



**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JANUARY 20, 2015
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENTS HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recognize the Belleville 200 Executive Committee for their volunteer efforts during the year of our Bicentennial.

7-B. Mayor Eckert will recognize the committee, sponsors and volunteers of the Belleville Christkindlmarkt

8. APPROVAL OF MINUTES

8-A. Council Meeting January 5, 2014

9. CLAIMS, PAYROLL, AND DISBURSEMENTS

10. REPORTS

10-A. **Housing Report of cash receipts for FY 2014-2015** (*through December 2014*).

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

Motions from Alderman Paul Seibert as recommended by the STREETS AND GRADES Committee:

11-A(1). Motion to approve mine subsidence insurance coverage for 720 West Main Street.

11-A(2). Motion to approve Municipal Estimate of Maintenance for 2015-2016 Motor Fuel Tax.

12. COMMUNICATIONS

12-A. Request from the Greater Belleville Chamber of Commerce to host their 32nd Annual Chili Cook-off event, on the square, on Friday, October 2 and Saturday, October 3, 2015. They asked for the public square to be closed down at 5 pm on Thursday, October 1, 2015 and reopened at midnight on Saturday, October 3, 2015.

They also request that we may use the first three blocks of East Main Street, to include street closings from Washington to A Street of Jackson and the first block of West Main Street. We would also request a police officer to be at the intersection of High Street for pedestrian traffic during the entire event.

In addition, they request the use of the banner poles on West and East Main St. to hang Chili Cook-off banners to promote the event beginning on August 15, 2015.

13. PETITIONS

14. RESOLUTIONS

- 14-A. **RESOLUTION NO. 3210**
Inducement resolution.

15. ORDINANCES

- 15-A. **ORDINANCE NO.7840**
An ordinance establishing a special tax allocation fund for the area subject to Resolution 3210.
- 15-B. **ORDINANCE NO.7841**
An ordinance authorizing the establishment of the proposed tax increment financing district “interested parties” registries and adopting registration rules for such registry.
- 15-C. **ORDINANCE NO. 7842**
An ordinance establishing a business district tax allocation fund for the area subject to Resolution No. 3210.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

- 17-A. Motor Fuel Claims in the Amount of **\$15,447.08.**

18. EXECUTIVE SESSION

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

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

**CITY OF BELLEVILLE, ILLINOIS
REGULAR CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JANUARY 5, 2014 – 7:00 PM**

Mayor Mark Eckert called this meeting to order.

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

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

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Wastewater, Royce Carlisle; City Engineer, Tim Gregowicz, Human Resource Director, Leander Spearman; Economic Development, Planning & Zoning, Bob Sabo; Director of Parks and Recreation, Debbie Belleville, Assistant Director of Public Works, Mike Parks; Assistant of Public Works, Mike Parks; Assistant City Attorney Brian Flynn.

Department Heads: Police Chief, Bill Clay; City Attorney, Garrett Hoerner; Finance Director, Jamie Maitret; Jim Schneider; Director of Library, Director of Public Works, Chuck Schaffer; were excused.

PLEDGE

Mayor Eckert requested everyone to stand the pledge of allegiance.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

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

Stuart Lannert, Belleville, Illinois. Due to the fact that it seems like most of these meetings there are fewer than two people at the most and Mr. Lannert has no idea what the members of the public in accordance with Sec. 206g Illinois Open Meetings Act. It seems like the Good Government Party is

bound and determined to control every word spoken. In order to speak, you have to get an agenda ahead of time so you know what you are going to talk and about and most of the City business is cut and dried before the meeting ever starts so there is no point in wasting your time talking about it because everyone has made of their mind before the meeting ever starts. Mr. Lannert stated he has been a Marine Corps veteran rifleman in Vietnam in 1968 and was in one of the biggest battles and one of George Bush's youngest classmates at Andover College was also in the same rifleman company and when he got out of the Marine's he went to Harvard and then he wrote a book about the battle. Mr. Lannert stated he was in one of the biggest battles in Vietnam and he is not able to get a conceal carry permit because he is a danger to the community, a danger to himself and a danger to others.

Monica Sobczak, Belleville, Illinois. Ms. Sobczak stated she had a chance to see how the electoral board operated and she knew exactly what the outcome would be because of a weighted decision maker(s) but it was established that Mr. McHugh was a resident of his address on September 4, 2014, he obtained his driver's license and registered to vote on September 4, 2014 and that is not a year prior residence before the election. Mr. McHugh did establish his residency but was not a legal resident and is not a legal candidate but he is going to stay on the ballot because the electoral board voted that way. Ms. Sobczak stated when she looks at integrity and doing what is right even though it is difficult didn't happen.

Raffi Ovian, Belleville, Illinois. Mr. Ovian stated he also objected and could bring out things that can be highly detrimental to some of the alderman. Mr. Ovian asked the next time you go ahead and review someone for legitimacy of where they live, if you have a personal interest in the situation any of the board people you should recuse yourself; secondly, the only true way to establish whether a person lives in a residence is not by looking at someone's medical history but by their income tax documentation for 2013 and their W-2 for 2014. Mr. Ovian requested this be established in meetings going forward regarding residency.

Michael Hagberg, Belleville, Illinois. Mr. Hagberg stated he was at the three meetings this afternoon and stated yes the law was followed and he would like to get support from the community to get a petition to the state to make it as so many other states do the election board uses the date that you register to vote to establish your residency as to whether or not you are a legal candidate.

Rose Wilson, Belleville, Illinois. Ms. Wilson stated she knows Mr. McHugh and the McHugh family and stated without reservation during the last three years at least two and one-half of the years Alex McHugh lived on West Main Street with his mother.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month "INTEGRITY".

MINUTES

Regular Minutes

Alderman Heisler made a motion seconded by Alderman Schmidt to receive and file the minutes of regular City Council meeting held December 15, 2014.

All members voted aye.

JANAURY 5, 2015

Executive Minutes (not for release)

Alderman Schmidt made a motion seconded by Alderman Meyer to receive and file the executive minutes of the City Council meeting held December 15, 2014.

All members voted aye.

CLAIMS

General Fund.....	\$708,192.48
Sewer	\$111,838.61
Insurance Fund.....	\$358,735.09
Library Fund	\$206,950.17
Park/Rec.....	\$4,470.48
Motor Fuel Tax Fund.....	\$41,445.41
Tort Liability Fund.....	\$4,764.98
Sewer Repair and Replacement	\$5,474.22
Sewer Construction.....	\$79,800.00
SSA	\$271.46
TIF 3	\$239,431.02
TIF 10 Lower Richland Creek	\$6,097.98
SSA Bond I&S.....	\$76,429.37
2011 TIF BOND I&S	\$126,900.00
2014 PD Proj. Construction Fund.....	\$74,069.81
Belleville Tourism	\$2,798.42
TIF 10 Lower Richland Creek.....	\$67,010.95
TIF 15 Carlyle Greenmount.....	\$18,003.84
2005 Bond Fund I&S.....	\$397.50
Police Trust.....	\$5,500.00
Narcotics	\$48.00
TIF 17 East Main Street.....	\$5,274.35
TIF 19 Frank Scott Parkway.....	\$28,487.91
TIF 20 Rt 15/S Green Mtn.....	\$790.58

Alderman Schmidt made a motion seconded by Alderman Kinsella to approve the claims for payment. Members voting aye on roll call: Heisler, Kinsella, Meyer, Schmidt, Rujawitz, Randle, Anthony, Davidson, Silsby, Hayden, Seibert, White, Galetti, Musgrove, Orlet and Schneider. (16)

REPORTS**Zoning Board of Appeals Advisory Board**

Alderman Schmidt made a motion to read 10-A(1) through 10-A(5) by title and group only.

All members voted aye.

10-A(1) - 70-Dec14 – Lisa Holman – Requesting a Use variance in order to operate a daycare center at 7705 West Main St. located in a C-1 Light Commercial Zoning District. (Applicable portion of zoning code: 60-6-43) Ward 4 – Ordinance # 7834

10-A(2) - 71-Dec14 – JHK, Inc. d.b.a. Anjo Kernan Rental & Sales – Requesting a Special Use permit in order to rent or sell construction and party equipment and supplies at 3827 N. Belt West located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) Ward 4– Ordinance #7835

10-A(3) - 72-Dec14 – Garry & Kim McGee – Requesting a Special Use permit in order to use the property for personal use of storing antique cars at 1810 W. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-50) Ward 2– Ordinance #7836

10-A(4) - 73-Dec14 – Ben Schaefer – Requesting an Area/bulk variance in order to build an 8 ft. wooden privacy fence with gates on the East and West sides of the property at 4300 W. Main St. located in a C-2 Heavy Commercial Zoning District. (Applicable portion of zoning code: 60-6-48 and 60-7-3) Ward 8– Ordinance #7837

10-A(5) - 74-Dec14 – Jennifer Miles – Requesting a Use variance in order to erect a building on the back side of the property in order to put a Health Department approved kitchen for the operation of a custom order, delivery based business at 1804 West F St. located in an A-1 Single Family Zoning District. (Applicable portion of zoning code: 60-6-4) Ward 2– Ordinance #7838

Alderman Schmidt made a motion seconded by Alderman Meyer to approve 10-A(1) through 10-A(5) and have the proper ordinance drawn.
All members voted aye.

ORAL REPORTS

Alderman Anthony made a motion seconded by Alderman Schmidt to hire Matthew Preston as a probationary fireman as recommended by the Board of Fire and Police Commissioners.

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

Alderman Schmidt made a motion seconded by Alderman Rujawitz to hire Paul Anderson and William Lovell as probationary police officers as recommended by the Board of Fire and Police Commissioners.

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

COMMUNICATIONS

Alderman Hayden made a motion seconded by Alderman Seibert to approve 12-A - Communication from St. Elizabeth's Hospital requesting permission to decorate light posts and bump-out railings on East/West Main Street and Illinois Street for three blocks out from the fountain, to support Heart Health Awareness month. The ribbons will be put up on January 30th and removed February 27th, 2015.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderman Silsby made a motion seconded by Alderman Hayden to read Ordinances 7834, 7835, 7836, 7837, 7838 and 7839 by title and as a group only.

All members voted aye.

City Clerk Cook read the following:

15-A. ORDINANCE NO. 7834 - 70-Dec14-Lisa Holman

15-B. ORDINANCE NO. 7835 – 71-Dec14 – JHK, Inc. d.b.a. Ango Kernan Rental & Sales

15-C. ORDINANCE NO. 7836 - 72-Dec14 – Garry & Kim McGee

15-D. ORDINANCE NO. 7837 - 73-Dec14 – Ben Schaefer

15-E. ORDINANCE NO. 7838 - 74-Dec14 – Jennifer Miles

15-F. ORDINANCE NO. 7839 - An Ordinance amending Chapter 52 (Traffic) – Four Way Stop - North Church and Arthur and one hour parking in front of 2117 and 2119 West Main Street.

Alderman Silsby made a motion seconded by Alderman Hayden to approve Ordinances 7834, 7835, 7836, 7837, 7838 and 7839.

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Seibert made a motion seconded by Alderman Hayden to approve the motion fuel claims in the amount of **\$41,445.41**.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Hayden made a motion seconded by Alderman Schmidt to adjourn at 7:21 pm.
All members voted aye.

Dallas B. Cook, City Clerk

Unapproved

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 20, 2015**

GENERAL FUND

00 - Revenue	\$267,275.57
50 - Administration	\$57,170.61
51 - Police	\$93,075.73
52 - Fire	\$67,428.78
53 - Streets	\$25,070.49
54 - Parks	\$16,836.29
55 - Cemetery	\$4,595.57
56 - Hlth/Sanitation	\$51,207.14
60 - Legal	\$43,792.67
61 - Health & Housing	\$3,821.64
62 - Economic Planning & Dev	\$1,128.73
82 - Mayor	\$210.99
84 - Human Resources	\$815.20
85 - Clerk	\$40.00
86 - Treasurer	\$297.50
87 - Maintenance	\$5,890.52
88 - Engineering	\$569.17
GF TOTAL	<u>\$639,226.60</u>

SEW OPERATIONS

75 - Collections	\$4,155.41
77 - Lines	\$30,741.71
78 - Plant	\$51,911.63
SEWER TOTAL	<u>\$86,808.75</u>

03 - Insurance Fund	\$44,667.00
04 - Library	\$33,118.86
07 - Park/Rec	\$11,375.84
10 - TIF 2	\$5,224.50
13 - Motor Fuel Tax Fund	\$15,447.08
14 - Fountain Fund	\$88.00
24 - Sewer Const.	\$765,572.01
25 - Sewer Bond & Interest	\$501,316.17
30 - SSA	\$11,133.74
38 - TIF 3	\$117,250.79
52 - Tif 10 Lower Richland Creek	\$20,190.58
71 - Police Trust	\$276.88
76 - TIF 18 Scheel St	\$789.25

ALL FUNDS TOTAL	<u><u>\$2,252,486.05</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
4259	CHRISTONE ENTERPRISES	01-00	25.00
659	LIBRARY FUND	01-00	9,428.62
AB014	ABRIGHT, MARK	01-00	50.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,489.70
GR076	GRAY, RYAN	01-00	5.00
OC002	CANON FINANCIAL SERVICES INC	01-00	249.00
PR056	PROGRESSIVE PROPERTY NETWORK	01-00	110.00
UM001	UMB BANK NA	01-00	207,754.44
WA075	WALLACE, MAHLON	01-00	45.00
	**TOTAL		222,156.76

	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	396.00
1793	FEDEX	01-50	25.97
201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	97.00
2102	AMERENIP	01-50	432.15
2180	CENTURY PRINTING CO	01-50	288.00
3119	COMPUTYPE COMPUTER SERVICES	01-50	267.50
3586	GREATER BELLEVILE CHAMBER OF COMM	01-50	800.00
413	ERB TURF & UTILITY EQUIPMENT, INC	01-50	276.00
4902	AT & T	01-50	605.98
551	ILLINOIS AMERICAN WATER	01-50	9,090.47
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	10,057.50
759	BELLEVILLE NEWS DEMOCRAT	01-50	9,075.04
AM039	AMALGAMATED BANK OF CHICAGO	01-50	21.14
BR076	BROADCAST MUSIC INC	01-50	332.00
CH030	CHARTER COMMUNICATIONS	01-50	205.00
CO139	CONSTELLATION NEWENERGY, INC	01-50	8,750.93
GL012	GLACIAL ENERGY OF ILLINOIS	01-50	3.76
KE059	KEZK-FM	01-50	2,570.00
KW003	KWIK KONNECTION PRINTING & PUBLIS	01-50	204.00
KY001	KYKY-FM	01-50	1,490.00
ST070	STRAUSBAUGH, SHARON	01-50	90.00
UM001	UMB BANK NA	01-50	6,374.08
WI122	WINDSTREAM (PAETEC)	01-50	9.78
	**TOTAL ADMINISTRATION		51,462.30

	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	406.00
1473	MARTIN GLASS COMPANY	01-51	55.00
1728	HEROS IN STYLE	01-51	249.30
309	CLEAN MACHINE	01-51	68.50
3430	FIRESTONE CAR CENTER	01-51	791.81
3445	DAVE SCHMIDT TRUCK SERVICE	01-51	94.36
365	WIRELESS USA	01-51	2,101.48
3916	VOGT OIL CO., INC.	01-51	5,358.26
402	EGYPTIAN STATIONERS, INC.	01-51	168.15
4902	AT & T	01-51	490.86

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
POLICE DEPARTMENT			
6122	VERIZON WIRELESS	01-51	1,463.39
657	LEON UNIFORM COMPANY, INC.	01-51	1,562.78
6838	PEAK INTERNET ACCESS, INC.	01-51	212.00
6880	ST CLAIR COUNTY TREASURER	01-51	40.94
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	51,313.73
735	MUNICIPAL ELECTRONICS INC.	01-51	105.00
7668	MOODY, JOHN	01-51	1,326.00
926	SECRETARY OF STATE	01-51	802.00
AU017	AUTOZONE, INC	01-51	22.49
BA081	B AUTO PARTS LLC	01-51	450.00
BR052	BROWN, SHANE	01-51	438.69
EM002	EMERGENCY MEDICAL PRODUCTS INC	01-51	806.20
FA026	FACTORY MOTOR PARTS CO	01-51	1,975.98
GE015	NAPA AUTO PARTS	01-51	20.00
IL008	COMMUNICATIONS REVOLVING FUND	01-51	1,623.11
LE029	LEXIPOL LLC	01-51	1,800.00
LI011	LINDENWOOD UNIVERSITY	01-51	7,445.20
MA053	MATTINGLY, CHRIS	01-51	297.29
ME034	MERTZ FORD MILLSTADT	01-51	567.01
OF004	OFFICE DEPOT	01-51	143.95
OL008	OLIVER C JOSEPH GMC	01-51	180.87
OR001	O'REILLY AUTO PARTS	01-51	172.81
RE058	REGIONS BANK	01-51	1,202.27
RE070	REILLY, CHRIS	01-51	202.39
TH048	THE BANK OF EDWARDSVILLE	01-51	127.00
TI027	TIBURON, INC	01-51	8,506.00
VA035	VAN'S YAMAHA/POLARIS	01-51	162.13
WA059	WALLACE, ROBERT	01-51	143.78
**TOTAL POLICE DEPARTMENT			92,896.73
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	126.00
1183	FIRE APPLIANCE, INC	01-52	646.00
182	BANNER FIRE EQUIPMENT INC	01-52	722.41
2180	CENTURY PRINTING CO	01-52	487.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	60.00
3916	VOGT OIL CO., INC.	01-52	363.55
4902	AT & T	01-52	266.96
515	HOME-BRITE ACE HARDWARE	01-52	9.90
5987	ILLINOIS DEPT OF STATE POLICE	01-52	36.50
6122	VERIZON WIRELESS	01-52	448.26
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	57,471.38
726	CLEAN THE UNIFORM COMPANY	01-52	327.84
8092	DA-COM CORPORATION	01-52	46.71
8130	TESCHENDORF, ALAN D	01-52	125.00
8151	WEX BANK	01-52	222.32
885	ST CLAIR/MONROE COUNTY FIRE CHIEF	01-52N.	50.00
AI002	AIR CLEANING TECHNOLOGIES INC	01-52	496.25

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-52	219.55
DA028	DA-COM CORPORATION	01-52	161.00
DA034	DAUPHIN, KAREN	01-52	1,211.02
HO034	HOME DEPOT CREDIT SERVICES	01-52	83.74
KA017	KATES, JOSHUA	01-52	1,169.17
OF004	OFFICE DEPOT	01-52	246.89
ST111	STEIGERWALD, PAUL	01-52	1,634.67
TH048	THE BANK OF EDWARDSVILLE	01-52	718.00
UP000	UPS STORE, THE	01-52	24.66
**TOTAL FIRE DEPARTMENT			67,374.78
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	138.00
181	BASIC HARDWARE CENTER, INC.	01-53	18.16
2384	HOMETOWN ACE HARDWARE	01-53	3.49
267	BUILDING PRODUCTS CORP.	01-53	75.20
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	431.93
3916	VOGT OIL CO., INC.	01-53	629.33
3965	NEUMAYER EQUIPMENT CO INC	01-53	373.83
413	ERB TURF & UTILITY EQUIPMENT, INC	01-53	47.98
4178	UPCHURCH	01-53	2,446.50
4902	AT & T	01-53	460.06
515	HOME-BRITE ACE HARDWARE	01-53	39.96
6122	VERIZON WIRELESS	01-53	227.24
661	LIESE LUMBER CO., INC.	01-53	248.99
707	MIDWESTERN PROPANE GAS CO	01-53	100.00
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	221.98
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	18,472.94
7741	COLORMASTER AUTOMOTIVE PAINT	01-53	30.79
926	SECRETARY OF STATE	01-53	10.00
FA002	FASTENAL COMPANY	01-53	7.57
FI014	1ST AYD CORP	01-53	282.10
OR001	O'REILLY AUTO PARTS	01-53	170.04
PL000	PLAZA AUTO PARTS	01-53	15.58
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	618.82
**TOTAL STREETS			25,070.49
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	276.00
163	GROSS, DONALD L	01-54	14.39
181	BASIC HARDWARE CENTER, INC.	01-54	231.26
2102	AMERENIP	01-54	27.67
214	BELLEVILLE SUPPLY COMPANY	01-54	26.40
277	CAMPER EXCHANGE, INC.	01-54	316.74
419	FABICK TRACTOR CO.	01-54	1,494.82
4902	AT & T	01-54	660.61
515	HOME-BRITE ACE HARDWARE	01-54	18.67

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	1,082.36
5575	PRAXAIR DISTRIBUTION, INC.	01-54	23.55
6122	VERIZON WIRELESS	01-54	135.57
6827	VERMEER SALES & SERVICE	01-54	3,125.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,314.87
7223	QUAD-COUNTY READY MIX	01-54	678.50
834	QUALITY RENTAL CENTER	01-54	1,265.34
AM040	GREENO, GLENN G	01-54	360.00
AT012	AT & T MOBILITY	01-54	43.60
CA000	CAPE ELECTRICAL SUPPLY	01-54	14.02
CH030	CHARTER COMMUNICATIONS	01-54	143.04
CO139	CONSTELLATION NEWENERGY, INC	01-54	1,198.60
CR025	CRAIN TREE FARM & NURSERY	01-54	600.00
FL006	FLO-SYSTEMS INC	01-54	291.22
GE015	NAPA AUTO PARTS	01-54	201.74
KR011	KROENIG, MATTHEW & SANDRA	01-54	226.35
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-54	59.95
PL000	PLAZA AUTO PARTS	01-54	45.60
RE058	REGIONS BANK	01-54	783.66
ST043	ST LOUIS COMPOSTING INC	01-54	75.00
UN027	UNIFIRST CORP	01-54	101.76
**TOTAL PARKS DEPARTMENT			16,836.29
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	90.00
2244	SWITZER FOOD & SUPPLIES	01-55	92.70
267	BUILDING PRODUCTS CORP.	01-55	75.20
413	ERB TURF & UTILITY EQUIPMENT, INC	01-55	16.85
4902	AT & T	01-55	98.68
5575	PRAXAIR DISTRIBUTION, INC.	01-55	129.95
6122	VERIZON WIRELESS	01-55	107.33
707	MIDWESTERN PROPANE GAS CO	01-55	1,111.29
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	2,873.57
**TOTAL CEMETERY DEPARTMENT			4,595.57
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	13.00
1135	WISE EL SANTO COMPANY	01-56	612.72
181	BASIC HARDWARE CENTER, INC.	01-56	2.35
217	BEL-O SALES & SERVICE, INC.	01-56	935.50
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	3,277.17
3916	VOGT OIL CO., INC.	01-56	13,000.11
4902	AT & T	01-56	156.80
515	HOME-BRITE ACE HARDWARE	01-56	143.86
6122	VERIZON WIRELESS	01-56	491.42
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	32,225.03
GA003	GAIN, DONALD	01-56	100.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

HEALTH & SANITATION

ST046	STIFF, JOHNNIE	01-56	86.36
TR035	TRACTOR SUPPLY CREDIT PLAN	01-56	39.95
UN027	UNIFIRST CORP	01-56	122.87

**TOTAL HEALTH & SANITATION			51,207.14
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LEGAL DEPARTMENT

2180	CENTURY PRINTING CO	01-60	248.00
6617	FLYNN, GUYMON & GARAVALLA	01-60	300.23
CH049	CHARLES H FOLEY & ASSOCIATES, INC	01-60	28,759.75
DU026	DUANE MORRIS LLP	01-60	14,145.70
LE062	LEXISNEXIS	01-60	338.99

**TOTAL LEGAL DEPARTMENT			43,792.67
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HEALTH & HOUSING

1112	WATTS COPY SYSTEM, INC.	01-61	139.00
1314	BERTCO RUBBER STAMPS & ENGRAVING	01-61	22.00
2180	CENTURY PRINTING CO	01-61	245.00
2964	EHRET, MICHAEL	01-61	144.99
3916	VOGT OIL CO., INC.	01-61	300.15
402	EGYPTIAN STATIONERS, INC.	01-61	130.37
6122	VERIZON WIRELESS	01-61	425.90
696	MECKFESSEL TIRE CO.	01-61	483.63
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	410.51
7632	PATTERSON AUTOMOTIVE	01-61	552.65
7911	PROFESSIONAL TITLE CO	01-61	175.00
796	PITNEY BOWES INC	01-61	334.04
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	29.25
BA088	BASSLER JR, KEN	01-61	369.15

**TOTAL HEALTH & HOUSING			3,761.64
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PLANNING & ECONOMIC DEVELOPMENT

6122	VERIZON WIRELESS	01-62	51.98
759	BELLEVILLE NEWS DEMOCRAT	01-62	224.79
KA009	KASKASKIA ENGINEERING GROUP LLC	01-62	769.50
OF004	OFFICE DEPOT	01-62	53.46

**TOTAL PLANNING & ECONOMIC DEVELOPMENT			1,099.73
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MAYOR

3916	VOGT OIL CO., INC.	01-82	19.48
402	EGYPTIAN STATIONERS, INC.	01-82	29.50
6122	VERIZON WIRELESS	01-82	108.01

**TOTAL MAYOR			156.99
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HUMAN RESOURCES/COMMUNITY DEV

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HUMAN RESOURCES/COMMUNITY DEV		
1112	WATTS COPY SYSTEM, INC.	01-84	160.00
5029	MONITOR NEWSPAPER	01-84	403.20
7452	MIDWEST OCCUPATIONAL MEDICINE	01-84	252.00

	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		815.20
	CLERKS		
903	W A SCHICKEDANZ AGENCY, INC.	01-85	30.00
926	SECRETARY OF STATE	01-85	10.00

	**TOTAL CLERKS		40.00
	TREASURER		
OF004	OFFICE DEPOT	01-86	66.94
P0033	POS SUPPLY SOLUTIONS	01-86	230.56

	**TOTAL TREASURER		297.50
	MAINTENANCE		
1112	WATTS COPY SYSTEM, INC.	01-87	13.00
163	GROSS, DONALD L	01-87	286.75
181	BASIC HARDWARE CENTER, INC.	01-87	181.28
214	BELLEVILLE SUPPLY COMPANY	01-87	3.00
385	DON'S HARDWARE, INC.	01-87	11.23
3916	VOGT OIL CO., INC.	01-87	194.17
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	145.24
515	HOME-BRITE ACE HARDWARE	01-87	31.99
6122	VERIZON WIRELESS	01-87	258.66
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	1,642.04
726	CLEAN THE UNIFORM COMPANY	01-87	194.78
8151	WEX BANK	01-87	90.08
AL046	ALPHA SEWER	01-87	108.00
AT016	ASTRO BUILDING SERVICES, INC	01-87	858.95
BU063	BUSINESS CENTERS	01-87	55.62
CH030	CHARTER COMMUNICATIONS	01-87	54.99
MI078	MIDWEST ELEVATOR CO	01-87	292.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-87	37.99
TR053	TRANE U S INC.	01-87	1,430.75

	**TOTAL MAINTENANCE		5,890.52
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	156.00
402	EGYPTIAN STATIONERS, INC.	01-88	12.99
6122	VERIZON WIRELESS	01-88	88.92
8151	WEX BANK	01-88	117.29
HI039	HILTI INC	01-88	73.97
UN033	UNIVERSITY OF ILLINOIS	01-88	120.00

	**TOTAL ENGINEERING		569.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2800	LAKESHORE LEARNING MATERIALS	04-00	210.69
4902	AT & T	04-00	182.40
551	ILLINOIS AMERICAN WATER	04-00	47.53
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	3,489.33
CO139	CONSTELLATION NEWENERGY, INC	04-00	1,043.97
	**TOTAL		4,973.92

04	LIBRARY	GRAND TOTAL	4,973.92

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	93.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	50.00
2180	CENTURY PRINTING CO	07-00	95.00
4902	AT & T	07-00	118.48
6155	STRUBHART, TODD	07-00	15.03
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	3,489.33
759	BELLEVILLE NEWS DEMOCRAT	07-00	350.00
7679	BOLLINGER, INC.	07-00	1,516.00
8092	DA-COM CORPORATION	07-00	165.66
BI025	BIG RIVER RUNNING CO	07-00	2,395.00
CR025	CRAIN TREE FARM & NURSERY	07-00	110.00
DA028	DA-COM CORPORATION	07-00	372.31
MC043	MCCOY, GARY	07-00	250.00
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	160.14
PO020	CLARK, DANIELLE	07-00	5.07
RE058	REGIONS BANK	07-00	1,310.78
SE017	SEVEN RESTAURANT & LOUNGE	07-00	250.00
	**TOTAL		10,745.80
07 PLAYGROUND AND RECREATION	GRAND TOTAL		10,745.80

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VENDOR #	NAME	DEPT.	AMOUNT
10	TIF 2 (NE SQUARE)		
5317	W W GRAINGER, INC.	10-00	5,224.50
	**TOTAL		5,224.50
	10 TIF 2 (NE SQUARE)	GRAND TOTAL	5,224.50

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
3153	SCI ENGINEERING INC	13-00	64.00
666	MACLAIR ASPHALT COMPANY	13-00	3,437.82
EL001	ELECTRICO, INC.	13-00	619.27
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	10,325.99
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	1,000.00
	**TOTAL		15,447.08
13 MOTOR FUEL TAX FUND		GRAND TOTAL	15,447.08

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS' AMERICAN WATER	14-00	88.00
	**TOTAL		88.00
14	FOUNTAIN FUND	GRAND TOTAL	88.00

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
305	CITY OF BELLEVILLE	21-75	1,517.85
OF004	OFFICE DEPOT	21-75	560.02
PA076	PAYMENT SERVICE NETWORK, INC	21-75	123.25
**TOTAL SEWER COLLECTION			2,201.12
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	6,574.88
181	BASIC HARDWARE CENTER, INC.	21-77	59.85
277	CAMPER EXCHANGE, INC.	21-77	7.57
515	HOME-BRITE ACE HARDWARE	21-77	3.98
6122	VERIZON WIRELESS	21-77	2,370.54
6493	GREEN GUARD FIRST AID & SAFETY	21-77	103.51
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	8,004.94
8151	WEX BANK	21-77	610.06
CL019	C & L BACKHOE	21-77	12,165.00
PL000	PLAZA AUTO PARTS	21-77	74.65
TR035	TRACTOR SUPPLY CREDIT PLAN	21-77	11.18
UN027	UNIFIRST CORP	21-77	33.78
VA001	VANDEVANTER ENGINEERING	21-77	721.77
**TOTAL SEWER LINES			30,741.71
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	126.00
1183	FIRE APPLIANCE, INC	21-78	1,136.75
159	AUFFENBERG FORD LINCOLN MERCURY	21-78	54.02
181	BASIC HARDWARE CENTER, INC.	21-78	313.83
2102	AMERENIP	21-78	3,438.81
299	CHELAR TOOL & DIE	21-78	1,075.00
385	DON'S HARDWARE, INC.	21-78	1.61
3916	VOGT OIL CO., INC.	21-78	1,041.33
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	442.17
413	ERB TURF & UTILITY EQUIPMENT, INC	21-78	60.39
419	FABICK TRACTOR CO.	21-78	1,252.30
4242	WATER ENVIRONMENT FEDERATION	21-78	97.00
4902	AT & T	21-78	793.63
515	HOME-BRITE ACE HARDWARE	21-78	28.73
551	ILLINOIS AMERICAN WATER	21-78	211.30
5869	RESSLER & ASSOCIATES, INC.	21-78	177.88
6122	VERIZON WIRELESS	21-78	420.50
6571	KNAPHEIDE TRUCK EQUIPMENT	21-78	1,629.46
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	11,904.79
8071	HACH COMPANY	21-78	171.39
8151	WEX BANK	21-78	845.99
AD002	ADVANCE AUTO PARTS	21-78	48.34
BE101	BELL CITY BATTERY	21-78	116.64
CO139	CONSTELLATION NEWENERGY, INC	21-78	17,282.61
FA002	FASTENAL COMPANY	21-78	34.17

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
H0034	HOME DEPOT CREDIT SERVICES	21-78	155.35
MU006	MUNICIPAL EQUIPMENT CO	21-78	386.00
OF004	OFFICE DEPOT	21-78	79.96
PL000	PLAZA AUTO PARTS	21-78	279.81
QU006	QUILL CORP	21-78	24.64
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,158.75
UN027	UNIFIRST CORP	21-78	31.26
	**TOTAL SEWER PLANT		50,820.41
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	83,763.24

VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT WADE & MOERCHEN	24-00	89,469.41
5574	GRAHAM, JOHN	24-00	900.00
AM053	AMEREN ILLINOIS	24-00	22,312.92
CR043	CRAWFORD, MURPHY & TILLY INC	24-00	6,230.00
G0028	GONZALEZ COMPANIES, LLC	24-00	15,846.56
HD000	HD SUPPLY WATERWORKS LTD	24-00	4,488.00
SO047	SONETICS CORPORATION	24-00	10,934.09
	**TOTAL		150,180.98
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	150,180.98

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS EPA	25-00	500,987.31
AM039	AMALGAMATED BANK OF CHICAGO	25-00	328.86
	**TOTAL		501,316.17

25	SEWER BOND AND INTEREST FUND	GRAND TOTAL	501,316.17

VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	452.15
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	584.98
7717	BELLEVILLE MAIN STREET, INC.	30-00	10,000.00
CO139	CONSTELLATION NEWENERGY, INC	30-00	96.61
	**TOTAL		11,133.74
30 SPECIAL SERVICE AREA		GRAND TOTAL	11,133.74

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK 'S EXCAVATING & LANDSCAPING,	38-00	23,524.63
5882	TOWN HALL SPORTS	38-00	2,140.00
759	BELLEVILLE NEWS DEMOCRAT	38-00	79.65
BA027	KMOX-AM	38-00	3,581.10
CD001	CDS OFFICE TECHNOLOGIES	38-00	1,441.16
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	1,645.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	28,551.03
KY001	KYKY-FM	38-00	250.00
MI078	MIDWEST ELEVATOR CO	38-00	9,594.00
PA017	PARKER CONSULTING SERVICES	38-00	943.50
PA048	PARKER CONSULTING SERVICES	38-00	20.80
SI023	SITTON CONSULTING GROUP	38-00	5,775.00
	**TOTAL		77,545.87
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	77,545.87

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
486	HANK'S EXCAVATING & LANDSCAPING,	52-00	20,190.58
	**TOTAL		20,190.58
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	20,190.58

VENDOR #	NAME	DEPT.	AMOUNT
=====			
71	POLICE TRUST		
PE023	PETSMART	71-00	276.88
	**TOTAL		----- 276.88
	71 POLICE TRUST	GRAND TOTAL	276.88
	GRAND TOTAL FOR ALL FUNDS:		1,468,910.24
	TOTAL FOR REGULAR CHECKS:		1,417,151.00
	TOTAL FOR DIRECT PAY VENDORS:		51,759.24

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
SO043	SOUTHERN ILLINOIS CRIMINAL	01-51	125.00
	**TOTAL POLICE DEPARTMENT		----- 125.00
	01 GENERAL FUND	GRAND TOTAL	125.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
173	BAKER & TAYLOR CONTINUATION SERVI	04-00	2,736.86
181	BASIC HARDWARE CENTER, INC.	04-00	78.64
398	EBSCO INFORMATION SERVICES	04-00	4.30
447	GALE GROUP, THE	04-00	1,099.57
4497	NATIONAL TRUST HISTORIC PRESERVAT	04-00	20.00
4546	AUDIO EDITIONS	04-00	808.51
486	HANK'S EXCAVATING & LANDSCAPING,	04-00	3,738.26
5385	INGRAM LIBRARY SERVICES	04-00	62.75
6651	PETTY CASH-LIBRARY	04-00	212.22
7887	WATSON'S OFFICE CITY	04-00	115.00
8092	DA-COM CORPORATION	04-00	161.70
981	STANDARD & POORS CORP.	04-00	360.00
AM011	AMAZON.COM LLC	04-00	1,837.43
AN006	ANDERSON PEST SOLUTIONS	04-00	220.00
BO052	BOOPSIE	04-00	1,000.00
DA028	DA-COM CORPORATION	04-00	364.00
HI040	HISTORY IN PRINT	04-00	21.88
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	13,366.00
KI019	KIMBALL, ANNA	04-00	22.00
MI064	MISSISSIPPI VALLEY PUBLIC LIBRARY	04-00	5.99
OF004	OFFICE DEPOT	04-00	108.75
RA033	RADIO ACCOUNTING SERVICE	04-00	250.00
TE023	TELEVEND SERVICES INC	04-00	308.85
TE026	TECSRV	04-00	162.00
	**TOTAL		27,064.71
04	LIBRARY	GRAND TOTAL	27,064.71

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
HA015	HAIER PLUMBING & HEATING, INC.	24-00	615,391.03
	**TOTAL		----- 615,391.03
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	615,391.03

VENDOR #	NAME	DEPT.	AMOUNT
76	TIF 18 (SCHEEL STREET)		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A76-00		789.25
	**TOTAL		789.25
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	789.25
	GRAND TOTAL FOR ALL FUNDS:		643,369.99
	TOTAL FOR REGULAR CHECKS:		643,149.99
	TOTAL FOR DIRECT PAY VENDORS:		220.00

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
1194	DANDELL MANAGEMENT	21-75	819.78
7870	FREI DEVELOPMENT	21-75	59.65
AS014	ASHRAF, MOHAMMED	21-75	23.26
BE136	BERRY, WARREN	21-75	235.72
HA147	HARTER, PATRICIA	21-75	73.97
KR032	KRONENBERGER, SCOTT	21-75	193.96
LA074	LALLEMENT, SUSAN	21-75	13.47
MU038	MUREN, JAMES	21-75	180.00
MU039	MUELLER & HALLER LAW OFFICES	21-75	117.83
MU040	MUELKEN, KERMIT	21-75	30.24
ST168	STAR REALTORS	21-75	206.41

***TOTAL SEWER COLLECTION 1,954.29

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,954.29

GRAND TOTAL FOR ALL FUNDS: 1,954.29

TOTAL FOR REGULAR CHECKS: 1,954.29

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

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ME006	METRO EAST AUTO	01-00	44,759.56
RE058	REGIONS BANK	01-00	359.25
	**TOTAL		45,118.81
ADMINISTRATION			
ST169	ST CLAIR COUNTY SHERIFF'S DEPARTM	01-50	504.00
WI097	WINDSTREAM COMMUNICATIONS	01-50	5,204.31
	**TOTAL ADMINISTRATION		5,708.31
POLICE DEPARTMENT			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-51	25.00
6730	BELLE-SCOTT COMMITTEE	01-51	29.00
	**TOTAL POLICE DEPARTMENT		54.00
FIRE DEPARTMENT			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-52	25.00
6730	BELLE-SCOTT COMMITTEE	01-52	29.00
	**TOTAL FIRE DEPARTMENT		54.00
HEALTH & HOUSING			
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-61	60.00
	**TOTAL HEALTH & HOUSING		60.00
PLANNING & ECONOMIC DEVELOPMENT			
6730	BELLE-SCOTT COMMITTEE	01-62	29.00
	**TOTAL PLANNING & ECONOMIC DEVELOPMENT		29.00
MAYOR			
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-82	25.00
6730	BELLE-SCOTT COMMITTEE	01-82	29.00
	**TOTAL MAYOR		54.00
01 GENERAL FUND		GRAND TOTAL	51,078.12

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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
04	LIBRARY		
WI097	WINDSTREAM COMMUNICATIONS	04-00	1,080.23
	**TOTAL		1,080.23
	04 LIBRARY	GRAND TOTAL	1,080.23

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
07	PLAYGROUND AND RECREATION		
RE058	REGIONS BANK	07-00	630.04
	**TOTAL		630.04
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	630.04

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

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
WI097	SEWER PLANT WINDSTREAM COMMUNICATIONS	21-78	1,091.22
	**TOTAL SEWER PLANT		1,091.22
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,091.22

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

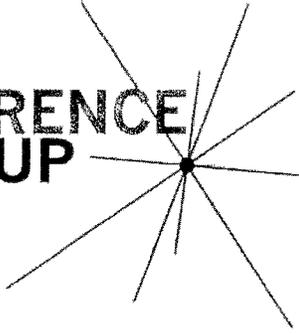
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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
0L000	OLD TITLE AND ESCROW	38-00	39,704.92
	**TOTAL		39,704.92
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	39,704.92
	GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:		93,584.53
	GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL		95,538.82

CASH RECEIPTS
FISCAL YEAR 2014-2015

	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	CUMULATIVE TOTAL
NONCONFORMING USE													\$ -
HOUSING PENALTY FEE													\$ -
MISC. COIN													\$ -
GAS & BOILER FEES	\$ 165.00	\$ 90.00	\$ 150.00	\$ 80.00	\$ 230.00	\$ 135.00	\$ 135.00	\$ 75.00					\$ 1,060.00
PLUMBING FEES	\$ 497.00	\$ 135.00	\$ 274.00	\$ 176.00	\$ 272.00	\$ 83.00	\$ 120.00	\$ 146.00					\$ 1,703.00
ELECTRICAL FEES	\$ 2,160.00	\$ 2,260.00	\$ 2,005.00	\$ 1,875.00	\$ 2,555.00	\$ 1,680.00	\$ 1,390.00	\$ 1,285.00					\$ 15,190.00
ELECTRICAL LICENSE FEES	\$ 750.00		\$ 50.00	\$ 50.00		\$ 50.00							\$ 900.00
ELECTRICAL TESTING FEES				\$ 100.00									\$ 100.00
BUILDING PERMITS	\$ 555.00	\$ 801.00	\$ 4,391.00	\$ 785.00	\$ 645.00	\$ 622.00	\$ 480.00	\$ 330.00					\$ 8,609.00
DEMOLITION PERMITS		\$ 300.00		\$ 100.00	\$ 300.00	\$ 150.00		\$ 150.00					\$ 1,000.00
HOME OCCUPATION PERMITS		\$ 200.00	\$ 200.00		\$ 150.00	\$ 50.00	\$ 200.00						\$ 800.00
SIGN PERMITS	\$ 154.00	\$ 380.50	\$ 175.00	\$ 263.50	\$ 136.00	\$ 91.26	\$ 142.50	\$ 130.00					\$ 1,472.76
CODE BOOKS													\$ -
BOCA CODE BOOK													\$ -
CRIME FREE HOUSING	\$ 875.00	\$ 1,375.00	\$ 1,625.00	\$ 600.00	\$ 12,300.00	\$ 91,325.00	\$ 44,240.00	\$ 25,780.00					\$ 178,120.00
ZONING CERTIFICATE													\$ -
AERATION INSPECTION FEES													\$ -
OCCUPANCY PERMITS	\$ 10,250.00	\$ 13,000.00	\$ 12,550.00	\$ 14,000.00	\$ 13,150.00	\$ 12,450.00	\$ 10,650.00	\$ 10,350.00					\$ 96,400.00
HOUSING INSPECTIONS	\$ 12,540.00	\$ 15,000.00	\$ 15,830.00	\$ 15,590.00	\$ 15,180.00	\$ 15,000.00	\$ 10,740.00	\$ 12,780.00					\$ 112,660.00
EXCAVATION PERMIT	\$ 20.00	\$ 235.00	\$ 440.00	\$ 25.00	\$ 145.00	\$ 500.00	\$ 555.00	\$ 125.00					\$ 2,045.00
COMBINATION PERMITS	\$ 12,721.00	\$ 17,520.00	\$ 3,878.00	\$ 6,549.00	\$ 19,874.00	\$ 2,460.00	\$ 4,128.00	\$ 846.00					\$ 67,976.00
DUMPSTER PERMIT	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00					\$ 450.00
REFUSE CONTAINER FEE	\$ 350.00	\$ 350.00	\$ 950.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 200.00	\$ 400.00					\$ 3,350.00
LARGE ITEM PICKUP FEE	\$ 2,440.00	\$ 2,795.00	\$ 3,070.00	\$ 1,740.00	\$ 2,280.00	\$ 2,525.00	\$ 2,005.00	\$ 1,940.00					\$ 18,795.00
SEWER TAP-IN FEES	\$ 26,175.00	\$ 73,575.00	\$ 20,475.00	\$ 14,250.00	\$ 62,830.00	\$ 6,990.00	\$ 10,950.00	\$ 17,100.00					\$ 232,255.00
SEWER TAP-IN INSPECTION	\$ 1,150.00	\$ 3,090.00	\$ 950.00	\$ 3,300.00	\$ 1,340.00	\$ 400.00	\$ 720.00	\$ 1,300.00					\$ 12,250.00
TOTAL COLLECTED	\$ 70,852.00	\$ 131,206.50	\$ 67,113.00	\$ 59,993.50	\$ 131,897.00	\$ 134,771.26	\$ 86,705.50	\$ 72,717.00	\$ -	\$ -	\$ -	\$ -	\$ 756,135.76

LAWRENCE
GROUP



319 N. 4th Street
Suite 1000
St. Louis, MO 63102

p 314.231.5700
f 314.231.0876
www.thelawrencegroup.com

MEMORANDUM

November 28, 2014

Hon. Mark W. Eckert
Mayor
City of Belleville
101 South Illinois Street
Belleville, Illinois 62220

Re: **Mine Subsidence Due Diligence
Letter of Opinion – Feasibility of 720 West Main
City of Belleville Public Building Improvements Feasibility Study**

Dear Mayor Eckert:

In follow-up to our recent discussion on the subject, I am writing to clarify due diligence undertaken with respect to potential mine subsidence at 720 West Main.

While conducting a fall 2013 review of existing improvements and grounds (Site) located at 720 W. Main Street in Belleville, IL, which the City of Belleville (Owner) has since acquired for adaptive reuse renovation as the future Belleville Police Department Headquarters, our team did perform the following:

- ☐ **Visual Inspection of Site** – interior and exterior review, to look for signs of differential settlement and other failures. **This inspection turned up no apparent damages attributable to mine subsidence.**
- ☐ **Visual Inspection of Neighboring Buildings and Grounds** – exterior review of contemporary and precedent structures, including residences along 8th Street (believed to pre-date 720 W. Main), cellular tower between Centerville Avenue and 7th Street and north of Lincoln Street, City facility at 510 W. Main Street, and Richland Plaza I and II buildings at 521 and 525 W. Main Street (contemporary and similar 720 W. Main) to look for signs of differential settlement and other failures. **These inspections turned up no apparent damages attributable to mine subsidence.**
- ☐ **Interview with Various City and Non-City Personnel** – among others, we dialogued with long-time City Maintenance Staff Ken Vaughn, City Engineer Tim Gregowicz, members of the Belleville Fire Department, and Terry Johnson (previous Owner of 720 W. Main) to inquire about differential settlement and other failures at 720 W. Main or in the general vicinity. **There was no knowledge of damages attributable to mine subsidence at 720 W. Main or any other buildings or grounds familiar to these persons.**
- ☐ **Review of Mine Maps** – our team reviewed the document ‘Coal Mines and Underground Industrial Mines – ST. CLAIR County’, dated 18 September 2013 and as issued by the Illinois State Geological Survey (ISGS) – <http://isgs.illinois.edu/sites/isgs/files/maps/coal-maps/mines-series/mines-maps/pdf-files/mines-map-stclair.pdf>. We also reviewed the Coal Mines in Illinois Viewer which includes the St. Clair County Coal Mine Map and Directory, as published by the ISGS and University of Illinois Prairie Research Institute – <http://isgs.illinois.edu/ilmines>. These maps (germane excerpted sections attached for reference) were discussed with members of our consultant team (including the Civil and Structural Engineers of record), as well as the (then

Hon. Mark W. Eckert

Re: **Mine Subsidence Due Diligence**
Letter of Opinion – Feasibility of 720 West Main
City of Belleville Public Building Improvements Feasibility Study

November 28, 2014

Page 2 of 2

potential) Geotechnical Engineer who was in the process of proposing to act in consultation directly to the Owner. **No published materials indicate a mine room on or below the 720 W. Main site, or in close proximity. Additional considerations given the review of mapped mine data:**

- Despite the lack of mine presence on or adjacent to the 720 W. Main site, there is a general indication of mine activity in the area (essentially underneath all of downtown Belleville), but with indefinite boundaries.
- There is indication of underground coal mine points at the south extent of N. 6th Street (approximately mid-way between W. A and W. B Streets), and also south of W. Lincoln Street near the intersection with S. 7th Street, at Centerville Avenue near W. Monroe Street, and east of S. 8th Street between W. Monroe and W. Adams Streets. These mine structures / features are understood to be located within a 1,000 foot offset from where shown on the maps.
- The presence of family / private mines must not be discounted. These mines are typically not included on the ISGS map materials, and thus may be present without being documented on mine map data.

At the conclusion of the heretofore clarified due diligence, we made recommendation to City that a proposal be solicited from a Geotechnical Engineer for spot borings. These spot borings would constitute a limited subsurface exploration of the 720 W. Main grounds, in order to search for undocumented or offset underground coal mines and structures. It must be noted that these borings – even if no evidence of underground mine structures had been realized – would not have conclusively ruled out the presence of mines on the site. Rather, the limited subsurface exploration was intended to be an exercise in complement to the due diligence already performed, if ultimately determined to be a worthwhile expenditure by City.

Once the proposal for said spot borings was received (Geotechnical Services Proposal (Supplemental Mine), QTE No. 14-0554-G, authored by Quality Testing and Engineering, Inc. and dated 23 September 2014), we were asked to evaluate and provide feedback. Given the due diligence performed thus far had suggested no damages attributable to mine subsidence at the 720 W. Main site, and given that the spot borings by Geotechnical Engineer would not conclusively or definitively remove the risk of (future, potential) mine subsidence, we advised City that the cost of spot borings might be better put toward an insurance policy to be taken out by City with intent to protect against (future, potential) damages from mine subsidence. This same position was ratified by the Geotechnical Engineer.

Please do not hesitate to communicate with me if you have any questions or concerns.

Respectfully Submitted,
LAWRENCE GROUP

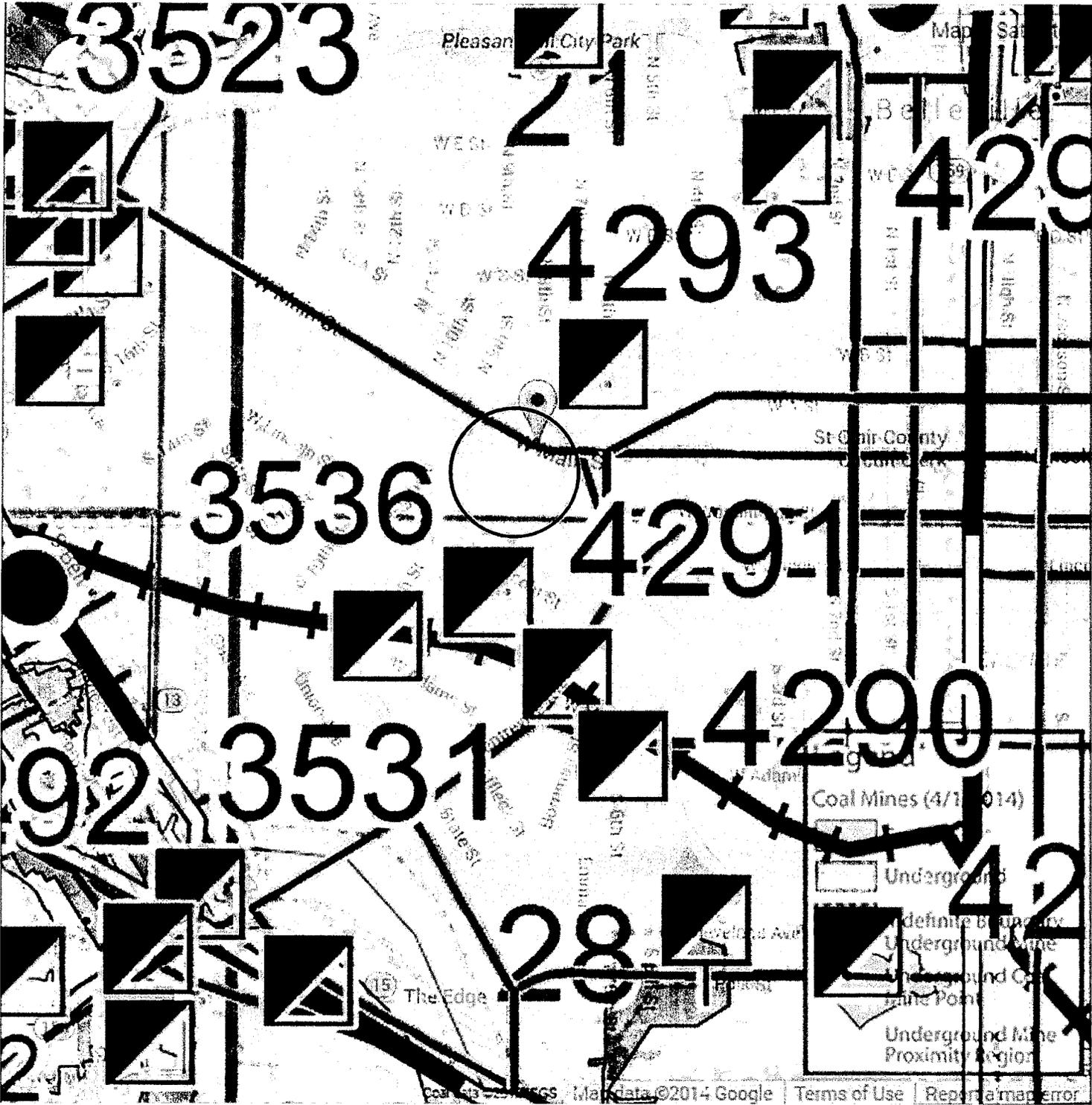


Joshua N. Mandell, AIA, NCARB, LEED® AP BD+C
Associate

Cc: Col. William Clay III, Chief of Police
Ms. Emily Fultz, Director Economic Development and Planning
14142 File

Attachments:

Three (3) underground coal mine maps – one (1) overall St. Clair Co., and two (2) indicating 720 W. Main site
Email from Joshua Mandell to Tim Gregowicz, dated 17 Sep 14
Email from Joshua Mandell to Tim Gregowicz, dated 16 Oct 14





Map Satellite

Legend

Coal Mines (4/1/2014)

- Surface
- Underground
- Indefinite Boundary
- Underground Coal Mine Point

Underground Mine Proximity Region

Google

From:
Sent:
To:
Subject:

Tim:

I spoke with Mike Widman (Quality Testing) today, and he and I discussed the 720 W. Main work. We did not cover the 101 S. Illinois site, but I believe that we can wait until later in the fall or even spring of 2015 for that geotech scope to be performed.

He will be moving forward with two proposals – one for subsurface investigation that will delineate our structural design for 720 W. Main additions, and one which will address mine presence on site and all related analysis at 720 W. Main.

FYI: he suggested that for some sites / some projects, the cost of mine investigation and analysis might be better spent on an insurance rider to address possible (unlikely?) mine subsidence, rather than actually performing the mine analysis. This would all be based on performance of a preliminary review of maps for the site, which would corroborate the fact that there does not appear to be a mine presence that would suggest going further with due diligence.

You should be hearing directly from Mike as well, but I wanted to relay that he and I connected, and that he will be proceeding with proposal(s) generation.

Please let me know if any questions or concerns in the mean-time.

Thanks,

Josh

From:
Sent:
To:
Cc:
Subject:

Tim:

The way you and I discussed most recently, **we do not believe the mine hole borings and analysis** (proposal you reference below for \$20k from Quality Testing) **are a prudent expense to City**, given that an insurance rider might be equal to or less cost. More specifically, you and I agreed that an insurance rider to specifically cover potential damage from possible future mine subsidence was a more cost-effective way of providing reasonable protection to City.

All of this is with the context that we have seen no visual evidence of mine subsidence at the 720 W. Main site, nor in the immediate (one or two-block) vicinity (structures, ground, etc.).

I do not have information on the insurance rider that would be required / available, nor the cost of such. But I would be pleased to work with you to discover more.

Please let me know what I can do to help, and / or if you have other questions for me in this regard.

Thanks,

Josh

From: Tim Gregowicz [<mailto:tgregowicz@belleville.net>]
Sent: Wednesday, October 15, 2014 11:40 AM
To: Mandell, Joshua
Cc: 'Emily Fultz'; 'Mark Eckert'
Subject: RE: Mine Supplement Proposal

Hi Joshua,

Do we still need to do the boring for the mines at the future police station?

If so, I need to get the City Council to approve the additional 18,900.00 from Quality Testing.

It was also talked about getting additional insurance instead of the boring.

Do we have any more info on this matter?

Thanks,

Tim Gregowicz, P.E.
City Engineer
407 East Lincoln
Belleville, IL 62221
(618) 257-7649 -- Office
(618) 781-5469 -- Mobile
(618) 355-4260 -- Fax

From: Mandell, Joshua [<mailto:joshua.mandell@thelawrencegroup.com>]
Sent: Tuesday, September 23, 2014 3:35 PM
To: Tim Gregowicz
Cc: Emily Fultz; Mark Eckert
Subject: RE: Mine Supplement Proposal

Tim:

Please refer to email attached.

I will call you to follow-up and review.

Thanks,

Josh

From: Tim Gregowicz [<mailto:tgregowicz@belleville.net>]
Sent: Tuesday, September 23, 2014 3:05 PM
To: Mandell, Joshua
Cc: 'Emily Fultz'; 'Mark Eckert'
Subject: FW: Mine Supplement Proposal

Hi Joshua,

Please see attached proposal for boring to the mines.

Is the city required to do this boring?

If so, I will have to take this to City Council for approval.

Thanks,

Tim Gregowicz, P.E.
City Engineer
407 East Lincoln
Belleville, IL 62221
(618) 257-7649 -- Office
(618) 781-5469 -- Mobile
(618) 355-4260 -- Fax

From: hmoore [<mailto:hmoore@qteinc.com>]
Sent: Tuesday, September 23, 2014 12:41 PM
To: tgregowicz@belleville.net
Subject: Mine Supplement Proposal

Tim – I have attached our Mine Supplement proposal for the future police station site. If you have any questions, please do not hesitate to contact us. The original will go out with today's mail.

Thank you,

Holly A. Moore
Quality Testing and Engineering, Inc. (QTE)

Illinois
803 West State Street
O'Fallon, Illinois 62269

Missouri
206 South Linn Avenue
Wentzville, Missouri 63385

(618) 632-9900
(618) 632-9922 (fax)

(636) 332-1153
(636) 332-5781(fax)

**Geotechnical Construction Material Testing Environmental
Cultural Resources Natural Resources**



Section Number 15-00000-00-GM

Period from May 1, 2015 to April 30, 2016

Municipality City of Belleville

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1. Miscellaneous Rock	III	Bedding Stone RR #2	TON	500.00	\$10.00	\$5,000.00	
	III	RR#3	TON	1,000.00	\$14.40	\$14,400.00	
	III	RR#4	TON	1,000.00	\$15.40	\$15,400.00	
	III	CA-6	TON	2,000.00	\$10.00	\$20,000.00	
	III	CA-7	TON	2,000.00	\$12.00	\$24,000.00	\$78,800.00
2. Street Patching	III	Cold Patch	TON	1,400.00	\$73.00	\$102,200.00	
	III	Hot Mix (split East & West)	TON	400.00	\$55.00	\$22,000.00	
	III	Bit. Premix for Maint. M-120-00	TON	800.00	\$130.00	\$104,000.00	\$228,200.00
3. Bituminous Surface Treatment	III	CA-13 or MC-13	TON	3,000.00	\$16.25	\$48,750.00	
	III	HFE-150	GALS.	70,000.00	\$3.50	\$245,000.00	
	III	MC-30	GALS.		\$6.00	\$0.00	
	III	Truck Spread	HRS.	320.00	\$73.50	\$23,520.00	
	III	Roller	HRS.	80.00	\$75.00	\$6,000.00	\$323,270.00
4. Snow & Ice Removal	III	Sand FA6	TON	100.00	\$8.75	\$875.00	
	III	Rock Salt - 2000 Ton to Freeburg Ave, 2000 Ton to Royal Hts.	TON	3,000.00	\$62.00	\$186,000.00	
	I	Liquid Calcuim Chloride	GALS.	0.00		\$0.00	\$186,875.00
5. Vegetative Control	I	Weed Killer	GALS.	0.00		\$0.00	
	I	Grass Seed	LBS.	0.00		\$0.00	\$0.00
6. Reseal Concrete Streets	I	Asphalt Road Saver Sealant	LBS.	2,500.00		\$0.65	\$1,625.00
	I	"Glencoll-traffic areas only	GALS.	2,000.00		\$9.50	\$19,000.00
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							\$837,770.00
Preliminary Engineering						\$0.00	
Engineering Inspection						\$0.00	
Material Testing						\$0.00	
Total Estimated Engineering Cost							\$0.00
Total Estimated Maintenance Cost							\$837,770.00



**Municipal Estimate of
Maintenance Costs**

Section Number 15-00000-00-GM

Period from May 1, 2015 to April 30, 2016

Municipality City of Belleville

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group I, II, III, IV	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
7. Culvert Replacement	III	10" Culverts	LF	120.00	\$7.00	\$840.00	
	III	10" Regular Bands	EA	3.00	\$9.75	\$29.25	
	III	12" Culverts	LF	1,000.00	\$6.50	\$6,500.00	
	III	12" Regular Bands	EA	30.00	\$9.75	\$292.50	
	III	15" Culverts	LF	60.00	\$9.50	\$570.00	
	III	15" Regular Bands	EA	2.00	\$14.25	\$28.50	
	III	18" Culverts	LF	100.00	\$11.30	\$1,130.00	
	III	18" Regular Bands	EA	3.00	\$16.95	\$50.85	
	III	21" Culverts	LF		\$13.30	\$0.00	
	III	21" Regular Bands	EA		\$19.95	\$0.00	
	III	24" Culverts	LF	60.00	\$19.20	\$1,152.00	
	III	24" Regular Bands	EA	2.00	\$28.80	\$57.60	\$10,650.70
8. Street Dept. Labor	II	City Labor Force	HRS.	6,091.00	\$27.80	\$169,329.80	\$169,329.80
			HRS.	980.00	\$41.70	\$40,866.00	\$40,866.00
			HRS.	500.00	\$55.60	\$27,800.00	\$27,800.00
9. Shared Maintenance	I	Smithton Twp. Labor		Inv.	\$3,700.00	\$3,700.00	
	I	Shiloh VilyTwp. Labor-Plum Hill		Inv.	\$3,500.00	\$3,500.00	\$7,200.00
10. Sidewalk Maint.	IV	Contract Work		Bid	Various	\$100,000.00	\$100,000.00
11. Traffic Signal Maint.	IV	Contract Work		T & M	Various	\$75,000.00	\$75,000.00
11a. Traffic Signal Maint.		IDOT/Belleville Master Agreement		Bid	Various	\$6,000.00	\$6,000.00
12. Pavement Markings	IV	Contract Work		Bid	Various	\$30,000.00	\$30,000.00
13. Infrastructure	IV	Contract Work		T & M	Various	\$100,000.00	\$100,000.00
14. Ditching Maint.	IV	Contract Work		T & M	Various	\$80,000.00	\$80,000.00
15. Conc. Street Patch	IV	Contract Work		Bid	Various	\$80,000.00	\$80,000.00
16. Asphalt Patch Maint.	IV	Contract Work		Bid	Various	\$100,000.00	\$100,000.00
17. Brick Street Patch	IV	Contract Work		Bid	Various	\$60,000.00	\$60,000.00
18. Advertising	I					\$2,000.00	\$2,000.00
19. Prelim Eng MFT	II					\$50,000.00	\$50,000.00
20. Eng Inspection MFT	II					\$50,000.00	\$50,000.00
21. Matl. Testing MFT	II					\$2,000.00	\$2,000.00
Total Day Labor Cost							
Total Estimated Maintenance Operation Cost							\$990,846.50
Preliminary Engineering						\$50,000.00	
Engineering Inspection						\$50,000.00	
Material Testing						\$2,000.00	
Total Estimated Engineering Cost							\$102,000.00
Total Estimated Maintenance Cost							\$1,828,616.50

Submitted _____ Approved _____
 By _____ City Clerk _____
 Municipal Official Title District Engineer

The Greater **BELLEVILLE** Chamber

January 12, 2015

Dallas Cook
City Clerk
101 South Illinois Street
Belleville, IL 62220

Dear Dallas:

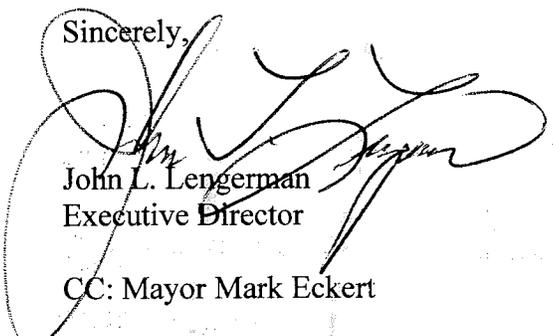
The Greater Belleville Chamber of Commerce respectfully requests permission from the Mayor and City Council to host our 32nd Annual Chili Cook-off event on Friday, October 2 and Saturday, October 3, 2015 on the Public Square. We ask that the street department close down the square at 5 p.m. on Thursday, October 1, 2015 and reopen it at midnight on Saturday, October 3, 2015.

We would respectfully request that we may use the first three blocks of East Main Street, to include street closings from Washington to A Street of Jackson and the first block of West Main Street. We would also request a police officer to be at the intersection of High Street for pedestrian traffic during the entire event.

In addition, we respectfully request the use of the banner poles on West and East Main St. to hang Chili Cook-off banners to promote the event beginning on August 15, 2015.

Thank you for your past cooperation and we look forward to working with the city again this year in bringing thousands of visitors to the downtown area for the 32nd Annual Chili Cook-off.

Sincerely,



John L. Lengerman
Executive Director

CC: Mayor Mark Eckert

CITY OF BELLEVILLE, ILLINOIS

Resolution No. 3210

INDUCEMENT RESOLUTION

WHEREAS, the City of Belleville, Illinois, desires to assist in the development or redevelopment of an area consisting of approximately 33 acres, generally located north and east of the intersection of Demazenod Dr. and State Route 15. The area to be developed or redeveloped may also include other properties in the vicinity of these boundaries; and

WHEREAS, it appears that the area cannot be redeveloped without the adoption of a tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et. seq. (the "TIF Act"), and business district financing pursuant to the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3 et. seq. (the "Business District Law"); and

WHEREAS, the City will be expending certain funds in order to adopt tax increment financing ("TIF") and approve a tax increment financing redevelopment plan, and adopt business district financing and approve a business district plan, and it is the intent of the City to recover such expenditures from the first proceeds of the TIF or business district program; and

WHEREAS, the City wishes to encourage developers to pursue a plan for development or redevelopment of the area, and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable "redevelopment project costs" as such term is defined in the TIF Act, once tax increment financing is adopted and a tax increment financing plan is approved for this area, or "business district project costs" as such term is defined in the Business District Law, once business district financing is adopted and a business district plan is approved for this area.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Belleville, Illinois, on this 20th of January, 2015, that the City hereby determines the following:

That any costs and expenditures incurred by the City in creating, developing, designating, implementing, adopting, and administering the tax increment financing redevelopment plan and proposed TIF area, and business district plan and proposed business district, shall be deemed allowable "redevelopment project costs" under the TIF Act, and allowable "business district project costs" under the Business District Law. The City shall be authorized to recover said costs and expenditures from the first proceeds generated by the proposed TIF area, and Business District, and received by the City. Notwithstanding the foregoing, this Resolution is not a guarantee that any such adoption or approval of the proposed TIF area or Business District will occur, but rather is an expression of the sense of the City at this moment.

PASSED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, this 20th of JANUARY, 2015.

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

MAYOR

ATTEST:

CITY CLERK

(SEAL)

DRAFT

CITY OF BELLEVILLE, ILLINOIS

Ordinance No.7840

AN ORDINANCE ESTABLISHING A SPECIAL TAX ALLOCATION FUND FOR THE AREA SUBJECT TO RESOLUTION 3210

WHEREAS, the statutes of the State of Illinois, more particularly those portions known as the "Tax Increment Allocation Redevelopment Act" (65 ILCS 5/11-74.4 et seq.), hereinafter referred to as the "Act", provide for the creation of "Special tax allocation fund", as that term is noted in the Act; and

WHEREAS, the Act provides that monies deposited in the Special tax allocation fund must be used for the purpose of paying "redevelopment project costs", as that term is defined in the Act, and of paying obligations incurred pursuant to the Act.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Belleville, Illinois, as follows:

SECTION 1. The City shall create a special tax allocation fund for the area which is subject to Resolution 3210. The monies placed in said account shall be used for the purpose of paying redevelopment project costs, and of paying obligations incurred pursuant to the Act, all as permitted by the Act;

SECTION 2. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, this 20th of JANUARY, 2015.

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

MAYOR

ATTEST:

CITY CLERK

(SEAL)

DRAFT

CITY OF BELLEVILLE, ILLINOIS

Ordinance No.7841

***AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF THE PROPOSED
TAX INCREMENT FINANCING DISTRICT "INTERESTED PARTIES" REGISTRIES AND ADOPTING
REGISTRATION RULES FOR SUCH REGISTRY***

WHEREAS, pursuant to Section § 11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS § 5/11-74.4-1, et seq. (the "TIF Act"), the City of Belleville ("City") is required to establish certain "interested parties" registries and adopt registration rules for such registries; and

WHEREAS, the City desires to adopt this Ordinance in order to comply with such requirements of the TIF Act.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Belleville, Illinois, as follows:

SECTION 1. The above recitals are incorporated herein and made a part hereof;

SECTION 2. The Mayor or his or her designee, is hereby authorized and directed to create an "interested parties" registry in accordance with Section § 11-74.4-4.2 of the Act for each redevelopment project area created under the Act, whether now existing or created after the date of the adoption of this ordinance;

SECTION 3. In accordance with Section § 11-74.4-4.2 of the Act, the City hereby adopts the registration rules attached hereto as Exhibit A as registration rules for each such "interested parties" registry. The Mayor shall have the authority to amend such registration rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act;

SECTION 4. If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance;

SECTION 5. All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict;

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, this 20th of JANUARY, 2015.

Michael Heisler
Ken Kinsella
Janet Schmidt
Dorothy Meyer
Kent Randle
Arnold "Gabby" Rujawitz
Johnnie Anthony
James J. Davidson
Joseph W. Hayden
Phillip Silsby
Paul Seibert
Bob White
Trent Galetti
James Musgrove
Joe Orlet
Lillian Schneider

AYE

NAY

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MAYOR

ATTEST:

CITY CLERK

(SEAL)

DRAFT

EXHIBIT A

DRAFT

THE CITY OF BELLEVILLE, ILLINOIS

TIF INTERESTED PARTIES REGISTRY REGISTRATION RULES

- A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below.

"Act" shall mean the Tax Increment Allocation Redevelopment Act 65 ILCS § 5/11-74.4-1 et seq. As amended from time to time.

"City" shall mean City of Belleville, Illinois.

"Interested Party(ies)" shall mean (a) any organization(s) active within the City (b) any resident(s) of the City, and (c) any other entity or person otherwise entitled under the Act to register in a specific Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.

"Redevelopment Project Area" shall mean a redevelopment project area that (a) is intended to qualify (or has subsequently qualified) as a "redevelopment project area" under the Act and (ii) is subject to the "interested parties" registry requirements of the Act.

"Registration Form" shall mean the form appended to these Registration Rules or such revised form as may be approved by the City consistent with the requirements of the Act.

"Registry" or "Registries" shall mean each interested parties registry, and all such registries, collectively, established by the City pursuant to Section § 11-74.4-4.2 of the Act for the Redevelopment Project Area.

- B. Establishment of Registry The City shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established. The City shall establish a new registry whenever it has identified an area for study and possible designation as a Redevelopment Project Area. In any event the process of establishing the new registry must be completed prior to the deadline for sending any of the notices required by Section (J) of these rules or any other notices required by the Act with respect to the proposed Redevelopment Project Area.

- C. Maintenance of Registry The Registries shall be maintained by the City Clerk or his or her designee. In the event the City determines that someone other than the City Clerk should maintain the Registries, the City may transfer the responsibility for maintaining the Registries to such other Department provided that the City (i) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer and (ii) publishes notice of such transfer in a newspaper of general circulation in the City.

- D. Registration by Residents An individual seeking to register as an Interested Party with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such individual must also submit a copy of a current driver's license, lease, utility bill, financial statement or such other evidence as may be acceptable to the Clerk to establish the individual's current City residency.

- E. Registration by Organizations An organization seeking to register as an Interested Party with respect to a Redevelopment Project Area must complete and submit a Registration Form to the City Clerk. Such organization must also submit a copy of a one-page statement describing the organization's current operations in the City.

- F. Determination of Eligibility All individuals and organizations whose Registration Form and supporting documentation complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the City Clerk's receipt of all such documents. The City Clerk shall provide written notice to the registrant confirming such registration. Upon registration Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable Redevelopment Project Area. If the City Clerk determines that a registrant's Registration Form and/or supporting documentation is incomplete or does

not comply with these Registration Rules, the City Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.

- G. Renewal and Termination An Interested Party's registration shall remain effective for a period of three (3) years. At any time after such three (3) year period the City Clerk shall provide written notice by regular mail to the Interested Party stating that such registration shall terminate unless the Interested Party renews such registration within thirty (30) days of the City Clerk's mailing of written notice. To renew such registration, the Interested Party shall, within such thirty (30) day period, complete and submit the same Registration Form and supporting documentation then required of initial registrants in order to permit the City Clerk to confirm such party's residency or such organization's operations in the City. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be renewed for an additional, consecutive three (3) year period. If the City Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the City Clerk shall give written notice to the registrant at the address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the City Clerk's notice. If all defects are not corrected within thirty (30) days of the Interested Party's receipt of the City Clerk's notice, the Interested Party's registration shall be terminated. Any Interested Party whose registration is terminated shall be entitled to register again as if a first-time registrant.
- H. Amendment to Registration An Interested Party may amend its registration by giving written notice to the City Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the City Clerk shall revise the applicable Registry accordingly.
- I. Registries Available for Public Inspection Each Registry shall be available for public inspection during normal City business hours. The Registry shall include the name, address and telephone number of each Interested Party and for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
- (i) pursuant to sub-section § 74-4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information, such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan;
 - (ii) pursuant to sub-section § 74-4.5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than ten (10) days following the City's adoption by ordinance of such changes.
 - (iii) pursuant to sub-section § 74-4-5 (c) of the Act, notice of amendments to previously approved redevelopment plans that do not: (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the

redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of any such amendment.

- (iv) pursuant to sub-section § 74.4-5(d)(9) of the Act for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section § 74.4-5(d), including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report.
- (v) pursuant to sub-section § 74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

K. Non Interference These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.

I. Amendment of Registration Rules These Registration Rules may be amended by the City subject to and consistent with the requirements of the Act.

DRAFT

CITY OF BELLEVILLE, ILLINOIS

Ordinance No.7842

***AN ORDINANCE ESTABLISHING A BUSINESS DISTRICT TAX ALLOCATION FUND
FOR THE AREA SUBJECT TO RESOLUTION 3210***

WHEREAS, the Illinois Compiled Statutes, more particularly those portions known as the "Business District Development and Redevelopment Law" (65 ILCS 5/11-74.3 et seq.), hereinafter referred to as the "Law", provide for the creation of a "Business district tax allocation fund", as that term is defined in the Law; and

WHEREAS, the Law provides that monies deposited in the business district tax allocation fund must be used for the purpose of paying "Business district project costs", as that term is defined in the Law, and paying obligations incurred pursuant to the Law.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Belleville, Illinois, as follows:

SECTION 1. The City shall create a business district tax allocation fund for the area which is subject to Resolution 3210. The monies placed in said fund shall be used for the purpose of paying business district project costs, and of paying obligations incurred pursuant to the Law, all as permitted by the Law;

SECTION 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, this 20th of JANUARY, 2015

	<u>AYE</u>	<u>NAY</u>
Michael Heisler	_____	_____
Ken Kinsella	_____	_____
Janet Schmidt	_____	_____
Dorothy Meyer	_____	_____
Kent Randle	_____	_____
Arnold "Gabby" Rujawitz	_____	_____
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Paul Seibert	_____	_____
Bob White	_____	_____
Trent Galetti	_____	_____
James Musgrove	_____	_____
Joe Orlet	_____	_____
Lillian Schneider	_____	_____

MAYOR

ATTEST:

CITY CLERK

(SEAL)

DRAFT