CARGILL SALT	13-00	46,952.05
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,147.50
EL001	ELECTRICO, INC.	13-00	1,180.04
	**TOTAL		61,725.01

13 MOTOR FUEL TAX FUND	GRAND TOTAL	61,725.01
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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	959.55
	**TOTAL		959.55
	14 FOUNTAIN FUND	GRAND TOTAL	959.55

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VENDOR #	NAME	DEPT.	AMOUNT
15 TORT LIABILITY FUND			
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	6,300.00
MA198	MASON, BRIAN	15-00	548.00
	**TOTAL		6,848.00
	15 TORT LIABILITY FUND	GRAND TOTAL	6,848.00

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VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
KO005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	357,201.05
	**TOTAL		357,201.05
19	ARPA FUND	GRAND TOTAL	357,201.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	20-00	2,819.87
CL053	CLEARWAVE FIBER	20-00	1,469.00
HO111	ILLINOIS POWER MARKETING	20-00	43,581.62
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	19,800.00
ST162	STANDARD INSURANCE COMPANY	20-00	6.95
SU045	SUPERIOR VISION SERVICES	20-00	17.38
UN049	UNITED INK	20-00	300.00
	**TOTAL		67,994.82

20	CAMPUS FUND	GRAND TOTAL	67,994.82

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	52.17
890	ST CLAIR TOWNSHIP	21-75	178.86
AM007	AMERICAN WATER	21-75	5,115.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,730.89
IL081	ILLINOIS STATE TREASURER	21-75	445.35
IN021	INPUT TECHNOLOGY, INC	21-75	6,334.75
PA076	PAYMENT SERVICE NETWORK, INC	21-75	348.70
ST162	STANDARD INSURANCE COMPANY	21-75	20.85
SU045	SUPERIOR VISION SERVICES	21-75	16.08
**TOTAL SEWER COLLECTION			15,243.06
SEWER LINES			
272	MISSELHORN, BENJAMIN	21-77	25.00
515	HOME-BRITE ACE HARDWARE	21-77	24.58
7591	HD SUPPLY, INC	21-77	261.40
AM063	AMAZON BUSINESS	21-77	140.85
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	11,006.69
CL019	C & L BACKHOE	21-77	23,445.00
GO005	GOODALL TRUCK TESTING	21-77	163.00
HU069	HUELS OIL COMPANY	21-77	1,621.83
OR001	O'REILLY AUTO PARTS	21-77	5.59
ST162	STANDARD INSURANCE COMPANY	21-77	48.65
SU045	SUPERIOR VISION SERVICES	21-77	84.91
UN027	UNIFIRST CORPORATION	21-77	265.96
WA116	WALMART CREDIT CARD	21-77	134.67
WH062	WHITE CAP, LP	21-77	635.88
**TOTAL SEWER LINES			37,864.01
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	146.35
2102	AMEREN ILLINOIS	21-78	42,599.52
419	JOHN FABICK TRACTOR COMPANY	21-78	1,788.00
4902	AT & T	21-78	454.53
515	HOME-BRITE ACE HARDWARE	21-78	31.36
5317	GRAINGER, INC.	21-78	270.82
5416	AMERICAN MESSAGING	21-78	85.37
6122	VERIZON WIRELESS	21-78	87.48
7591	HD SUPPLY, INC	21-78	507.28
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	28,052.62
CL053	CLEARWAVE FIBER	21-78	353.77
FA002	FASTENAL COMPANY	21-78	114.48
HA143	HAWKINS, INC	21-78	4,097.00
HO111	ILLINOIS POWER MARKETING	21-78	217.01
LI015	LINE-X OF SOUTHWEST ILLINOIS	21-78	910.00
LI057	LINDE GAS & EQUIPMENT INC	21-78	340.40
MA181	MANSFIELD POWER AND GAS, LLC	21-78	13.33
QU006	QUILL CORPORATION	21-78	51.65

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER PLANT		
ST162	STANDARD INSURANCE COMPANY	21-78	125.10
SU045	SUPERIOR VISION SERVICES	21-78	155.87
UN027	UNIFIRST CORPORATION	21-78	129.54
	**TOTAL SEWER PLANT		80,531.48

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 133,638.55

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VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	4,714.85
	**TOTAL		4,714.85
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		4,714.85

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	39,001.90
	**TOTAL		----- 39,001.90
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	39,001.90

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	318.46
	**TOTAL		318.46
	30 SPECIAL SERVICE AREA	GRAND TOTAL	318.46

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VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
3153	SCI ENGINEERING, INC	38-00	1,080.00
3727	OATES ASSOCIATES, INC.	38-00	6,317.50
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	14,673.56
834	QUALITY RENTAL CENTER	38-00	15,314.00
BA019	BAXMEYER CONSTRUCTION, INC	38-00	283,332.08
MI078	MIDWEST ELEVATOR CO., INC	38-00	21,986.53
	**TOTAL		342,703.67
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	342,703.67

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VENDOR #	NAME	DEPT.	AMOUNT
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	119,412.88
	**TOTAL		119,412.88
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	119,412.88

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VENDOR #	NAME	DEPT.	AMOUNT
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58 TIF 16 (ROUTE 15 WEST CORRIDOR)

BE178	BELLEVILLE CDJR, INC	58-00	59,825.93
GO028	GONZALEZ COMPANIES, LLC	58-00	1,990.62

**TOTAL			61,816.55
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58 TIF 16 (ROUTE 15 WEST CORRIDOR) GRAND TOTAL			61,816.55
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
AM063	AMAZON BUSINESS	72-00	558.67
	**TOTAL		----- 558.67
	72 NARCOTICS	GRAND TOTAL	558.67
	GRAND TOTAL FOR ALL FUNDS:		2,055,574.72
	TOTAL FOR REGULAR CHECKS:		2,030,490.75
	TOTAL FOR DIRECT PAY VENDORS:		25,083.97

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: 9/22/2023

01 50	ADMINISTRATION	<u>\$17,670.84</u>
01 51	POLICE	<u>\$326,385.92</u>
01 52	FIRE	<u>\$239,254.92</u>
01 53	STREET	<u>\$50,182.81</u>
01 54	PARKS	<u>\$22,576.23</u>
01 55	CEMETERY	<u>\$11,267.66</u>
01 56	SANITATION	<u>\$44,743.69</u>
01 60	LEGAL	<u>\$7,727.17</u>
01 61	HOUSING DEPARTMENT	<u>\$27,780.76</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,540.98</u>
01 82	MAYOR	<u>\$6,868.82</u>
01 83	FINANCE	<u>\$7,567.32</u>
01 84	HUMAN RESOURCE	<u>\$5,011.38</u>
01 85	CLERK	<u>\$8,210.87</u>
01 86	TREASURER	<u>\$3,921.49</u>
01 87	MAINTENANCE	<u>\$19,898.09</u>
01 88	ENGINEER	<u>\$6,382.78</u>
	TOTAL GENERAL FUND	<u>\$815,991.73</u>
4	LIBRARY	<u>\$34,338.40</u>
7	RECREATION	<u>\$11,637.46</u>
12	G & C ASSISTANCE	<u>\$4,200.58</u>
20	CAMPUS	<u>\$2,828.54</u>
21 75	SEWER COLLECTIONS	<u>\$6,639.00</u>
21 77	SEWER LINES	<u>\$14,410.87</u>
21 78	SEWER PLANT	<u>\$49,675.54</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,725.41</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$38,433.17</u>
	*****TOTAL PAYROLL	<u>\$978,155.29</u>

REMS INFORMATION

Agreement ID: AIC-202307-49225

Project ID: 55705

FIRST AMENDMENT TO LICENSE AGREEMENT

THIS FIRST AMENDMENT TO LICENSE AGREEMENT (hereinafter "First Amendment") is made and entered into this 25th day of July, 2023, by and between **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois Corporation, its successors and assigns (hereinafter "Licensor"), and the **CITY OF BELLEVILLE** (hereinafter "Licensee");

WITNESSETH THAT:

WHEREAS, Licensor owns property situated in Section 2, Township 1 North, Range 9 West of the Third Principal Meridian, St. Clair County, State of Illinois acquired by deeds recorded in: Book 2476, Pages 556-559 of the St. Clair County, Illinois Recorder of Deeds (hereinafter "Licensor's Property"), and further described and illustrated in Exhibit "A", attached hereto and made a part hereof; and

WHEREAS, Licensor and Licensee entered into a License Agreement dated March 12, 2013, recorded on March 12, 2013 as Document A02358257 (hereinafter "Agreement"), for the purpose of a grant of license for Licensee to construct, repair, operate, and maintain a pedestrian/bike trail consisting of an eight (8') foot wide asphalt path and sign panels thereto, hereinafter referred to as "Trail", in, upon, over, under, and across portions of Licensor's above described tract of land;

WHEREAS, said parties desire to amend and extend the Agreement in certain respects as more fully set out herein.

NOW THEREFORE, the parties agree to amend the Agreement as follows:

That the Agreement is amended effective upon full execution of this First Amendment:

1. Renewal Term

The term of the Agreement shall be extended for an additional ten (10) year period beginning March 12, 2023 and expiring March 11, 2033.

2. Licensee's Insurance

Licensee and its contractor(s) shall obtain and maintain for the term of this License Agreement: (a) general liability insurance which shall name Licensor as an additional insured on a primary and non-contributory basis with limits of coverage not less than \$1,000,000 per occurrence, (b) Workers' Compensation insurance with statutory limits, (c) Automobile liability insurance covering all owned, non-owned and hired automotive equipment of not less than \$1,000,000 combined single limit each occurrence for bodily and/or personal injury, including death, and property damage, (d) Employers' Liability with limits not less than \$1,000,000 per occurrence, and (e) excess liability in an amount not less than \$2,000,000 per occurrence. Licensee shall require its insurance carriers to waive all rights of subrogation against Licensor. Said insurance, as it pertains to Licensee, shall cover liabilities arising out of occurrences during the term of this Agreement. Nothing contained in these insurance requirements is to be construed as limiting the extent of the Licensee's obligation or responsibility for payment of damages, or limiting, diminishing, or waiving the Licensee's obligation to indemnify, defend, and save Licensor harmless in accordance with the provisions of this Agreement. Licensee and any contractors or subcontractors shall furnish Licensor with a certificate of insurance evidencing the coverages required above.

All other terms, covenants and conditions of the License Agreement shall remain in full force and effect. In the event of any conflicts between the terms and conditions of the License Agreement and the terms and conditions of this First Amendment, the terms and conditions of this First Amendment shall prevail.

IN WITNESS WHEREOF, the parties have hereunto caused this First Amendment to be executed on the date hereinabove written.

LICENSOR:
AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS

By: _____
Name: _____
Title: _____

ATTEST:

LICENSOR'S NOTARY:

STATE OF _____

CITY OR COUNTY OF _____ } SS

On this ___ day of _____ in the year 2023, before me _____, the undersigned notary public, personally appeared _____, known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that he/she/they executed the same for the purposes therein contained.

In witness, whereof, I hereunto set my hand and official seal.

My Commission Expires

Notary Public

Printed Name

LICENSEE:
CITY OF BELLEVILLE

By: _____
Patty Gregory, Mayor

ATTEST:

Jennifer Gain Meyer, City Clerk

LICENSEE'S NOTARY:

STATE OF ILLINOIS

COUNTY OF _____ } SS

On this _____ day of _____, 2023, before me appeared Patty Gregory to me personally known, who, being by me duly sworn, did say that she is the Mayor of the City of Belleville, Illinois, and that said instrument was signed and sealed on behalf of the CITY OF BELLEVILLE, ILLINOIS and said Patty Gregory acknowledged said instrument to be the free act and deed of the CITY OF BELLEVILLE, ILLINOIS.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

My Commission expires: _____

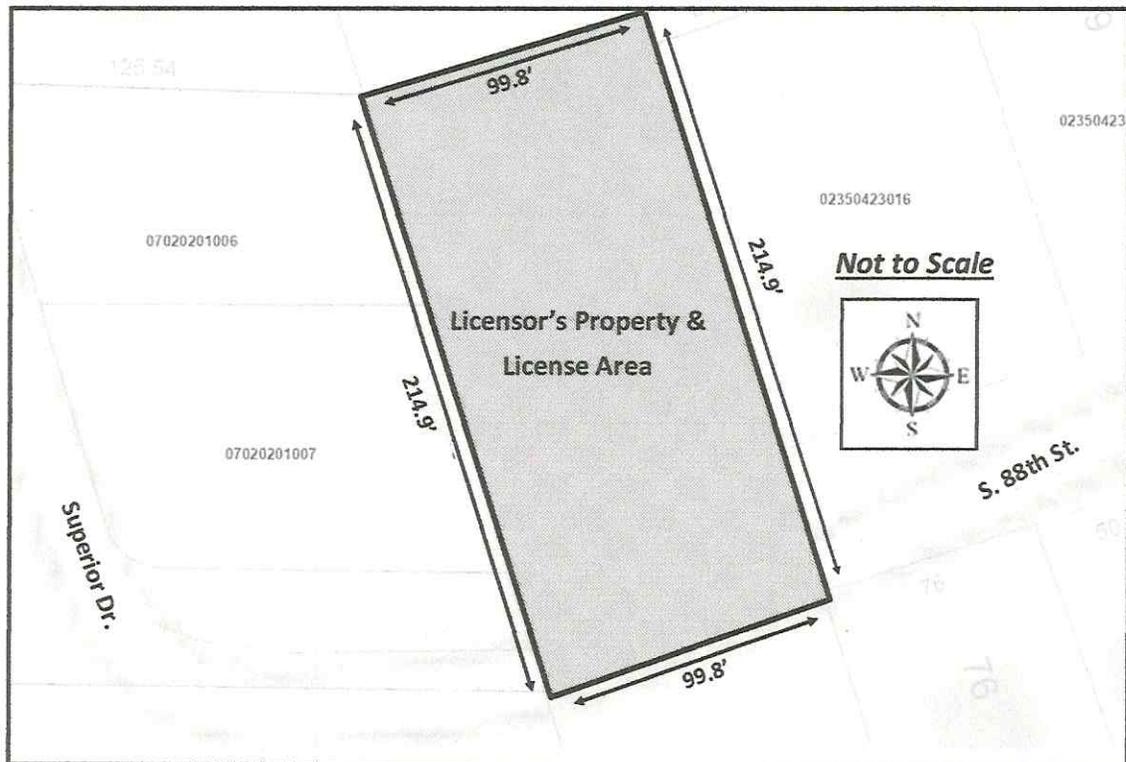
Notary Public

Property
PIN: 07-02.0-201-015 & 02-35.0-422-041
Sec:02 TWN:01N RNG:09W
09/07/2023

EXHIBIT "A"

Part of Lot No. 5A of the Northeast Quarter of Section 2 in Township 1 North Range 9 West of the Third Principal Meridian, St. Clair County, Illinois and being more particularly described as follows, to-wit: Commencing the description thereof at the point of intersection of the Southwesterly right-of-way line of said 'Abandoned St. Louis & Belleville Electric Railway' right-of-way-line and the North line of said Section 2 of said Township 1 North Range 9 West; said point being the point of beginning of the tract herein being described; running thence in a Southeasterly direction along said Southwesterly right-of-way line a distance of 214.9 feet to a point; running thence in a Northeasterly direction along a line at right angles to the last described course a distance of 99.8 feet to a point in the Northeasterly right-of-way line of said 'Abandoned St. Louis & Belleville Electric Railway' right-of-way; running thence in a Northwesterly direction along said Northeasterly right-of-way line and at right angles to the last described course a distance of 214.19 feet to a point; running thence in a Southwesterly direction along a line at right angles to the last described course of 99.8 feet to the point of beginning. Except the coal underlying the surface of said land and all rights and easements in favor of the estate of said coal.

Subject to an easement for Ingress and Egress over and across the Southeasterly Forty (40.0) feet of the above-described tract.



Pickup

RETURN TO:



* A 0 2 3 5 8 2 5 7 1 0 *

A02358257

MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL
03/12/2013 01:12:49PM
TOTAL FEE: \$26.00
PAGES: 10

THIS PAGE IS BEING ADDED TO PROVIDE ADDITIONAL SPACE FOR RECORDING INFORMATION:

26

TYPE OF DOCUMENT: License Agreement

DO NOT REMOVE THIS PAGE
IT IS NOW PART OF THE OFFICIAL DOCUMENT

10

LICENSE AGREEMENT

THIS AGREEMENT, made and entered into this 12 day of March, 2013, between AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors and assigns, hereinafter called the Licensor, and the CITY OF BELLEVILLE, hereinafter called Licensee;

WITNESSETH:

WHEREAS, Licensor owns in fee two tracts of land, located in Section 2, Township 1 North, Range 9 West of the Third Principal Meridian, St. Clair County, Illinois, acquired by deeds recorded in:

Book 2476, Pages 556-559

of the St. Clair County, Illinois, Records.

WHEREAS, Licensee desires to obtain a grant of license to construct, repair, operate, and maintain a pedestrian/bike trail meeting the requirements set forth in Section Six (6), Section Seven (7), and Section Eight (8) of this License and consisting of an eight (8') foot wide asphalt path and sign panels thereto, hereinafter referred to as "Trail", in, upon, over, under, and across portions of Licensor's above described tract of land; and

WHEREAS, Licensor is willing to allow Licensee to locate, construct, repair, operate, and maintain said Trail in, upon, over, under, and across portions of said tract of land as described above, subject to the conditions and covenants hereinafter set forth.

NOW THEREFORE, for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and of the covenants and provisions hereinafter set forth to be kept and performed by Licensee, Licensor does hereby license and permit the use by Licensee to construct, repair, operate, and maintain said Trail as described above, in, upon, over, under, and across portions of Licensor's above described tract of land as shown on Exhibit A and Exhibit B ("License"), and to use such additional space adjacent to the Trail as may be required for working room during construction, maintenance or repair of the Trail; subject to all easements, mortgages, restrictions, or encumbrances of record.

This License is subject to the following terms and conditions:

1. This License shall be for a term of ten (10) years from the date first set forth above ("Initial Term"). Licensee shall have the right to renew this license for unlimited five (5) year terms by giving written notice of such intent to renew to Licensor one hundred eighty (180) days prior to the expiration

date; however, the parties agree that commencing with the exercise of each option to renew by Licensee, to review the insurance requirements specified in Section Twelve (12) and, if necessary, in the reasonable judgment of Licensor to increase the insurance requirements.

2. Licensee shall prepare and file with Licensor for Licensor's approval (which will not be unreasonably withheld) a final plan and profile of said Trail and of any modifications made thereto.

3. Licensee shall make no modifications to said Trail without having first obtained Licensor's prior written consent thereto, which consent shall not be arbitrarily withheld.

4. Licensee shall use and cause others to use extra precaution in the construction, repair, operation, maintenance, or removal of said Trail when adjacent to, over, under, or near Licensor's underground or overhead electrical facilities and shall maintain proper support and stabilization for Licensor's underground electrical facilities and shall prevent damage or collapse due to undermining. Licensee, except in the case of emergency, shall provide Licensor with at least forty-eight (48) hours advance written notice of any digging or trenching on or adjacent to Licensor's property to permit Licensor to have a field supervisor on the property during said digging or trenching. In the case of an emergency, Licensee shall notify Licensor of any digging or trenching by telephone as soon as possible. Except for the installation of Licensor required fences around Licensor's facilities, Licensee shall provide and shall require all persons acting under Licensee, to provide no less than six (6) feet horizontal clearance measured radially at ground level from all of Licensor's facilities, unless Licensee obtains Licensor's prior written consent to allow Licensee work closer than six (6) radial feet for specific work, such consent to be in Licensor's sole discretion.

5. Licensee shall provide, and shall require all persons acting under or with the consent of Licensee to provide, no less than twenty-five (25) feet radial clearance from all of Licensor's overhead lines. Licensee shall provide, and shall require all persons acting under or with the consent of Licensee to provide, no less than fifteen (15) feet radial clearance from all of Licensor's facilities on or adjacent to the Trail, including towers, poles, anchors and structures. Licensee shall warn and instruct each and every person acting under or with the consent of Licensee as to the existence, location and nature of Licensor's electric lines and electrical facilities on or adjacent to the Trail. As and to the extent applicable, Licensee shall comply with, and shall require any person(s) acting under Licensee including

without limitation agents, contractors and employees, to comply with 220 ILCS 20 ("Illinois Gas Pipeline Safety Act"); 220 ILCS 50 ("Illinois Underground Utility Facilities Damage Prevention Act"); 220 ILCS 725 ("Illinois Oil and Gas Act"); 765 ILCS 140 ("Adjacent Landowner Excavation Protection Act"); and the National Electrical Safety Code (collectively "Laws"), as such Laws may be amended from time to time. Nothing contained in this instrument shall be construed to relieve Licensee, or any person(s) acting under Licensee, from the duty to comply with the Laws; but if and to the extent that this instrument provides for precautions or specific clearances which are greater than those imposed by the Laws, such greater precautions or clearances provided for in this instrument shall be binding on Licensee and any such person(s) acting under Licensee.

6. All construction, maintenance, repair, operation, or removal work done in connection with said Trail shall be performed in such a manner that it will not endanger or interfere with Licensor's operation and maintenance of its transmission lines, and related facilities. In the event installation, construction, maintenance, repair, operation, or removal of said Trail requires the use of cranes, hoists, or other devices, Licensee shall maintain a minimum of twenty-five (25) feet radial clearance in any area directly under or adjacent to any of Licensor's overhead lines. Licensor may suspend any construction, maintenance, repair, operation, or removal work which interferes or threatens to interfere with the operation of Licensor's equipment until the interference is eliminated. All equipment or tools used by Licensee on the License and surrounding property owned by Licensor shall be subject to inspection. Further, Licensor may immediately suspend any construction, maintenance, repair, operation, or removal work being performed by Licensee, its , its agents, employees, or contractors if, in the sole opinion of Licensor, such work is being performed in a hazardous and dangerous manner. Licensor shall promptly notify Licensor of the suspension. Any suspended work shall not thereafter proceed until Licensor and Licensee reach an agreement to conduct said work in a safe manner. Failure of Licensor to inspect, observe or detect a hazardous or dangerous work condition or procedure by Licensee, its agents, employees, servants, or contractors shall not be construed as an act of omission or negligence by Licensor. Licensor's right to suspend any work as provided in this Paragraph 6 does not constitute that Licensor is in charge of the work of Licensee, its agents, employees, or contractors.

7. All cuts, ditches, trenches, ruts, or excavations made by Licensee, its agents, employees,

contractors, or their representatives, in connection with the construction, repair, operation, maintenance, or removal of said Trail shall be refilled to and maintained at the level of the adjoining ground. Upon completion of the installation of said Trail, Licensee shall restore the above-described premises to a condition comparable to that prior to the beginning of Licensee's work.

8. a) Licensee shall continually maintain efficient and orderly operation and maintenance of said Trail, including the strip of property which is located ten (10) feet on either side of the Trail, on Licensors' above described tract of land in such a manner so as not to unreasonably disturb or interfere with the use thereof. Such maintenance shall include but not be limited to mowing the grass on both sides of the Trail and repairing damage due to storms and other causes.

b) Licensor shall have access to its transmission lines and facilities at all times. Licensor further reserves for itself, its successors and assigns, the right, privilege and authority to continue to use and occupy, maintain, construct, reconstruct, patrol, repair, renew, and add to its existing equipment and lines and any additions thereto over, under and upon the above described property, and may require Licensee to relocate the Trail at Licensee's cost to accommodate such activities. Licensor shall have no liability to Licensee for damage to the Trail however caused, including damage caused in any manner by Licensor unless caused by Licensor's gross negligence or willful misconduct.

9. Licensee covenants and agrees to assume the risk of liability for and to protect, indemnify, defend and save harmless Licensor, its affiliated companies, their successors, and assigns (each an "Indemnified Party", collectively the "Indemnified Parties"), from and against any and all liability, losses, demands, claims, damages, recoveries, actions, causes of action, costs and expenses (including without limitation attorney fees) for injury to or death of any persons whomsoever or loss or destruction of or damage to any property whatsoever (collectively, "Claims"), including without limitation property of both Licensee and Licensor by reason of any breach of Licensee's representations as set forth herein or Licensee's exercise of rights granted pursuant to this License. It is the intent of the parties to this License that this indemnity shall include Claims even if such Claims are caused or alleged to be caused by the negligence of the Indemnified Party; provided, however, such indemnification shall not extend to Claims caused by gross negligence or willful misconduct of such Indemnified Party. Licensee further agrees to defend the Indemnified Parties at Licensee's own cost and expense or, at the sole option of

the Indemnified Party, to reimburse such Indemnified Party for any reasonable cost and expense, including attorneys' fees, which they or any of them may incur or be put to for the defense by them, or either of them, from any such demand, claim or suit.

10. In the event Licensee requires Licensor to relocate any equipment or facilities to construct or maintain the Trail, Licensee shall be responsible for all costs. Licensee agrees to cooperate with Licensor in a timely manner to determine an appropriate payment method.

11. Licensee represents and agrees that the Trail will be designed exclusively for the purposes of use as a "Trail", and shall not include roads or streets, nor sidewalks, walkways or paths which are intended to connect neighborhoods for pedestrian traffic, such as common sidewalks or walkways. In the event Licensee ceases to use said premises for a Trail as described in the previous sentence, then and in that event this License shall immediately terminate.

12. Prior to commencing any activity pursuant to this License, Licensee shall procure and provide to Licensor a copy of a Commercial General Liability insurance policy naming Licensor and its affiliated company and their directors, officers, employees, agents and contractors as additional insureds on a primary and non-contributory basis, and specifically covering the indemnity provision agreement as set forth in Section Nine (9) of this License. The amount of insurance covering liability shall not be less than One Million Dollars (\$1,000,000) as to any one occurrence and One Million Dollars (\$1,000,000) in the aggregate with respect to bodily injury, including death, and property damage. Licensee shall also carry Excess Liability insurance with minimum limits of Two Million Dollars (\$2,000,000) applying excess of the required Commercial General Liability insurance. All insurance required shall be effective as to any occurrence during the life of the agreement. Licensee shall furnish to Licensor a Certificate of Insurance evidencing the required coverages are in force. Licensee shall provide at least thirty (30) days' prior notice to the Licensor in the event of cancellation or material change to any of the required insurance listed in Section Twelve (12) of this License.

13. In the event Licensee shall fail to perform any of its duties hereunder and shall fail within thirty (30) days after written notice from Licensor to correct such default, Licensor shall have the option to either (i) cure said default or may employ other persons to do so, and Licensee hereby agrees to pay, reimburse, and compensate Licensor for whatever reasonable costs are thereby incurred by Licensor, or

(ii) terminate this License. The foregoing shall be without prejudice to any other right or remedy.

14. Any Notice under this agreement shall be in writing and shall be effective when delivered in person or when mailed, postage prepaid, by Certified or Registered mail to the respective parties, addressed as follows:

Licensor:

Ameren Illinois Company d/b/a Ameren Illinois
Director, Real Estate Department
1901 Chateau Avenue, Mail Code 700
P.O. Box 66149
St. Louis, Missouri 63166-6149

Licensee:

City of Belleville
City Clerk
101 South Illinois Street
Belleville, Illinois 62220

15. Nothing in this License shall be construed as being in conflict with the provisions of a certain General Mortgage Indenture and Deed of Trust given by Licensor in favor of the Harris Trust and Savings Bank, as trustee, dated as of November 1, 1992, and amendments and supplements thereto, which mortgage indenture is now of record, nor shall the same impair the right of Licensor to make any future supplemental indenture or change in said mortgage or lessen or impair the right to execute other and additional mortgages or deeds of trust, or any other instrument in the nature of a mortgage or deed of trust, and this License shall be subject to all provisions contained in such instrument. This license shall remain in effect as written and shall apply to all assigns, heirs, successors or mortgagees of the Licensor and to purchasers from the Licensor of any right, title or interest in the property which is the subject of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed these presents on the day and year first above mentioned.

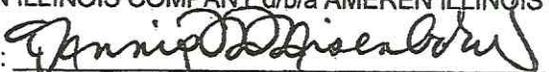
ATTEST:



ASSISTANT SECRETARY

AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS

By:


Dennis W. Weisenborn, Vice President

G. L. Waters, Assistant Secretary

CITY OF BELLEVILLE

By: Mark W. Eckert
Mark W. Eckert, Mayor

ATTEST:

Linda Fields
Linda Fields, City Clerk

STATE OF ILLINOIS

CITY OF BELLEVILLE

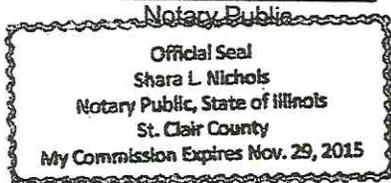
[SS

On this 12th day of March, 2013, before me appeared Dennis W. Weisenborn to me personally known, who, being by me duly sworn, did say that he is a Vice President of AMEREN ILLINOIS COMPANY d/b/a Ameren Illinois, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors and said Dennis W. Weisenborn acknowledged said instrument to be the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in my office in the City of St. Louis, Missouri, the day and year first above written.

My commission expires: 11-29-15

Shara L. Nichols



STATE OF ILLINOIS

COUNTY OF ST. CLAIR

} SS

On this 7 day of March, 2013, before me appeared Mark W. Eckert to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City of Belleville, Illinois, and that said instrument was signed and sealed on behalf of the CITY OF BELLEVILLE, ILLINOIS and said Mark W. Eckert acknowledged said instrument to be the free act and deed of the CITY OF BELLEVILLE, ILLINOIS.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

My commission expires: 11-29-15

Shara L. Nichols
Notary Public



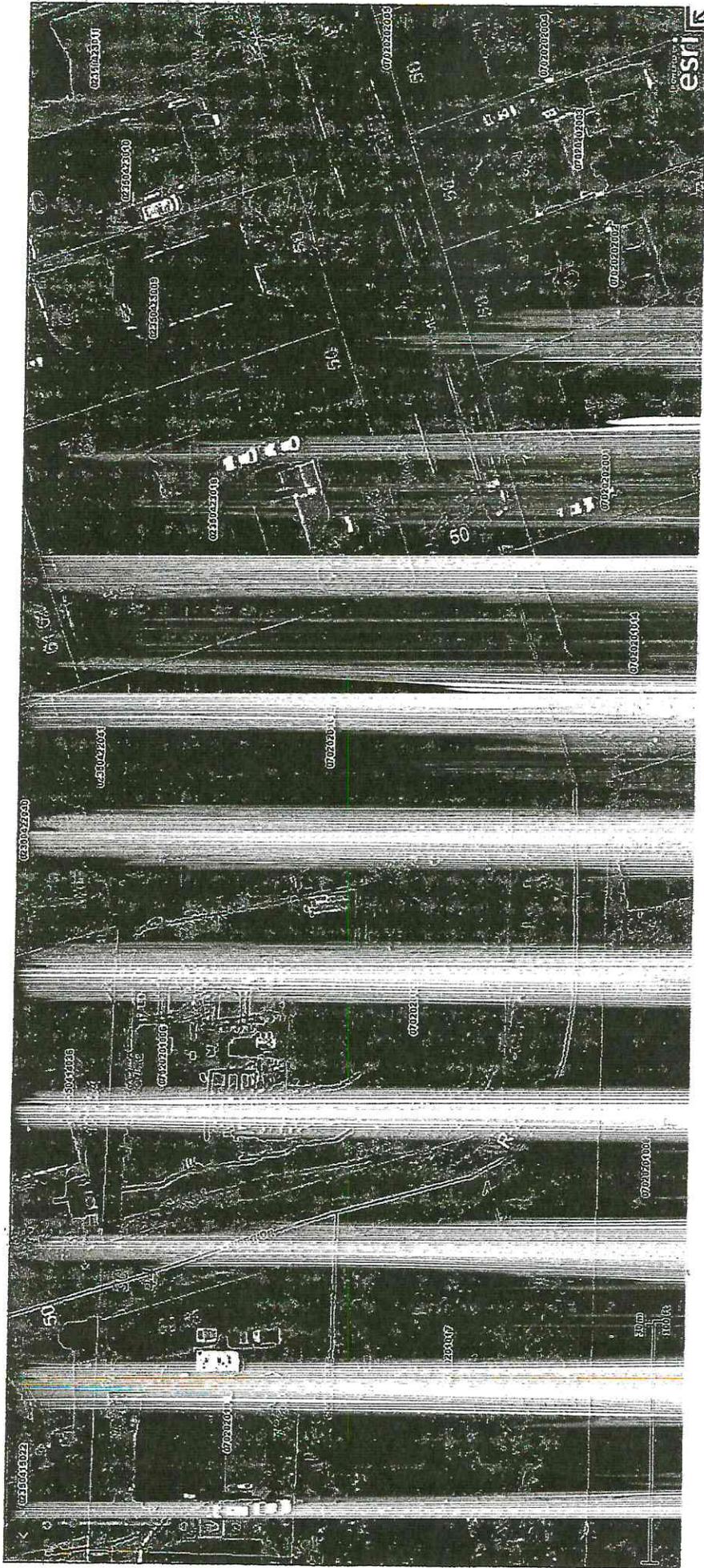
EXHIBIT A

Part of Lot No. 5A of the Northeast Quarter of Section 2 in Township 1 North Range 9 West of the Third Principal Meridian, St. Clair County, Illinois and being more particularly described as follows, to-wit: Commencing the description thereof at the point of intersection of the Southwesterly right-of-way line of said 'Abandoned St. Louis & Belleville Electric Railway' right-of-way-line and the North line of said Section 2 of said Township 1 North Range 9 West; said point being the point of beginning of the tract herein being described; running thence in a Southeasterly direction along said Southwesterly right-of-way line a distance of 214.9 feet to a point; running thence in a Northeasterly direction along a line at right angles to the last described course a distance of 99.8 feet to a point in the Northeasterly right-of-way line of said 'Abandoned St. Louis & Belleville Electric Railway' right-of-way; running thence in a Northwesterly direction along said Northeasterly right-of-way line and at right angles to the last described course a distance of 214.19 feet to a point; running thence in a Southwesterly direction along a line at right angles to the last described course of 99.8 feet to the point of beginning. Except the coal underlying the surface of said land and all rights and easements in favor of the estate of said coal.

Subject to an easement for Ingress and Egress over and across the Southeasterly Forty (40.0) feet of the above described tract.

07-02-0-201-015

EXHIBIT B



LICENSE AGREEMENT between Ameren Illinois Company d/b/a Ameren Illinois and the City of Belleville, pertaining to a proposed bicycle trail on excess land east of the Belleville 88th Street substation in Belleville, Illinois.

Approved: Re. Operations/Engineering

Rob Roehrig per email dated 2/19/13

Approved: Re. Substation Design Engineering

Laura Denison per email dated 2/20/2013

Approved: Real Estate

BB 3/10/13 / [Signature] 3/11/13

Approved: Re. Legal Form and Regulatory Bodies

Bill Bobnar per email dated 3/1/2013

Approved: Re. Risk Management

Rose Dill per email dated 2/14/2013

Approved: Frank Ferracane per email dated 2/21/2013.

RLS/rst

REMS INFORMATION

Agreement ID: AIC-202307-49179

Project ID: 62101

EASEMENT

(Electric)

West side of S. 6th Street
Belleville, Illinois 62220

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 20____, that **CITY OF BELLEVILLE**, a municipal corporation, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of and remove electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 21, Township 1 North, Range 8 West, of the 3rd Principal Meridian, in St. Clair County, State of Illinois, to-wit:

PERMANENT PARCEL NUMBERS:

08-21.0-441-001, 08-21.0-441-004, 08-21.0-441-005, 08-21.0-441-062, 08-21.0-441-090
and 08-21.0-441-092

PROPERTY DESCRIPTIONS:

See Exhibit "A" attached hereto and made a part hereof.

EASEMENT DESCRIPTIONS:

See Exhibit "B" attached hereto and made a part hereof.

EASEMENT EXHIBITS:

See Exhibit "C" attached hereto and made a part hereof.

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

(The bottom of this page is left intentionally blank)

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

Patty Gregory, Mayor

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF _____ }
COUNTY OF _____ } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names of signatories):

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	<u>Patty Gregory</u>	<u>Mayor</u>	<input type="checkbox"/> General Partnership
<input checked="" type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

My Commission Expires

Notary Public

Affix Notary Stamp Below

Prepared By: Clay Frankenreiter
Ameren Illinois Real Estate
5812 Hightower Drive
St. Louis, MO 63128

Return To: Same as above

CAF
WR# IPMS 201080:
Facility Name: South 6th Street Pole Line
Lat. 38.513, -89.992
09/28/2023

EXHIBIT "A"

PROPERTY DESCRIPTIONS

08-21.0-441-001

Property Address: 510 W. Main Street, Belleville, IL 62220

Lot 6 of "Harrison's Addition to the City of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Deeds "L" on Page 202.

Except the Southerly 5 feet thereof.

Also: Lots 3 and 4, except the South 26.5 feet thereof, in "Switzer's Addition to the City of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B" on Page 5.

08-21.0-441-004

Property Address: 16 S. 6th Street, Belleville, IL 62220

Parcel 4:

The South 26.5 feet of Lots 3 and 4 of "Switzer's Addition to the City of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B" on Page 5.

08-21.0-441-005

Property Address: 16 S. 6th Street, Belleville, IL 62220

Parcel 3:

Lot 22, Except the South 8.05 feet thereof, of "Switzer's Addition to the City of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B" on Page 5.

08-21.0-441-062

Property Address: 102 S. 6th Street, Belleville, IL 62220

Tract 3, Parcel 1:

Lot 24 of "SWITZER'S ADDITION TO THE CITY OF BELLEVILLE"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "B" on page 5.

08-21.0-441-090

Property Address: S. 6th Street, Belleville, IL 62220

The South 8.05 feet of Lot 22 and all of Lot 23 of "Switzer's Addition to the City of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "B" on Page 5.

Except that part conveyed to the City of Belleville, Illinois, by deed recorded April 20, 1978 in the Recorder's Office of St. Clair County, Illinois as Document A587123 in Book 2441 Page 1884.

08-21.0-441-092

Property Address: 106 S. 6th Street, Belleville, IL 62220

Tract 3, Parcel 2:

Lots 25, 25 1/2, 26, 27, 28, 29, 30, 31, 32, and 32 1/2 of "SWITZER'S ADDITION TO THE CITY OF BELLEVILLE"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "B" on page 5.

Also, Part of Lot No. 33 described as follows:

Beginning at the most Southerly comer of Lot 33 and running Northeasterly along the Southerly line of said Lot, 16 feet, thence at right angles Northwestwardly to a point in the West line of said Lot No. 33, thence South to the place of beginning, all in "SWITZER'S ADDITION TO THE CITY OF BELLEVILLE"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "B" on page 5.

Except that part conveyed to the City of Belleville, Illinois by Deed recorded in the Recorder's Office of St. Clair County, Illinois as Document A587123 in Book 2441 on page 1884, dated April 12, 1978 and recorded April 20, 1978.

EXHIBIT "B"

EASEMENT DESCRIPTIONS

LEGAL DESCRIPTION FOR THE CENTERLINE OF A VARIABLE WIDTH PERMANENT EASEMENT

08-21.0-441-001

Property Address: 510 W. Main Street, Belleville, IL 62220

Commencing from the Southwest property corner of Lot 4, South 89° 45' 47" East TEN and NINE TENTHS (10.9) feet to the Point of Beginning "A."

From said Point of Beginning "A", N02° 39' 20" East ONE HUNDRED FORTY-FOUR and THREE TENTHS (144.3) feet terminating at the North property line.

AND

Commencing from the Southwest property corner of Lot 4, South 89° 45' 47" East SIXTY-SEVEN and FOUR TENTHS (67.4) feet to the Point of Beginning "B."

From said Point of Beginning "B", N62° 19' 21" East TWENTY-FIVE and NINE TENTHS (25.9) feet to the Point of Termination.

08-21.0-441-004

Property Address: 16 S. 6th Street, Belleville, IL 62220

Commencing from the Southwest property corner of Lot 4 (South 26.5 feet); South 89° 45' 47" East TEN and ZERO TENTHS (10.0) feet to the Point of Beginning "A."

From said Point of Beginning "A", N02° 39' 20" East TWENTY-SIX and ONE TENTHS (26.1) feet; terminating at the North property line.

AND

Commencing from the Southwest property corner of Lot 4 (South 26.5 feet); South 89° 45' 47" East EIGHTEEN and FOUR TENTHS (18.4) feet to the Point of Beginning "B."

From said Point of Beginning "B", N62° 19' 21" East FIFTY-FIVE and SEVEN TENTHS (55.7) feet; terminating at the North property line.

08-21.0-441-005

Property Address: 16 S. 6th Street, Belleville, IL 62220

Commencing from the Southwest property corner of Lot 22 South 89° 45' 47" East TEN and FOUR TENTHS (10.4) feet to the Point of Beginning.

From said Point of Beginning, N00° 15' 09" East FORTY and FOUR TENTHS (40.4) feet; THENCE N02° 39' 20" East FOUR and FIVE TENTHS (4.5) feet terminating at the North property line.

AND

From said Point of Beginning N00° 15' 09" East FORTY AND FOUR TENTHS (40.4) feet;
THENCE N62° 19' 21" East NINE and SEVEN TENTHS (9.7) feet terminating at the North property line.

08-21.0-441-062

Property Address: 102 S. 6th Street, Belleville, IL 62220

Commencing from the Southwest property corner of Lot 24 South 89° 45' 47" East TWELVE and SEVEN TENTHS (12.7) feet to the Point of Beginning.

From said Point of Beginning, N00° 15' 09" East FIFTY-THREE and TWO TENTHS (53.2) feet terminating at the North property line.

08-21.0-441-090

Property Address: S. 6th Street, Belleville, IL 62220

Commencing from the Northwest property corner of Lot 23, South 89° 45' 47" East TEN and FOUR (10.4) feet to the Point of Beginning.

From said Point of Beginning, S00° 15' 09" West THIRTY and ZERO TENTHS (30.0) feet terminating at the South property line.

08-21.0-441-092

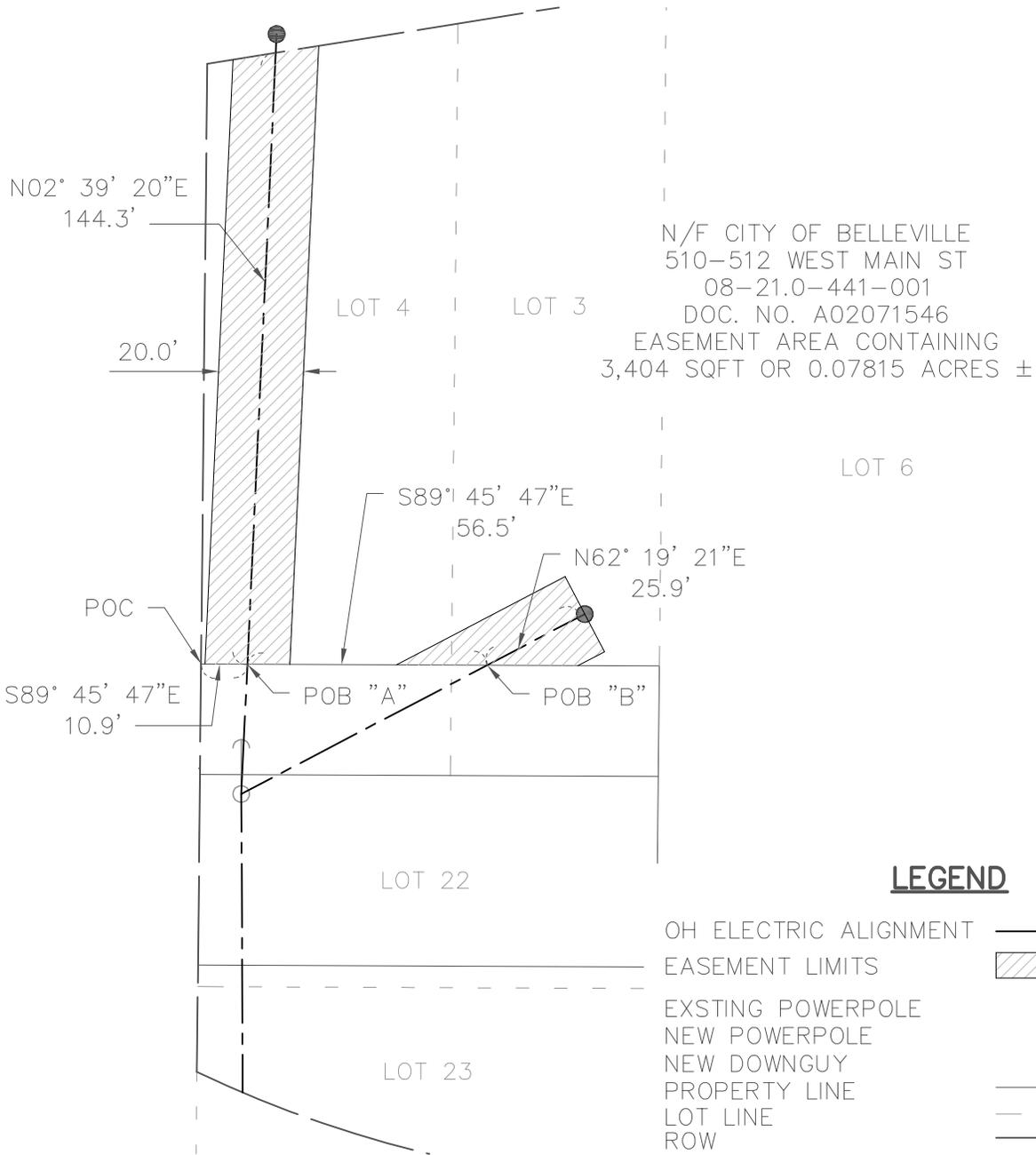
Property Address: 106 S. 6th Street, Belleville, IL 62220

Commencing from the Southwest property corner of Lot 26, South 89° 49' 21" East ONE HUNDRED SIXTEEN and EIGHT TENTHS (116.8) feet to the Point of Beginning.

From said Point of Beginning, N58° 33' 40" West THIRTY-FOUR and THREE TENTHS (34.3) feet;
THENCE N32° 47' 22" West FORTY-SEVEN and SEVEN TENTHS (47.7) feet;
THENCE N15° 30' 25" West ONE HUNDRED SEVENTY-THREE and THREE TENTHS (173.3) feet;
THENCE N00° 15' 09" East TWENTY-SIX and THREE TENTHS (26.3) feet terminating at the North property line.

EXHIBIT "C"

PART OF "SWITZER'S ADDITION TO THE CITY OF BELLEVILLE";
 REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE
 RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS, IN BOOK OF
 PLATS "B" ON PAGE 5.



N/F CITY OF BELLEVILLE
 510-512 WEST MAIN ST
 08-21.0-441-001
 DOC. NO. A02071546
 EASEMENT AREA CONTAINING
 3,404 SQFT OR 0.07815 ACRES ±

LEGEND

- OH ELECTRIC ALIGNMENT
- EASEMENT LIMITS
- EXISTING POWERPOLE
- NEW POWERPOLE
- NEW DOWNGUY
- PROPERTY LINE
- LOT LINE
- ROW
- POINT OF BEGINNING POB
- POINT OF COMMENCEMENT POC



SCALE 1"=40' FEET

NOT A PLAT OF SURVEY



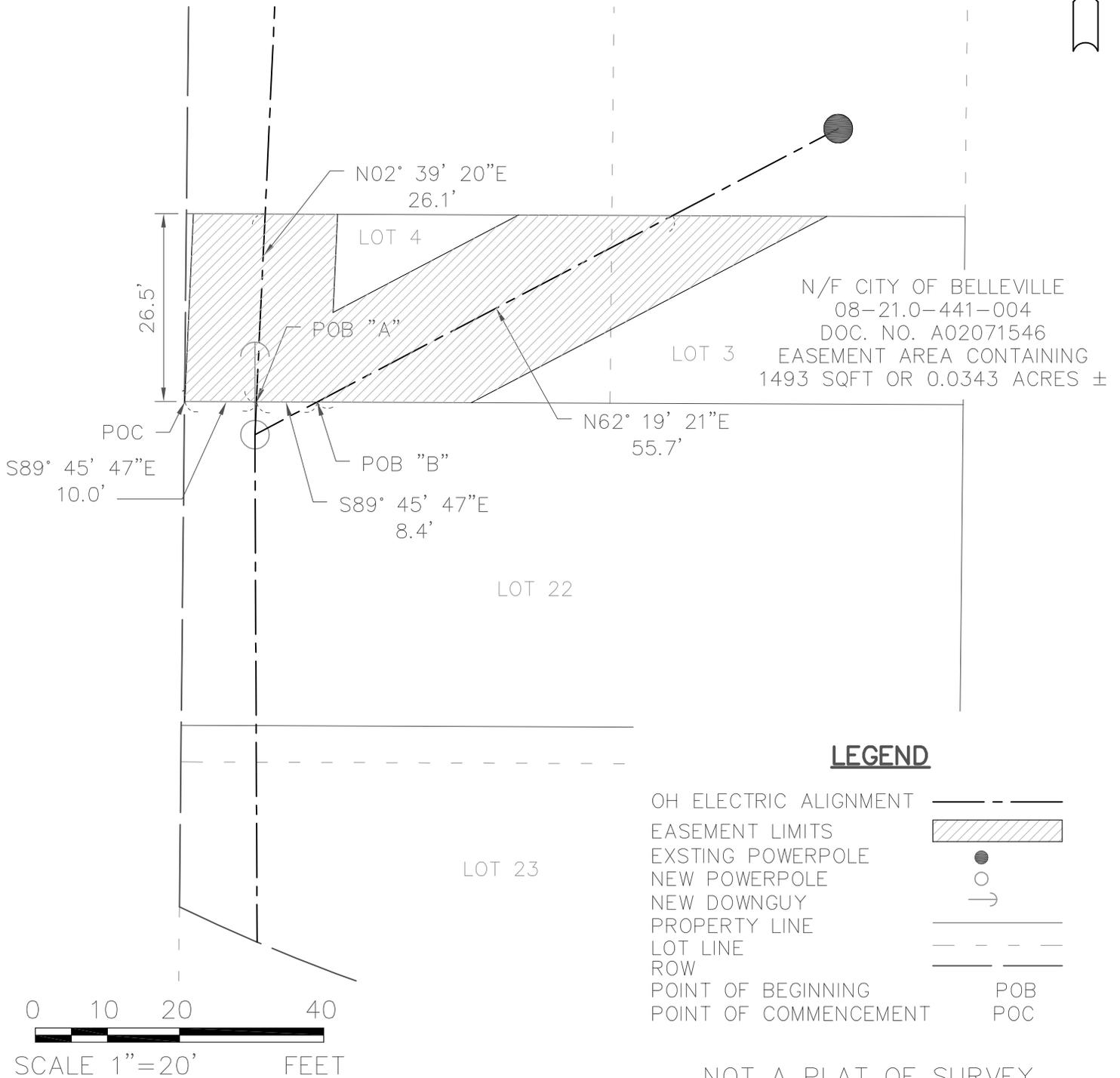
200 LAKEFRONT PARKWAY
 EDWARDSVILLE, IL 62025
 P.O. BOX 158

(618) 797-5600

10 EASTPORT EXECUTIVE DRIVE
 COLLINSVILLE, IL 62234

EXHIBIT "C"

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LEGEND

OH ELECTRIC ALIGNMENT	---
EASEMENT LIMITS	
EXISTING POWERPOLE	●
NEW POWERPOLE	○
NEW DOWNGUY	→
PROPERTY LINE	—
LOT LINE	- - -
ROW	— — —
POINT OF BEGINNING	POB
POINT OF COMMENCEMENT	POC

NOT A PLAT OF SURVEY



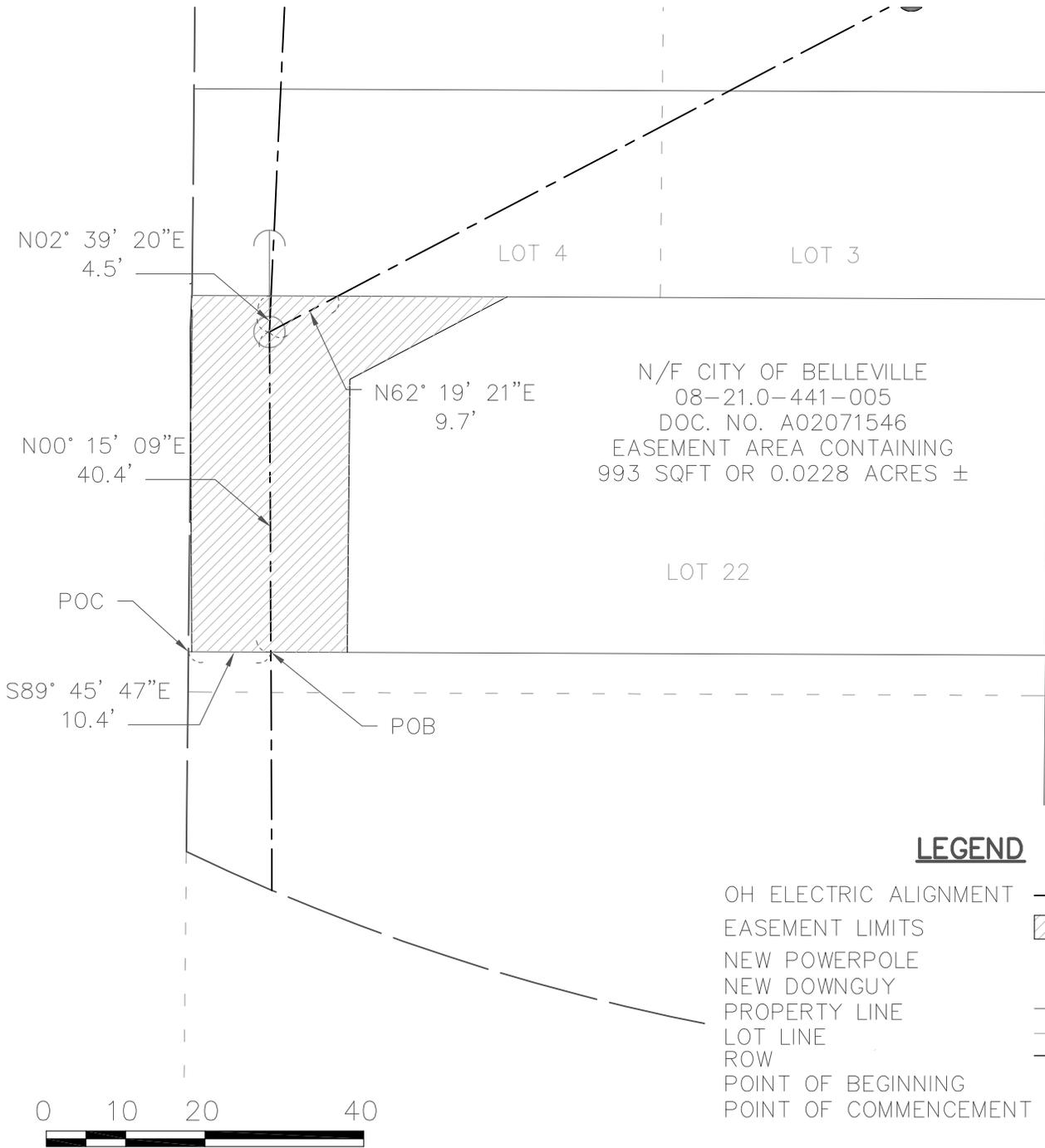
200 LAKEFRONT PARKWAY
 EDWARDSVILLE, IL 62025
 P.O. BOX 158

(618) 797-5600

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N/F CITY OF BELLEVILLE
 08-21.0-441-005
 DOC. NO. A02071546
 EASEMENT AREA CONTAINING
 993 SQFT OR 0.0228 ACRES ±

LEGEND

- OH ELECTRIC ALIGNMENT
- EASEMENT LIMITS
- NEW POWERPOLE
- NEW DOWNGUY
- PROPERTY LINE
- LOT LINE
- ROW
- POINT OF BEGINNING POB
- POINT OF COMMENCEMENT POC

0 10 20 40

 SCALE 1"=20' FEET

NOT A PLAT OF SURVEY

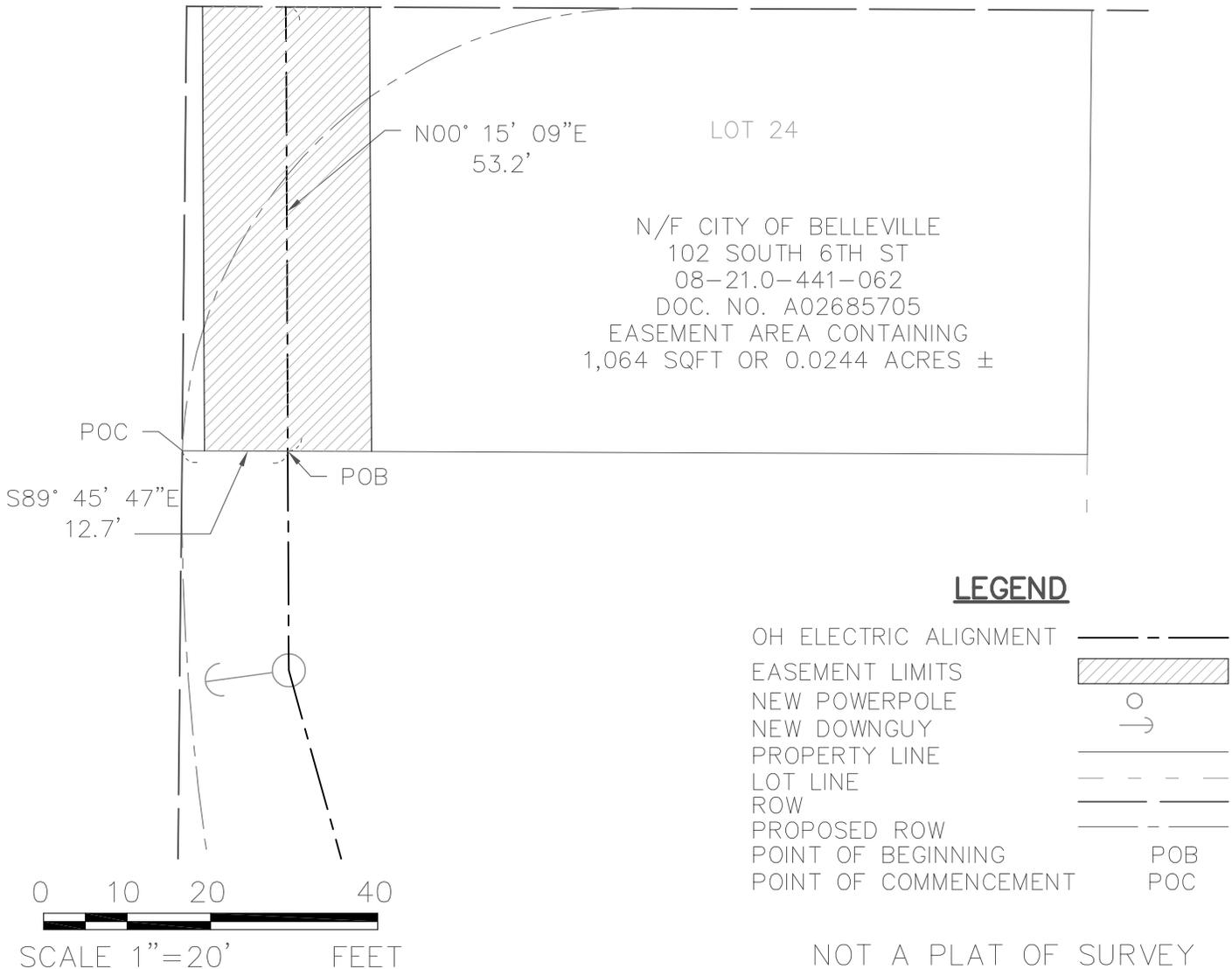


200 LAKEFRONT PARKWAY
 EDWARDSVILLE, IL 62025
 P.O. BOX 158 (618) 797-5600

10 EASTPORT EXECUTIVE DRIVE
 COLLINSVILLE, IL 62234

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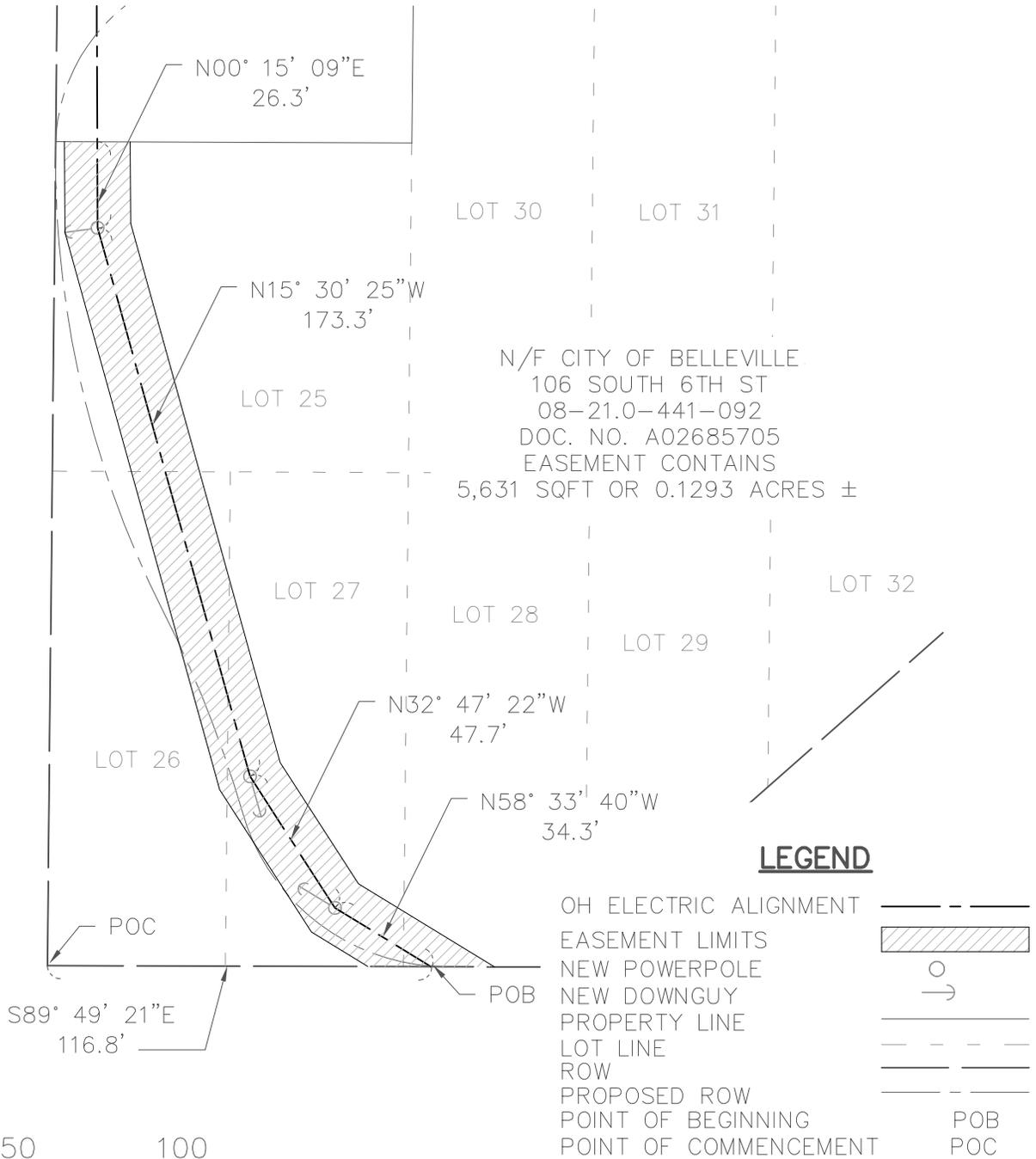
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 P.O. BOX 158

(618) 797-5600

10 EASTPORT EXECUTIVE DRIVE
 COLLINSVILLE, IL 62234

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0 25 50 100
 SCALE 1"=50' FEET

NOT A PLAT OF SURVEY



200 LAKEFRONT PARKWAY
 EDWARDSVILLE, IL 62025
 P.O. BOX 158

(618) 797-5600

10 EASTPORT EXECUTIVE DRIVE
 COLLINSVILLE, IL 62234



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - Susann Ct. (CDBG)	St. Clair		09/12/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$176,379.50	

Bidder's Name	Christ Bros. Asphalt, Inc.		
Bidder's Address	820 S. Fritz St. Box 158		
City, State, Zip	Lebanon, IL 62254		
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	SEEDING, CLASS 1A		ACRE	0.1	\$10,000.0000	\$1,000.00	\$26,700.0000	\$2,670.00		\$0.00		\$0.00
	TEMPORARY RAMP		SQ YD	90	\$20.0000	\$1,800.00	\$0.0100	\$0.90		\$0.00		\$0.00
	HMA SC IL-9.5 C N70		TON	440	\$130.0000	\$57,200.00	\$128.9600	\$56,742.40		\$0.00		\$0.00
	PCC DRIVEWAY PAVT 6		SQ YD	42	\$120.0000	\$5,040.00	\$98.0000	\$4,116.00		\$0.00		\$0.00
	PC CONC SIDEWALK 5		SQ FT	16	\$50.0000	\$800.00	\$12.0000	\$192.00		\$0.00		\$0.00
	HMA SURF REM 3		SQ FT	2613	\$10.0000	\$26,130.00	\$9.7300	\$25,424.49		\$0.00		\$0.00
	DRIVE PAVEMENT REM		SQ FT	31	\$25.0000	\$775.00	\$34.0000	\$1,054.00		\$0.00		\$0.00
	CURB REM		FOOT	582	\$15.0000	\$8,730.00	\$19.0000	\$11,058.00		\$0.00		\$0.00
	SIDEWALK REM		SQ FT	16	\$60.0000	\$960.00	\$6.2500	\$100.00		\$0.00		\$0.00
	CL D PATCH T2 2		SQ YD	53	\$100.0000	\$5,300.00	\$125.7400	\$6,664.22		\$0.00		\$0.00
	CL D PATCH T4 4		SQ YD	50	\$135.0000	\$6,750.00	\$171.1800	\$8,559.00		\$0.00		\$0.00
	MOBILIZATION		L SUM	1	\$8,394.0000	\$8,394.00	\$9,659.0000	\$9,659.00		\$0.00		\$0.00
	SIGN PANEL T1		SQ FT	4.5	\$25.0000	\$112.50	\$171.5500	\$771.98		\$0.00		\$0.00
	REMOV SIN PAN ASSYL		EACH	3	\$50.0000	\$150.00	\$100.0000	\$300.00		\$0.00		\$0.00
	METAL POST TY A		FOOT	39	\$17.0000	\$663.00	\$10.0000	\$390.00		\$0.00		\$0.00
	CONSTRUCTION LAYOUT		L SUM	1	\$2,000.0000	\$2,000.00	\$4,500.0000	\$4,500.00		\$0.00		\$0.00
	BIT SURF TREATMNT A2		SQ YD	2665	\$7.0000	\$18,655.00	\$10.6500	\$28,382.25		\$0.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	CONC CURB TB SPL		FOOT	548	\$40.0000	\$21,920.00	\$45.0000	\$24,660.00		\$0.00		\$0.00
	TRAF CONT & PROT SPL		L SUM	1	\$10,000.0000	\$10,000.00	\$4,500.0000	\$4,500.00		\$0.00		\$0.00
Total Bid:						As Read:						
						As Calculated:	\$189,744.24		\$0.00			\$0.00
						% Over/Under:	7.58 %					

FAP Route 600
Section 26,45RS-3
St. Clair County
Job No. C-98-085-19
Agreement No. JN-824-001
Contract No. 76M52

AGREEMENT

This AGREEMENT, entered into this _____ day of _____, A.D., 2023, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the "STATE", and the City of Belleville, of the State of Illinois, hereinafter called the "CITY".

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and to ensure safety to the motoring public, is desirous of improving approximately 0.87 mile of FAP Route 600 (IL Route 159, also known as South Illinois Street), State Section 26,45RS-3, by resurfacing Illinois Route 159 from approximately 0.2 mile south of Illinois Route 13/158 to Washington Street in Belleville, providing two 12 foot and variable through traffic lanes in each direction, an 11 foot and variable width bi-directional turn lane, and variable width left and right turn lanes, resurfacing 8 foot wide parking lanes on the west side of IL 159 between IL 13 and Garfield Street and on the east side of IL 159 between Garfield Street and Washington Street, and updating ADA sidewalk ramps and pedestrian push buttons at Washington Street, Lincoln Street, Harrison Street, and Monroe Street.

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to: make the surveys; obtain all necessary rights-of-way; prepare plans and specifications; receive bids and award the contract; furnish engineering inspection during construction; and cause the improvement to be built in accordance with the plans, specifications, and contract.
2. The STATE agrees to pay for all right-of-way, construction and engineering costs, subject to reimbursement by the CITY as hereinafter stipulated and shown in **EXHIBIT A**.
3. The CITY agrees to reimburse the STATE for the cost of milling and resurfacing the parking lanes that will be part of this improvement. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown in **EXHIBIT A**.
4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as **EXHIBIT B** and made a part hereof.

The CITY further agrees that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA projects) in a lump sum, upon completion of the project, based upon final costs.

The CITY further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in **EXHIBIT B** proves to be insufficient to cover said cost.

5. The CITY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along IL 159 without the consent of the STATE.
6. The CITY shall exercise its franchise right, if the need arises, to cause private utilities to be relocated, if required, at no expense to the STATE.
7. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
8. All CITY owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the Accommodation of Utilities on Right of Way, 92 Ill. Adm. Code 530.
9. The CITY agrees to obtain from the STATE an approved permit for the facility and to abide by all conditions set forth therein.
10. Upon final field inspection of the improvement, and so long as IL 159 is used as a State Highway, the STATE agrees to maintain, or cause to be maintained: the through traffic lanes lying one on either side of the centerline with a bi-directional turn lane, and all left and right turn lanes, each lane being 12 feet and variable in width; and the curb and gutter or stabilized shoulder adjacent to those traffic lanes to be maintained by the STATE.
11. Upon final field inspection of the improvement, the CITY agrees to maintain, or cause to be maintained, those portions of the improvement which are not maintained by the STATE, including: parking lanes and their adjacent curb and gutter, sidewalks and ADA ramps; crosswalk and stopline markings; CITY owned utilities including appurtenances thereto, highway lighting including furnishing the electrical energy therefore;
12. Upon final field inspection of the improvement, the CITY agrees to maintain the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes and catch basins along with the repair or replacement of inlet, manholes and catch basins' frames, grates or lids. The maintenance, repair and/or reconstruction of storm sewers

constructed as part of this improvement beyond the aforescribed responsibilities shall be that of the STATE.

13. Upon final field inspection of the improvement, the CITY agrees to maintain, or cause to be maintained, all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the edge of pavement of IL 159.
14. Upon acceptance by the STATE of the traffic signal work included herein the responsibility for maintenance and energy shall continue to be as outlined in the Master Agreement executed by the STATE and the CITY on September 1, 2022.
15. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.
16. Obligations of the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.
17. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This AGREEMENT shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

ATTEST:

Jennifer Gain Meyer
City Clerk

SEAL

CITY OF BELLEVILLE

By _____
Patricia Gregory
Mayor

Date _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By _____
Kirk H. Brown
Region Five Engineer

Date _____

EXHIBIT A

ESTIMATE OF COST AND PARTICIPATION

TYPE OF WORK	FEDERAL		STATE		CITY		TOTAL
	COST	%	COST	%	COST	%	
Improvement of IL 159	\$1,704,995.06	80%	\$426,248.76	20%	\$0.00	0%	\$2,131,243.82
Construction & Preliminary Engineering (15%)	\$255,749.26	80%	\$63,937.31	20%	\$0.00	0%	\$319,686.57
Resurfacing parking lanes	\$0.00	0%	\$34,378.09	50%	\$34,378.09	50%	\$68,756.18
Construction & Preliminary Engineering (15%)	\$0.00	0%	\$0.00	0%	\$5,156.71	50%	\$10,313.43
TOTALS	\$1,960,744.31		\$524,564.17		\$39,534.80		\$2,530,000.00

City participation shall be predicated on the percentages shown above for the specified work. The City's Cost shall be determined by multiplying the final quantities times contract unit prices plus percentages of Construction and Preliminary Engineering as shown above (Construction Engineering is determined as being 10% of the actual Construction Cost, and Preliminary Engineering is determined as being 5% of the Actual Construction Cost).

RESOLUTION NO. 3491

RESOLUTION APPROVING PLANS AND SPECIFICATIONS
FOR THE IMPROVEMENT OF FAP ROUTE 600 (IL 159),
STATE SECTION 26,45RS-3,
ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the City of Belleville and the State of Illinois, acting by and through its Department of Transportation, have entered into an Agreement relative to the resurfacing of Federal Aid Primary (FAP) Route 600 (IL 159), State Section 26,45RS-3; and,

WHEREAS, representatives of the City of Belleville have reviewed the plans and specifications and approve them on behalf of the City of Belleville, St. Clair County, Illinois:

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor, that the City of Belleville does hereby approve the plans and specifications for the said improvement.

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

I, Jennifer Gain Meyer, City Clerk, in and for the City of Belleville, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on _____, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ A.D., 2023.

S E A L

City Clerk

ORDINANCE NO. 9190-2023

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO
THE CODE OF ORDINANCES FOR THE CITY OF BELLEVILLE, IL
AND DECLARING AN EMERGENCY.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the S-12 Supplement to the Code of Ordinances of the City of Belleville, Illinois, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois code; and

WHEREAS, it is the intent of the Legislative Authority to accept these updated sections in accordance with the changes of law of the State of Illinois; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

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

Section 1. That the S-12 Supplement to the Code of Ordinances of the City of Belleville, Illinois, as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

Section 2. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of Belleville, Illinois, is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk.

Section 3. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

PASSED by 2/3 vote of the City Council of the City of Belleville, Illinois on the 2nd day of October, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Bryan Whitaker	_____	_____
Lillian Schneider	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Shelly Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary Stiehl	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 3rd day of October, 2023.

MAYOR PATRICIA GREGORY

ATTEST:

CITY CLERK JENNIFER GAIN MEYER

SYS DATE:09/28/23

CITY OF BELLEVILLE
C L A I M S H E E T
Monday October 02, 2023

SYS TIME:09:09

DATE: 10/02/23

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
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13 MOTOR FUEL TAX FUND

486	HANK'S EXCAVATING & LANDSCAPING,	13-00	12,445.42
CA006	CARGILL SALT	13-00	46,952.05
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,147.50
EL001	ELECTRICO, INC.	13-00	1,180.04
	**TOTAL		61,725.01

13 MOTOR FUEL TAX FUND	GRAND TOTAL	61,725.01
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