



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
FEBRUARY 3, 2020
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

2-A. Motion to Appoint Temporary Chairman of Meeting pursuant to Section 3.1-35-35(b) of the Illinois Municipal Code (65 ILCS 5/3.1-35-35(b)).

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back page for rules.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Recognition of the character word of the month "Trustworthiness" Truthfulness in Words and Actions. Being honest and reliable in words and actions.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council and Executive Session Minutes - January 21, 2020.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$949,323.39** payroll in the amount of **\$856,821.97**.

10. REPORTS

10-A. Treasurer Report December 2019.

10-A(1). Statement of Cash and Investments Report– December 2019.

10-B. Motion to approve City Attorney’s Report dated January 30, 2020.

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

11-A. MOTION FROM ADMINISTRATION

11-A(1). Motion to amend 2020 Committee & Commissions calendar. (Walnut Hill Cemetery Board Meetings moved to 512 West Main Street)

11-B. MOTIONS FROM ZONING BOARD OF APPEALS

11-B(1). **01 – JAN20 – Ronnie Phillips**: A request for a Special Use Permit for a liquor license for Space’s, an event space, at 207 East Main Street (Parcel numbers 08-22.0-334-023, 08-22.0-334-024) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2. ***Zoning Board unanimously recommended Approval in the name of the applicant only.***

11-B(2). **02 – JAN20 – R & J Liquor**: A request for a Special Use Permit to operate a convenience store at 3901 North Belt West (Parcel number 08-08.0-318-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 ***Zoning Board unanimously recommended Approval in the name of the***

applicant only.

- 11-B(3). **03 – JAN20 – R & J Liquor**: A request for a Special Use Permit for a liquor license for a liquor / convenience store at 3901 North Belt West (Parcel number 08-08.0-318-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 ***Zoning Board unanimously recommended Approval in the name of the applicant only.***
- 11-B(4). **04 – JAN20 – Antonio Baxton**: A request for a Special Use Permit for a liquor license for Sip & Chew Express, a cafe / bar, at 124 West Main Street (Parcel number 08-21.0-443-044) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5 ***Zoning Board unanimously recommended Approval in the name of the applicant only.***
- 11-B(5). **05 – JAN20 – Patrick Goeke**: A request for a Special Use Permit for a liquor license for Signature Spirits, a wine and whiskey lounge / store, at 2630 Mascoutah Avenue (Parcel number 09-30.0-111-003) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7 ***Zoning Board unanimously recommended Approval in the name of the applicant only.***
- 11-B(6). **06 – JAN20 – MVAH Holding LLC**: A request for a Special Use Permit to establish a multi-family residential development consisting of a club house and 16 multi-family dwellings with a combined total of 64 dwelling units at 1211 Frank Scott Parkway and 5705 Tamaroa Lane (Parcel numbers 08-05.0-301-002, 08-05.0-301-012) located in a “C-2” Heavy Commercial District (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 ***Zoning Board recommended Denial by a majority vote of 6-1.***

12. COMMUNICATIONS

12-A. SENIOR CELEBRATION - 05/08/2020

Request from Southwestern Illinois College Programs and Services for Older Persons to hold their Belleville Senior Celebration Friday, May 8, 2020, 10:00am to 2:00pm, 201 North Church Street. Street closure request: 200 Block of North Church Street between East "B" Street and East "C" Street, 7:30am to 3:30pm. Additional City services requested: reserve city parking lot at corner of North Jackson Street and East "B" Street, barricades, picnic tables, trash toters and signage.

12-B. LAW DAY RUN – 04/25/2020

Request from St. Clair County Bar Association and Belleville Running Club to hold the Law Day Run Saturday, April 25, 2020, 9:00am to 12:00pm. Street closure request: North High Street to East "A" Street and East "A" Street from North High to North Jackson, 8:30am. No parking on High Street from East "D" Street to McKinley, on Abend Street and municipal lot behind Lincoln Theatre after 1:00am on Saturday, April 25, 2020. Additional City services requested: toters, barricades, stop lights changed to flashing, picnic tables, chalk/chalker, safety vests and Belleville Police Department personnel.

12-C. ST. PATRICK'S DAY PARADE – 03/14/2020

Request from the Ancient Order of Hibernians to hold the St. Patrick's Day Parade Saturday, March 14, 2020. Street closure request: parade line-up North 3rd Street from West "A" Street to West "C" Street, 10:00am to 1:00pm. Parade route closure West Main Street east to Douglas Avenue, 11:00am to 1:00pm. Additional City services requested: trash toters, barricades, "no parking" signs, clean-up and Belleville Police Department personnel.

12-D. OKTOBERFEST – 09/18/2020, 09/19/2020, 09/20/2020

Request from the Belleville Oktoberfest Committee to hold Belleville Oktoberfest, Friday, September 18, 2020 and Saturday, September, 19 2020, 11:00am to 11:00pm. Sunday, September 20, 2020, 11:00am to 5:00pm. Street closure requests: Thursday, September 17, 2020, 10:00am West Main Street from Illinois Street/159 to east side of 2nd Street and first block of North First Street; 5:00pm first block north, south and east of fountain and East Main Street from the east

side of High Street to the west side of Jackson Street. High Street remains open. Streets to re-open by 3:00 am Sunday, September 20, 2020. Sunday, September 20, 2020 street closure remains on West Main Street and North First Street, re-open by 9:00pm.

Car Show street closures Saturday, September 19, 2020, 6:00am to 6:00pm East Main Street from Jackson Street to west side of Charles Street, including the first block north and south of Jackson and Church Street. No vehicles from car show to be parked on South Jackson.

Additional City services requested: barricades, police personnel, "No Parking" signs, clean-up, electric and picnic tables. Request for banners across West Main, East Main and North Illinois Street; 50 Street Light Banners in downtown area from last week of May 2020 to event for their 40th Anniversary.

12-E. **HISTORICAL LUMINARY WALK – 12/12/2020**

Request from Belleville Historical Society, Gustave Koerner House, St. Clair County Historical Society and Neighbors of Abend and Garfield to hold the “The Old Belleville Historic Luminary Walk” Saturday, December 12, 2020, 5:00pm to 9:00pm. Street closure request: East Garfield from Mascoutah Avenue to Abend Street alley and Abend Street from Mascoutah Avenue to Washington School parking lot entrance, 12:00 pm to 9:30pm. Additional request: barricades and street sweeping prior to event.

12-F. **OUT OF DARKNESS WALK – 10/17/2020**

Request from American Foundation for Suicide Prevention to hold the St. Clair County Out of the Darkness Walk Saturday, October 17, 2020, 9:00am to 1:00pm. Additional City services requested: cones and high-visibility vests. No street closures.

12-G. **CHRISTKINDLMARKT – 11/27/2020 – 12/23/2020**

Request from BCEO/Belleville Christkindlmarkt to hold the Belleville Christkindlmarkt, Friday, November 27, 2020 to Wednesday, December 23, 2020 the southeast and northeast quadrant of the Public Square. Christkindlmarkt concert, Saturday, November 28, 2020, 6:30pm. Street Closure Request: Saturday, November 28, 2020, 6:00pm to 9:00pm for concert as necessary on first block of West Main Street between 159 and

1st Street. Additional City Services: Police Personnel for concert, chalets, trash toters, picnic tables, Port-a-Potties, barricades, “No Parking” signage, water barriers, electric and vendor parking at City Hall parking lot. Banner request across West Main, East Main and North Illinois, November through December.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3374**

A Resolution of Support for the City of Belleville Program Year 2020 application for Community Development Block Grant funding.

14-B. **RESOLUTION 3375**

A Resolution requesting permission from IDOT to close Route 159 for the St. Patrick's Day Parade, Saturday, March 14, 2020.

14-C. **RESOLUTION 3376**

A Resolution requesting permission from IDOT to close Route 159 for the Oktoberfest Thursday, September 17 through Sunday, September 20, 2020.

15. ORDINANCES

15-A. **ORDINANCE 8416-2020**

A Zoning Ordinance In Re: **01-JAN20 – Ronnie Phillips.**

15-B. **ORDINANCE 8417-2020**

A Zoning Ordinance In Re: **02-JAN20 – R&J Liquor.**

15-C. **ORDINANCE 8418-2020**

A Zoning Ordinance In Re: **03-JAN20 – R&J Liquor.**

15-D. **ORDINANCE 8419-2020**

A Zoning Ordinance In Re: **04-JAN20 – Antonio Baxton.**

15-E. **ORDINANCE 8420-2020**

A Zoning Ordinance In Re: **05-JAN20 – Patrick Goeke.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$346.37**.

18. EXECUTIVE SESSION

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

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
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JANUARY 21, 2020 – 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 requested City Clerk Meyer to call roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Alderwoman Pusa excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer Hardt; Assistant Police Chief, Matt Eiskant; Assistant Fire Chief, Bud Jacobs; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Assistant Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of IT, Scott Markovich.

Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Public Works, Jason Poole Director of Library, Leander Spearman; Director of Wastewater, Royce Carlisle were excused.

City Attorney Hoerner arrived at 7:23 p.m.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

Mayor Eckert advised the Belleville News-Democrat announced Art on the Square rejoined the top five of the Nationwide in sales. It was 4th for 2019 which is significant.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman Wigginton made a motion seconded by Alderman Ferguson for the appointment of Michael Velloff for the position of City Engineer effective February 10, 2020.

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

APPROVAL OF MINUTES

Alderman Stiehl made a motion seconded by Alderman Elmore motion to approve City Council Meeting Minutes and Executive Session Minutes of January 6, 2020.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Schaefer made a motion seconded by Alderman Dintelman to approve claims and disbursements in the amount of **\$1,792,072.22** and payroll in the amount of **\$888,868.74**.

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

REPORTS

None.

ORAL REPORTS

ADMINISTRATION

Alderman Schaefer made a motion seconded by Alderman Ferguson to approve a Facility Use Agreement between Lindenwood University – Belleville and the City of Belleville for the use of softball fields at Southside Park through May 30, 2020 in the amount of \$4,000.00.

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

Alderman Anthony made a motion seconded by Alderman Hazel to extend the dispatch contract with Signal Hill Fire Department for an additional year January 1, 2020 to December 31, 2020.

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

Alderman Kinsella made a motion seconded by Alderman Dintelman approve the extension of the reorganization pilot program for Parks & Recreation and Public Works for an additional year, including the continuation of the annual \$10,000 stipend for Jason Poole as Interim Director of Parks & Recreation through April 14, 2021.

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

ORDINANCE AND LEGAL

Alderman Wigginton made a motion seconded by Alderman Randle approve an ordinance amending Title XI (Business Regulations) by adding Chapter 124 (Used Car Dealers), Sections 124.01 through 124.06 and delete 124.02(c). Section 124.04(5) is extending Section 162.435 through 162.465.

Discussion...

Alderman Hazel inquired if separating the employee parking have any effect on the number of spaces; City Clerk Meyer stated no.

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

Alderman Wigginton made a motion seconded by Alderman Randle approve additions/amendments to Chapter 150 (Building Code; Building Regulations) Sections 150.32(N) (Solar Energy Systems), 150.38(L) (Electric Permit Table), 150.38(O) (Residential Solar Energy Systems Permit Table 1) and 150.38(P) (Commercial & Industrial Solar Energy Systems Permit Table 1).

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

Alderman Wigginton made a motion seconded by Alderman Randle approve additions/amendments to Chapter 151 (Electrical Code) Sections 151.01 through 151.49 (General Provisions, Electrical Installation Rules and Electrical Contractors; Licensing)

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

Alderman Wigginton made a motion seconded by Alderman Kinsella approve an ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within certain areas in the City of Belleville. **420 Carlyle Avenue**

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

TRAFFIC COMMITTEE

Alderman Ovia made a motion seconded by Alderman Randle approve the following motions:

- "No Parking" on West Side of Street at North Church, North Charles, & LaSalle Street from Bristow to Lucinda Avenue from January 1 through June 30th.
- "No Parking" on East Side of Street at North Church, North Charles, & LaSalle Street from Bristow to Lucinda Avenue from July 1 through December 31st.

All members voted aye.

STREETS AND GRADES

Alderman Wigginton made a motion seconded by Alderman Kinsella donating to the fire department for training purposes and then scrapping a 2001 Chevrolet Blazer (VIN# 1GNDDT13WX12181572).

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

Alderman Wigginton made a motion seconded by Alderwoman Stiehl Municipal Estimate of Maintenance Under the Illinois Highway Code in the amount of \$1,886,803.20 for 2020-2021. (MFT Funds)

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

Alderman Wigginton made a motion seconded by Alderwoman Duco to approve the following:

- Kaskaskia Engineering, Inc in the amount of \$265,475.00 for the West Belleville Bike Trail Phase II.
- Kaskaskia Engineering, Inc in the amount of \$288,690.00 for the West Main St Streetscape (12th to 17th St).
- SCI Engineering, Inc. for Consulting and Engineering Services at various locations.
- Phase II Storm Water Monitoring Proposal for January 2020 to December 2020 between the City and RJN Group, Inc. in the amount of \$4,600.00.
- Amend a Resolution authorizing the execution of a joint agreement with St. Clair County, Illinois. (Frank Scott Parkway and North Belt West)

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

FINANCE

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve financing from Bank of Belleville at 2.19% for the purchase of two (2) Street Department snow/ice unit dump trucks and one (1) automated Sanitation truck.

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

COMMUNICATIONS

Alderman Rothweiler made a motion seconded by Alderman Ferguson to approve the following communications:

Lincoln Theatre Concert – Old Salt Union Winterball – 1/25/2020

Request from Lincoln Theatre to use 10 (ten) public parking spaces in lot behind establishment for parking of tour buses and trailers on Saturday, January 25, 2020. Requesting one (1) parking space in City lot behind the Lincoln Theatre for a beer trailer (Friday, January 24 – Monday, January 27, 2020). Emergency egress from alley will be maintained. Additional City services requested: 6 barricades.

Lincoln Theatre Concert – Wynonna & The Big Noise – 2/20/2020

Request from Lincoln Theatre to use 10 (ten) public parking spaces in lot behind establishment for parking of tour buses and trailers on Thursday, February 20, 2020. Requesting one (1) parking space in City lot behind the Lincoln Theatre for a beer trailer (Thursday, February 20, 2020). Emergency egress from alley will be maintained. Additional City services requested: 6 barricades.

Lincoln Theatre Concert – Traveling Salvation Show – 3/21/2020

Request from Lincoln Theatre to use 10 (ten) public parking spaces in lot behind establishment for parking of tour buses and trailers Saturday, March 21, 2020. Requesting one (1) parking space in City lot behind the Lincoln Theatre for a beer trailer (Friday, March 20 – Monday, March 23, 2020). Emergency egress from alley will be maintained. Additional City services requested: 6 barricades.

Memorial Day Ceremony - 05/25/2020

Request from Belleville Memorial Day Association to hold the Memorial Day Ceremony, Monday, May 25, 2020, Walnut Hill Cemetery, 11:00am to 12:00pm. Additional City services requested: access to flag poles, port-a-potties, 4 (10x10) tents, 50 chairs.

Thanksgiving Day 5K, Thursday, 11/26/2020

Request from the Belleville Township Ice Hockey Club to hold the Thanksgiving 5k & Turkey Chase, Thursday, November 26, 2020, 8:00am to 10:15am. Street closure request: 7:30am to 10:15 am start/finish line first block of West Main Street from 159 to east side of 1st Street and NW quadrant of Public Square. 5k route rolling street closure within city limits. Additional city services requested: barricades, "no parking" signs, trash toters, electric and Police Department personnel.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Schaefer made a motion seconded by Alderman Ferguson to read by title only and as a group Resolution 3371, 3372 and 3373.

All members voted aye.

Alderman Schaefer made a motion seconded by Alderman Stiehl to approve the following Resolutions:

RESOLUTION 3371

A Resolution authorizing bank loan for two (2) Street Department trucks and one (1) sanitation truck.

RESOLUTION 3372

A Resolution of the City of Belleville, Illinois authorizing the execution of a joint agreement with St. Clair County, Illinois. (Frank Scott Parkway and North Belt West).

RESOLUTION 3373

Resolution to approve the Maintenance Under the Illinois Highway Code with Illinois Department of Transportation and City of Belleville for 2020 - 2021.

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

ORDINANCES

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to read by title only and as a group Ordinances 8410-2020; 8411-2020; 8412-2020; 8413-2020; 8414-2020 and 8415-2020.

All members voted aye.

Alderman Ferguson made a motion seconded by Alderman Kinsella to approve the following Ordinances:

ORDINANCE 8410-2020

Ordinance amending Title XI (Business Regulations) by adding Chapter 124 (Used Car Dealers), Sections 124.01 through 124.06.

ORDINANCE 8411-2020

An Ordinance amending Chapter 150 (Building Code; Building Regulations) Sections 150.32(N) (Solar Energy Systems), 150.38(L) (Electric Permit Table), 150.38(O) (Residential Solar Energy Systems Permit Table 1) and 150.38(P) (Commercial & Industrial Solar Energy Systems Permit Table 1).

ORDINANCE 8412-2020

An Ordinance amending Chapter 151 (Electrical Code) Sections 151.01 through 151.49 (General Provisions, Electrical Installation Rules and Electrical Contractors; Licensing)

ORDINANCE 8413-2020

An Ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within certain areas in the City of Belleville. **420 Carlyle Avenue**

ORDINANCE 8414-2020

An Ordinance amending Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

ORDINANCE 8415-2020

An Ordinance Authorizing Sale/Conversion of Personal Property. (2001 Chevrolet Blazer VIN# 1GNDT13WX12181572)

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

UNFINISHED BUSINESS

Alderman Wigginton asked the Traffic Committee to research the new carwash on the Belt Line. There are no defining entry and exits. There have been numerous accidents.

MISCELLANEOUS & NEW BUSINESS

Alderman Dintelman made a motion seconded by Alderman Elmore to approve Motor Fuel Claims in the Amount of **\$99,155.48**.

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

EXECUTIVE SESSION

Alderman Hazel made a motion seconded by Alderman Ferguson to go into executive session to discuss personnel, litigation, workers' compensation, collective negotiation matters, property acquisition, transfer of property, review of executive session minutes (5 ILCS 120/2).

All members voted aye.

Entered executive session at 7:34 p.m.

Resumed from Executive Session at 7:43 p.m.

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve to settle a worker's compensation claim.

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

ADJOURNMENT

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to adjourn at 7:47 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 3, 2020**

GENERAL FUND

00 - Revenue	\$897.92
50 - Administration	\$123,299.30
51 - Police	\$128,468.82
52 - Fire	\$79,538.41
53 - Streets	\$23,811.70
54 - Parks	\$20,251.32
55 - Cemetery	\$3,840.29
56 - Hlth/Sanitation	\$68,864.65
60 - Legal	\$735.58
61 - RCDS - Building & Zoning Div	\$10,104.70
62 - RCDS - Econ Dev & Planning Div	\$4,575.87
82 - Mayor	\$4,797.31
83 - Finance	\$2,907.18
84 - Human Resources	\$913.26
85 - Clerk	\$2,957.51
86 - Treasurer	\$3,454.73
87 - Maintenance	\$9,226.24
88 - Engineering	\$1,489.38
GENERAL FUND TOTAL	<u>\$490,134.17</u>

SEWER OPERATIONS

75 - Collections	\$41,224.77
77 - Lines	\$19,790.31
78 - Plant	\$59,865.13
SEWER TOTAL	<u>\$120,880.21</u>

04 - Library	\$16,800.30
07 - Park/Rec	\$8,259.68
12 - General & Community Assistance	\$34,243.19
13 - Motor Fuel Tax Fund	\$346.37
14 - Fountain Fund	\$111.20
24 - Sewer Const.	\$28,556.66
30 - SSA	\$826.40
38 - TIF 3	\$244,745.51
44 - Belleville Illinois Tourism	\$3,300.00
60 - SSA Bond I&S	\$291.50
80 - TIF 22 Rt 15 North	\$828.20

ALL FUNDS TOTAL	<u><u>\$949,323.39</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

4259	CHRISTONE ENTERPRISES	21-75	78.12
5954	STRANO PROPERTY MANAGEMENT	21-75	81.42
8171	STATE REALTY PROPERTY MGMNT CO	21-75	123.05
BE036	BENCHMARK TITLE CO LLC	21-75	57.36
BE169	BELLEVILLE APARTMENTS	21-75	26.52
BU081	BUYUS PROPERTIES LLC	21-75	31.47
DA091	DAVIDSON, ANDREW	21-75	173.68
FO046	FOX VALLEY ACQUISITIONS	21-75	38.12
JM002	JMY PROPERTIES	21-75	496.14
KU015	KUNKEL WITTENAUER GROUP	21-75	45.42
LA034	LAKEWOOD ESTATES PROPERTY MGMNT	21-75	657.70
LE077	LEMONS, MACK	21-75	103.94
LE078	LEWIS, MARKISHA	21-75	881.23
LO047	LOEPKER, DALE	21-75	301.10
RE088	REALTY CENTRE OF EDWARDSVILLE	21-75	6.76
SH046	SHIELDS, NATALIE	21-75	70.00
ST168	STAR REALTORS	21-75	30.05
ST210	STEPHAN, ALMA	21-75	14.98
ST211	STOCK, PAUL	21-75	400.00
UL008	ULRICH, THOMAS	21-75	16.34
WA090	WARD, ALLAN	21-75	50.00
WE087	WEBER, BARBARA	21-75	33.35
WO056	WOODS, EDINA	21-75	154.64
YA008	YANCEY, JOHN F	21-75	179.50

**TOTAL SEWER COLLECTION 4,050.89

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 4,050.89

GRAND TOTAL FOR ALL FUNDS: 4,050.89

TOTAL FOR REGULAR CHECKS: 4,050.89

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CITY OF BELLEVILLE
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
BA040	BANK OF BELLEVILLE	01-50	21.22
	**TOTAL ADMINISTRATION		----- 21.22
	01 GENERAL FUND	GRAND TOTAL	21.22

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AL060	ALLY	12-00	245.00
AM061	AMEREN ILLINOIS	12-00	855.12
CA111	CATHOLIC URBAN PROGRAMS	12-00	10,000.00
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	735.00
IL088	ILLINOIS AMERICAN WATER	12-00	159.40
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	345.00
ST198	ST VINCENT DE PAUL	12-00	20,000.00

***TOTAL 32,738.52

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 32,738.52

GRAND TOTAL FOR ALL FUNDS: 32,759.74

TOTAL FOR REGULAR CHECKS: 32,759.74

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
AB018	ABDELFAH, YASMIN	01-00	50.00
BE151	BERGKOETTER, BART	01-00	60.00
CO180	CONOR CONSTRUCTION	01-00	45.00
KA039	KAPPERT CONSTRUCTION CO, INC	01-00	707.92
KI036	KINDHART, ROB	01-00	35.00
	**TOTAL		----- 897.92
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	703.41
2102	AMEREN ILLINOIS	01-50	39,463.14
5205	PASS SECURITY	01-50	1,780.00
551	ILLINOIS AMERICAN WATER	01-50	9,705.34
850	REJIS COMMISSION	01-50	575.00
AE008	AETNA	01-50	5,256.80
CI008	CITY OF BELLEVILLE	01-50	50,760.21
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-50	4,949.60
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
IL030	ILLINOIS BUSINESS JOURNAL	01-50	600.00
ST162	STANDARD INSURANCE COMPANY	01-50	620.00
SU045	SUPERIOR VISION INSURANCE INC	01-50	832.76
WI097	WINDSTREAM COMMUNICATIONS	01-50	7,901.82
	**TOTAL ADMINISTRATION		----- 123,278.08
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	746.51
1232	ST LOUIS POST-DISPATCH	01-51	130.00
1652	SOUTHWESTERN IL LAW ENFORCEMENT	01-51	255.00
3430	FIRESTONE CAR CENTER	01-51	1,164.47
3728	DOBBS AUTO CENTERS, INC.	01-51	422.22
385	DON'S HARDWARE, INC.	01-51	3.96
419	JOHN FABICK TRACTOR COMPANY	01-51	156.50
4902	AT & T	01-51	385.47
515	HOME-BRITE ACE HARDWARE	01-51	19.31
5882	TOWN HALL SPORTS	01-51	40.00
657	LEON UNIFORM COMPANY, INC.	01-51	2,145.10
735	MUNICIPAL ELECTRONICS INC.	01-51	1,230.00
7996	CEE KAY SUPPLY, INC.	01-51	20.72
926	SECRETARY OF STATE	01-51	604.00
AE008	AETNA	01-51	6,036.73
AT025	AT & T	01-51	507.53
BL041	BLAC-RAC MANUFACTURING, INC	01-51	215.40
CH030	CHARTER COMMUNICATIONS	01-51	202.48
CI008	CITY OF BELLEVILLE	01-51	103,209.96
DY004	DYNAMIC CONTROLS, INC	01-51	1,064.88
FA002	FASTENAL COMPANY	01-51	209.49
FA026	FACTORY MOTOR PARTS CO	01-51	466.58
HA006	HARDEE'S RESTAURANT INC	01-51	229.49
IL008	TECHNOLOGY MANAGEMENT REVOLVING	01-51	2,089.23

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
UN027	UNIFIRST CORPORATION	01-53	330.95
WE080	WEIR GM PARTS CENTER	01-53	40.98
**TOTAL STREETS			23,811.70
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	243.11
2102	AMEREN ILLINOIS	01-54	3,482.60
277	CAMPER EXCHANGE, INC.	01-54	302.15
385	DON'S HARDWARE, INC.	01-54	40.47
4183	ST CLAIR COUNTY CLERK	01-54	15.00
4902	AT & T	01-54	165.40
515	HOME-BRITE ACE HARDWARE	01-54	241.92
551	ILLINOIS AMERICAN WATER	01-54	680.95
AE008	AETNA	01-54	594.01
BE056	BEL-O PEST SOLUTIONS	01-54	108.00
CI008	CITY OF BELLEVILLE	01-54	11,171.01
CJ001	C J GOODALL TIRE CO, INC	01-54	95.00
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	01-54	992.63
OR001	O'REILLY AUTO PARTS	01-54	149.94
OU001	OUTDOOR TURF PROFESSIONALS	01-54	264.55
SC131	SCHAEFFER MFG CO	01-54	1,203.32
ST043	ST LOUIS COMPOSTING INC	01-54	173.00
ST162	STANDARD INSURANCE COMPANY	01-54	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-54	96.88
UN027	UNIFIRST CORPORATION	01-54	185.38
**TOTAL PARKS DEPARTMENT			20,251.32
CEMETERY DEPARTMENT			
157	ATLAS ALARM CO., INC.	01-55	70.00
707	MIDWESTERN PROPANE GAS CO	01-55	1,681.37
AE008	AETNA	01-55	102.11
CI008	CITY OF BELLEVILLE	01-55	1,288.38
LU004	LUBY EQUIPMENT SERVICES	01-55	590.40
ST162	STANDARD INSURANCE COMPANY	01-55	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-55	16.07
UN027	UNIFIRST CORPORATION	01-55	80.46
**TOTAL CEMETERY DEPARTMENT			3,840.29
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	52.28
1135	WISE EL SANTO COMPANY	01-56	267.09
2384	HOMETOWN ACE HARDWARE	01-56	18.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	6,154.39
AE008	AETNA	01-56	859.09

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

MAYOR
FINANCE

AE008	AETNA	01-83	171.59
CI008	CITY OF BELLEVILLE	01-83	2,657.75
RE058	REGIONS BANK	01-83	33.18
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41

***TOTAL FINANCE 2,907.18

HUMAN RESCOURCES/COMMUNITY DEV

1112	WATTS COPY SYSTEM, INC.	01-84	225.03
AE008	AETNA	01-84	32.93
CI008	CITY OF BELLEVILLE	01-84	644.19
ST162	STANDARD INSURANCE COMPANY	01-84	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36

***TOTAL HUMAN RESCOURCES/COMMUNITY DEV 913.26

CLERKS

402	EGYPTIAN WORKSPACE PARTNERS	01-85	146.19
AE008	AETNA	01-85	131.72
CI008	CITY OF BELLEVILLE	01-85	2,576.76
OF004	OFFICE DEPOT	01-85	58.40
ST162	STANDARD INSURANCE COMPANY	01-85	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-85	21.44

***TOTAL CLERKS 2,957.51

TREASURER

AE008	AETNA	01-86	172.43
CI008	CITY OF BELLEVILLE	01-86	3,213.22
OF004	OFFICE DEPOT	01-86	17.98
ST162	STANDARD INSURANCE COMPANY	01-86	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-86	28.10

***TOTAL TREASURER 3,454.73

MAINTENANCE

1112	WATTS COPY SYSTEM, INC.	01-87	4.28
515	HOME-BRITE ACE HARDWARE	01-87	16.11
726	CLEAN UNIFORM COMPANY	01-87	117.64
AE008	AETNA	01-87	483.52
CI008	CITY OF BELLEVILLE	01-87	8,480.44
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-87	78.25

***TOTAL MAINTENANCE 9,226.24

ENGINEERING

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	213.11
AE008	AETNA	01-88	32.93
CI008	CITY OF BELLEVILLE	01-88	644.19
PA096	PARSONS, COLLETTE	01-88	53.05
RE058	REGIONS BANK	01-88	534.99
ST162	STANDARD INSURANCE COMPANY	01-88	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-88	5.36

	**TOTAL ENGINEERING		1,489.38
01	GENERAL FUND	GRAND TOTAL	490,112.95

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	716.47
551	ILLINOIS AMERICAN WATER	04-00	165.96
AE008	AETNA	04-00	1,183.57
CI008	CITY OF BELLEVILLE	04-00	13,641.69
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	04-00	261.36
RE058	REGIONS BANK	04-00	495.17
ST162	STANDARD INSURANCE COMPANY	04-00	147.25
SU045	SUPERIOR VISION INSURANCE INC	04-00	188.83
	**TOTAL		16,800.30

04	LIBRARY	GRAND TOTAL	16,800.30

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	29.24
796	PITNEY BOWES INC	07-00	117.78
957	CURT SMITH SPORTING GOODS, INC.	07-00	192.00
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRO	07-00	1,800.00
AE008	AETNA	07-00	306.63
CI008	CITY OF BELLEVILLE	07-00	3,301.94
RI046	SIKORSKI SIGNS	07-00	500.00
ST162	STANDARD INSURANCE COMPANY	07-00	44.45
SU045	SUPERIOR VISION INSURANCE INC	07-00	48.84
VA027	VALENTINE, KEN	07-00	336.00
WI130	WITTER, KEITH	07-00	1,582.80
	**TOTAL		8,259.68

07	PLAYGROUND AND RECREATION	GRAND TOTAL	8,259.68

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
AE008	AETNA	12-00	102.41
CI008	CITY OF BELLEVILLE	12-00	1,288.38
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,504.67
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,504.67

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VENDOR #	NAME	DEPT.	AMOUNT
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	346.37
	**TOTAL		346.37
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	346.37

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	111.20
	**TOTAL		111.20
	14 FOUNTAIN FUND	GRAND TOTAL	111.20

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	52.60
884	ST CLAIR COUNTY RECORDER OF DEEDS	21-75	495.00
AE008	AETNA	21-75	205.36
AM007	AMERICAN WATER	21-75	7,485.27
CI008	CITY OF BELLEVILLE	21-75	2,576.76
IN021	INPUT TECHNOLOGY, INC	21-75	5,161.96
OF004	OFFICE DEPOT	21-75	28.67
ST013	STOOKEY TOWNSHIP	21-75	21,111.80
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	33.46
**TOTAL SEWER COLLECTION			37,173.88
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	20.75
3206	JULIE, INC.	21-77	8,004.06
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	3,350.38
371	DEVAN AUTOMOTIVE SERVICE	21-77	370.95
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	496.65
7103	WAL-MART	21-77	28.92
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	20.48
7591	USA BLUEBOOK	21-77	256.75
AE008	AETNA	21-77	414.34
CI008	CITY OF BELLEVILLE	21-77	5,145.79
HU069	HUELS OIL COMPANY	21-77	1,355.81
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	82.00
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	128.34
**TOTAL SEWER LINES			19,790.31
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	138.87
2102	AMEREN ILLINOIS	21-78	17,713.13
272	BUSTER'S TIRE MART	21-78	690.94
371	DEVAN AUTOMOTIVE SERVICE	21-78	710.55
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	1,667.01
4902	AT & T	21-78	122.17
515	HOME-BRITE ACE HARDWARE	21-78	209.78
5317	GRAINGER, INC.	21-78	553.68
551	ILLINOIS AMERICAN WATER	21-78	1,203.45
7103	WAL-MART	21-78	9.40
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	238.50
7591	USA BLUEBOOK	21-78	799.88
850	REJIS COMMISSION	21-78	345.00
AE008	AETNA	21-78	1,510.22
CI008	CITY OF BELLEVILLE	21-78	21,028.44
CO165	CONSTELLATION NEWENERGY-GAS DIVIS	21-78	1,072.80

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
FR044	FRIEDMAN, BRETT	21-78	150.00
HA143	HAWKINS, INC	21-78	1,757.20
HU069	HUELS OIL COMPANY	21-78	538.88
NU001	NUSCO	21-78	7,490.00
OR001	O'REILLY AUTO PARTS	21-78	4.69
QU006	QUILL CORPORATION	21-78	131.39
ST162	STANDARD INSURANCE COMPANY	21-78	160.10
SU045	SUPERIOR VISION INSURANCE INC	21-78	241.58
UN027	UNIFIRST CORPORATION	21-78	80.30
VE023	VERIZON CONNECT NWF, INC.	21-78	227.40
WI097	WINDSTREAM COMMUNICATIONS	21-78	1,069.77
	**TOTAL SEWER PLANT		59,865.13
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	116,829.32

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	6,048.27
486	HANK'S EXCAVATING & LANDSCAPING,	24-00	9,744.39
CL019	C & L BACKHOE	24-00	10,849.00
GO028	GONZALEZ COMPANIES, LLC	24-00	1,530.00
KA039	KAPPERT CONSTRUCTION CO, INC	24-00	385.00
	**TOTAL		28,556.66

	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	28,556.66

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	141.05
551	ILLINOIS AMERICAN WATER	30-00	685.35
	**TOTAL		----- 826.40
	30 SPECIAL SERVICE AREA	GRAND TOTAL	826.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
BA040	BANK OF BELLEVILLE	38-00	23,614.45
DM001	DMS CONTRACTING INC	38-00	206,559.00
EL001	ELECTRICO, INC.	38-00	4,163.97
MO079	MOW PRINTING, INC	38-00	3,608.23
RJ000	RJN GROUP INC	38-00	6,400.00
RO002	ROEHR, ED SAFETY PRODUCTS	38-00	399.86

	**TOTAL		244,745.51
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	244,745.51

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	3,300.00
	**TOTAL		3,300.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,300.00

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

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VENDOR #	NAME	DEPT.	AMOUNT
80	TIF 22 - ROUTE 15 NORTH		
EC002	ECONOMIC DEVELOPMENT RESOURCES	80-00	828.20
	**TOTAL		828.20
	80 TIF 22 - ROUTE 15 NORTH	GRAND TOTAL	828.20
	GRAND TOTAL FOR ALL FUNDS:		912,512.76
	TOTAL FOR REGULAR CHECKS:		898,551.25
	TOTAL FOR DIRECT PAY VENDORS:		13,961.51

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: January 31, 2020

01 50	ADMINISTRATION	<u>\$14,692.09</u>
01 51	POLICE	<u>\$293,341.33</u>
01 52	FIRE	<u>\$199,708.09</u>
01 53	STREET	<u>\$43,784.43</u>
01 54	PARKS	<u>\$18,424.32</u>
01 55	CEMETERY	<u>\$5,657.25</u>
01 56	SANITATION	<u>\$35,587.20</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$21,666.94</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,281.16</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,907.89</u>
01 84	HUMAN RESOURCE	<u>\$4,300.62</u>
01 85	CLERK	<u>\$7,969.97</u>
01 86	TREASURER	<u>\$2,957.94</u>
01 87	MAINTENANCE	<u>\$18,598.87</u>
01 88	ENGINEER	<u>\$1,340.00</u>
	TOTAL GENERAL FUND	<u>\$698,500.62</u>
4	LIBRARY	<u>\$32,213.22</u>
7	RECREATION	<u>\$10,367.06</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,704.31</u>
21 77	SEWER LINES	<u>\$14,759.46</u>
21 78	SEWER PLANT	<u>\$54,768.40</u>
	TOTAL SEWER DEPARTMENT	<u>\$78,232.17</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$33,692.71</u>
	*****TOTAL PAYROLL	<u>\$856,821.97</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,172,333.40
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,138.50
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	429.17
INVESTMENTS - ASSOCIATED MM	<u>75,802.36</u>
	\$ 1,305,097.54

CASH BALANCE, DECEMBER 1, 2019

\$ 1,305,097.54

RECEIPTS

UTILITY TAX	\$ 237,196.82
HOTEL/MOTEL TAX	16,281.03
LIQUOR LICENSE	20.00
BUSINESS LICENSE	240.00
FRANCHISE FEES	53,915.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	20,283.93
ELECTRICAL PERMITS	2,440.00
PLUMBING PERMITS	2,744.00
HVAC PERMITS	590.00
OCCUPANCY PERMITS	10,070.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	1,798.00
HOUSING INSPECTION FEES	9,240.00
CRIME FREE HOUSING	4,910.00
FIRE INSPECTION FEES	3,710.00
EXCAVATION PERMITS	120.00
PARKING PERMITS	324.00
STATE INCOME TAX	291,208.10
REPLACEMENT TAX	23,930.23
FIRE DEPT GRANTS	779.00
MISC GRANTS	30,000.00
SALES TAX	535,747.34
LEASED CAR TAX	1,239.84
TELECOMMUNICATIONS TAX	56,203.69
PARKWAY NORTH BUS DIST SALE TAX	3,911.49
LOCAL USE TAX	130,179.14
HOME RULE SALES TAX	283,321.59
GAMING FEES	25,258.19
COURT FINES	3,446.77
POLICE DEPT VEHICLE DIST.	168.88
DUI ENFORCEMENT DISTRIBUTION	247.85
VEHICLE TOW RELEASE FEES	6,150.00
PARKING FINES	130.00
METER COLLECTIONS	3,295.46
TRASH DISPOSAL CHARGES	275,392.46
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	4,225.00
CEMETERY FOUNDATIONS & VASES	96.00
CEMETERY INCOME-REGISTRATION FEE	50.00
LIEN FEES	120.75

GENERAL FUND

01

DISPATCH FEES	25,905.34
WEED CUTTING SERVICES	963.45
OTHER SALES & SERVICES	1,020.50
INTEREST INCOME	1,283.73
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	2,807.00
DONATIONS	1,000.00
DONATIONS-HISTORIC PRESERVATION	1.10
REIMB. ADMINISTRATION	4,046.19
REIMB. POLICE DEPARTMENT	28,262.44
REIMB. FIRE DEPARTMENT	3,254.78
REIMB. PARKS DEPARTMENT	303.03
EPAYABLE PROCESSING INCOME	1,688.94
MISCELLANEOUS INCOME	118.05
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>
	\$ 2,313,997.17

TOTAL RECEIPTS \$ 2,313,997.17
TOTAL CASH AVAILABLE \$ 3,619,094.71

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,494.14
SALARIES - PART TIME	2,351.20
HOSPITAL INSURANCE	3,398.08
RETIREES HEALTH INSURANCE	26,437.41
MAINTENANCE & SERVICE - EQUIP.	827.50
OTHER PROFESSIONAL SERVICES	8,630.80
TELEPHONE	9,193.45
UTILITIES	42,265.95
STREET LIGHTING	30,563.20
RENTALS	1,285.35
RISK MANAGEMENT	2,795.51
OPERATING SUPPLIES	116.76
PRINCIPAL 2003 COMBINED BONDS	11,174.00
INTEREST PKWY NORTH NOTES	10,146.45
INTEREST 2003 COMBINED BONDS	2,341.78
PROPERTY TAXES	797.39

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,393.18
SALARIES - PART-TIME	4,174.50
SALARIES - OVERTIME	93,171.53
PAGER PAY	275.00
HOSPITAL INSURANCE	76,237.01
MAINTENANCE SERVICE - EQUIPMENT	4,900.58
MAINTENANCE SERVICE - VEHICLES	7,957.57
OTHER PROFESSIONAL SERVICES	2,948.17
TELEPHONE	2,677.00
DUES	1,395.00
TRAVEL EXPENSE	30.00
TRAINING	6,514.00
PUBLICATIONS	250.00
RENTALS	3,505.08

GENERAL FUND

01

RISK MANAGEMENT	61,724.75
OFFICE SUPPLIES	1,090.11
OPERATING SUPPLIES	718.46
RANGE SUPPLIES	174.90
AUTOMOTIVE FUEL/OIL	2,716.60
EQUIPMENT	4,179.41

FIRE DEPARTMENT

SALARIES - REGULAR	391,144.87
SALARIES - OVERTIME	23,632.49
HOSPITAL INSURANCE	53,468.52
MAINTENANCE SERVICE - VEHICLES	26,349.34
OTHER PROFESSIONAL SERVICES	68.08
TELEPHONE	794.96
TRAVEL EXPENSE	186.38
TRAINING EXPENSE	187.71
TUITION REIMBURSEMENT	850.50
RENTALS	326.79
RISK MANAGEMENT	65,750.28
MAINT/SUPPLIES EQUIPMENT	98.47
MAINTENANCE SUPPLIES - VEHICLE	177.54
OFFICE SUPPLIES	241.47
OPERATING SUPPLIES	771.06
JANITORIAL SUPPLIES	374.24
AUTOMOTIVE FUEL/OIL	2,667.48
PRINCIPAL	19,678.81
INTEREST-EXPENSE	321.19
EQUIPMENT	3,166.00
COMMUNITY RELATIONS	563.98

STREETS

SALARIES - REGULAR	64,478.80
SALARIES - OVERTIME	10,943.78
HEALTH INSURANCE	14,031.94
MAINTENANCE SERVICE - EQUIPMENT	10,606.61
MAINTENANCE SERVICE - VEHICLES	11,657.98
MAINTENANCE SERVICE - STREETS	2,105.00
MAINTENANCE SERVICE - GROUNDS	925.00
OTHER PROFESSIONAL SERVICES	214.08
TELEPHONE	152.72
TRAINING	425.00
RENTALS	4,450.43
RISK MANAGEMENT	21,245.84
MAINTENANCE SUPPLIES- EQUIPMENT	1,413.82
MAINTENANCE SUPPLIES - VEHICLES	916.24
MAINTENANCE SUPPLIES - STREETS	2,812.81
MAINTENANCE SUPPLIES-TRAFFIC CON	1,624.65
OPERATING SUPPLIES	667.15
SMALL TOOLS	175.99
AUTOMOTIVE FUEL/OIL	478.65

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	3,483.01
SALARIES - OVERTIME	2,084.53
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - EQUIPMENT	75.00

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS	435.00
MAINTENANCE SERVICE - OTHER	6,695.52
OTHER PROFESSIONAL SERVICES	1,308.95
POSTAGE	500.00
TELEPHONE	192.07
DUES	40.00
TRAINING	340.00
UTILITIES	12,394.46
RENTALS	6,894.50
RISK MANAGEMENT	4,472.81
MAINT/SUPPLIES EQUIPMENT	1,033.32
MAINT/SUPPLIES VEHICLES	1,410.87
MAINTENANCE SUPPLIES - GROUNDS	393.68
MAINTENANCE SUPPLIES - OTHER	1,264.83
OPERATING SUPPLIES	1,625.90
SMALL TOOLS	4.99
JANITORIAL SUPPLIES	121.90
AUTOMOTIVE FUEL/OIL	391.05

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	500.00
SALARIES - OVERTIME	914.07
HOSPITAL INSURANCE	1,142.02
MAINTENANCE SERVICE - OTHER	3,200.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	87.26
RISK MANAGEMENT	2,236.40
OPERATING SUPPLIES	283.97
SMALL TOOLS	64.49
AUTOMOTIVE FUEL/OIL	2,369.90

HEALTH & SANITATION

SALARIES - REGULAR	60,917.80
SALARIES - OVERTIME	10,576.61
HOSPITAL INSURANCE	10,816.56
MAINTENANCE SERVICE - VEHICLES	10,486.11
OTHER PROFESSIONAL SERVICES	98.29
TELEPHONE	141.75
LANDFILL FEES	62,363.59
FEES & PERMITS	2,590.00
RISK MANAGEMENT	35,782.47
MAINTENANCE SUPPLIES - VEHICLE	1,076.60
OPERATING SUPPLIES	1,692.61
AUTOMOTIVE FUEL/OIL	12,878.71

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	587.96
OTHER PROFESSIONAL SERVICES	8,755.50

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	39,140.28
SALARIES - PART TIME	2,132.85
HOSPITAL INSURANCE	6,928.08
MAINTENANCE SERVICE - VEHICLES	133.00

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 110.00
TELEPHONE 486.76
PRINTING 1,681.16
TRAVEL EXPENSE 362.35
RENTAL 262.69
RISK MANAGEMENT 335.46
AUTOMOTIVE FUEL/OIL 83.04
EQUIPMENT 1,917.84

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,510.28
HOSPITAL INSURANCE 3,088.93
TELEPHONE 47.25
PUBLISHING 112.48
DUES 250.00
TRAVEL EXPENSE 30.00
OFFICE SUPPLIES 308.32

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,150.85
TELEPHONE 50.28
TRAVEL EXPENSE 30.00
OFFICE SUPPLIES 63.72

FINANCE

SALARIES - REGULAR 13,691.70
HOSPITAL INSURANCE 2,115.22
OFFICE SUPPLIES 52.88

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,153.37
HOSPITAL INSURANCE 559.81
MEDICAL SERVICE 1,479.00
PUBLISHING 1,238.00
RENTALS 230.53

CLERKS

SALARIES - REGULAR 15,742.72
HOSPITAL INSURANCE 2,696.30
OTHER PROFESSIONAL SERVICES 495.00
OFFICE SUPPLIES 53.47

TREASURER

SALARIES - REGULAR 8,277.06
HOSPITAL INSURANCE 2,420.89
PUBLISHING 1,800.00
OFFICE SUPPLIES 318.96

MAINTENANCE

SALARIES - REGULAR 36,181.46
SALARIES - OVER TIME 2,023.81
HOSPITAL INSURANCE 6,797.95
MAINTENANCE SERVICE - BUILDING 400.32
MAINTENANCE SERVICE - POLICE 288.00
MAINTENANCE SERVICE - FIRE 831.50
MAINTENANCE SERVICE - LIBRARY 96.00

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION 96.00
MAINTENANCE SERVICE - PARKS/REC 1,042.10
MAINTENANCE SERVICE - VEHICLES 765.16
MAINTENANCE SERVICE - GROUNDS 1,469.02
TELEPHONE 267.24
DUES 155.00
RENTAL 3.66
RISK MANAGEMENT 782.74
JANITORIAL SUPPLIES 268.61
AUTOMOTIVE FUEL/OIL 90.02
ENGINEERING

SALARIES - REGULAR 8,444.42
HOSPITAL INSURANCE 1,119.62
ENGINEERING SERVICE 151.20
TELEPHONE 47.25
RENTALS 293.41
OPERATING SUPPLIES 144.50
AUTOMOTIVE FUEL/OIL 38.99

\$ 2,267,217.62

TOTAL DISBURSEMENTS

\$ 2,267,217.62

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 77.19-
\$ 77.19-

TOTAL OTHER FIN. SOURCES & USES

\$ 77.19-

CASH

CASH IN BANK \$ 1,206,274.97
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,139.60
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 429.91
INVESTMENTS - ASSOCIATED MM 101,143.15

\$ 1,351,799.90

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 1,351,799.90

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,181.01
CASH IN BANK-OPEN SPACES ACCT.		5,950.36
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,039.89
INVESTMENTS - BK OF BELL CD19		18,336.03
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,490.23

CASH BALANCE, DECEMBER 1, 2019 \$ 66,490.23

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.06
INTEREST INCOME-OPEN SPACES ACCT		<u>140.90</u>
	\$	141.96

TOTAL RECEIPTS \$ 141.96

TOTAL CASH AVAILABLE \$ 66,632.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,182.07
CASH IN BANK-OPEN SPACES ACCT.		6,826.42
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,060.32
INVESTMENTS - BK OF BELL CD19		18,454.26
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,632.19

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 66,632.19

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>1,625.52</u>	
	\$	1,625.52	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 1,625.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	70,823.97	
HEALTH INSURANCE PREMIUMS		357,248.12	
INTEREST INCOME		52.84	
REIMBURSEMENTS		<u>1,277.17</u>	
	\$	429,402.10	
<u>TOTAL RECEIPTS</u>			\$ <u>429,402.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>431,027.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	71,969.37	
CLAIMS PAYMENTS		<u>343,268.59</u>	
	\$	415,237.96	
<u>TOTAL DISBURSEMENTS</u>			\$ 415,237.96
<u>CASH</u>			
CASH IN BANK	\$	<u>15,789.66</u>	
	\$	15,789.66	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>15,789.66</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 608,620.55	
CASH IN BANK-RESERVE ACCOUNT	46,132.14	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	9,576.46	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	50,923.18	
INVESTMENTS - BK OF BELL CD19	23,710.30	
INVESTMENTS - FCB BK 2YR CD	23,650.93	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	24,630.11	
	<u>\$ 787,943.67</u>	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 787,943.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 192,387.55	
REPLACEMENT TAX	2,909.42	
LIBRARY GRANT	55,597.50	
BOOK FINES	721.88	
BOOK SALE	224.86	
GENEALOGY	10.00	
MICROFILM	0.80	
NON-RESIDENT LIBRARY CARDS	1,360.00	
OTHER SALES & SERVICES	160.75	
PASSPORT SERVICES	635.00	
INTEREST INCOME	233.54	
INTEREST INCOME-RESERVE ACCOUNT	374.28	
DONATIONS	50,111.01	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	1,043.35	
	<u>\$ 308,547.54</u>	
<u>TOTAL RECEIPTS</u>		\$ 308,547.54
<u>TOTAL CASH AVAILABLE</u>		\$ 1,096,491.21

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 51,534.56
SALARIES - PART TIME	15,110.70
HOSPITAL INSURANCE	9,926.45
RETIREEES HEALTH INSURANCE	898.45
SOCIAL SECURITY EXP	5,098.36
I.M.R.F.	6,368.83
MAINTENANCE SERVICE - BUILDING	1,498.30
DATA PROCESSING SERVICE	1,032.00

LIBRARY

04

POSTAGE	177.05	
TELEPHONE	6,714.12	
TRAVEL EXPENSE	338.97	
UTILITIES	3,136.92	
RISK MANAGEMENT	3,354.61	
OPERATING SUPPLIES	873.04	
BOOKS	7,280.66	
COMMUNITY SERVICES	<u>284.68</u>	
	\$ 113,627.70	
<u>TOTAL DISBURSEMENTS</u>		\$ 113,627.70

CASH

CASH IN BANK	\$ 805,496.31	
CASH IN BANK-RESERVE ACCOUNT	48,477.24	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,129.68	
INVESTMENTS - BK OF BELL CD19	23,863.18	
INVESTMENTS - FCB BK 2YR CD	23,650.93	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
	\$ 982,863.51	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>982,863.51</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>107.90</u>	
	\$ 107.90	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 107.90
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>38.27-</u>	
	\$ 38.27-	
<u>TOTAL RECEIPTS</u>		\$ <u>38.27-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 69.63
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
TEAMSTER CLERICAL UNION PAYABLE	\$ 38.00	
COLONIAL INSURANCE PRETAX	101.61	
AFLAC POST TAX	<u>48.60</u>	
	\$ 188.21	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 188.21
<u>CASH</u>		
CASH IN BANK	\$ <u>257.84</u>	
	\$ 257.84	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ 257.84

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 383,418.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	353,538.99	
INVESTMENTS - BK OF BELL CD19	343,965.88	
INVESTMENTS - FCB BK 2YR CD	236,509.32	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>	
	\$ 1,598,555.49	\$ 1,598,555.49

CASH BALANCE, DECEMBER 1, 2019

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 56,695.72	
OTHER SALES & SERVICES	6,606.31	
INTEREST INCOME	3,837.07	
RENTAL INCOME	6,981.00	
DONATIONS	<u>13,055.77-</u>	
	\$ 61,064.33	
<u>TOTAL RECEIPTS</u>		\$ <u>61,064.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,659,619.82

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	7,796.83	
HOSPITAL INSURANCE	2,080.86	
RETIRES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	1,772.52	
I.M.R.F.	1,627.55	
OTHER PROFESSIONAL SERVICES	385.10	
POSTAGE	1,000.00	
TELEPHONE	190.53	
PRINTING	522.68	
PUBLICATIONS	54.95	
FEES & PERMITS	175.00	
RENTAL	390.58	
RISK MANAGEMENT	2,236.40	
OFFICE SUPPLIES	296.91	
OPERATING SUPPLIES	<u>174.92</u>	
	\$ 34,083.45	\$ 34,083.45

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>77.19</u>	
	\$ 77.19	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 77.19

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 364,970.88
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	405,039.48
INVESTMENTS - BK OF BELL CD19	346,183.73
INVESTMENTS - FCB BK 2YR CD	236,509.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,625,613.56

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 1,625,613.56

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00

CASH BALANCE, DECEMBER 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 886,310.54
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 886,310.54

CASH BALANCE, DECEMBER 1, 2019 \$ 886,310.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 108,144.97
CURRENT YEAR TAX LEVY - SS	98,427.68
INTEREST INCOME	616.86
REIMBURSEMENTS	<u>398.11</u>
	\$ 207,587.62

TOTAL RECEIPTS \$ 207,587.62

TOTAL CASH AVAILABLE \$ 1,093,898.16

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,544.46
I.M.R.F.	<u>46,934.66</u>
	\$ 96,479.12

TOTAL DISBURSEMENTS \$ 96,479.12

CASH

CASH IN BANK	\$ 697,018.34
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,400.70</u>
	\$ 997,419.04

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 997,419.04

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	231,014.08
CASH IN BANK-ASSISTANCE		447,827.69
CASH IN BANK-RETIREMENT		7,434.55
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>206,883.60</u>
	\$	893,159.92
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	893,159.92

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	18,480.83
CURRENT YEAR TAX LEVY-ASSISTANCE		24,919.10
REPLACEMENT TAX-GENERAL		568.94
REPLACEMENT TAX-ASSISTANCE		2,294.37
INTEREST INCOME		1,182.23
REIMBURSEMENTS		<u>86.00</u>
	\$	47,531.47
<u>TOTAL RECEIPTS</u>	\$	<u>47,531.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>940,691.39</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,142.53
SOCIAL SECURITY EXPENSE		583.88
IMRF		627.98
RENTAL		143.56
OFFICE SUPPLIES		43.85
COMMUNITY ASSISTANCE		86.00
GENERAL ASSISTANCE		<u>15,389.42</u>
	\$	25,649.60
<u>TOTAL DISBURSEMENTS</u>	\$	25,649.60

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>12,491.88</u>
	\$	12,491.88
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	12,491.88

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	248,109.80
CASH IN BANK-ASSISTANCE		365,342.94
CASH IN BANK-RETIREMENT		6,224.79
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>307,856.14</u>
	\$	927,533.67
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>927,533.67</u>

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CITY OF BELLEVILLE
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
CASH IN BANK	\$ 872,246.76
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 874,640.87

CASH BALANCE, DECEMBER 1, 2019 \$ 874,640.87

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 174,651.96
SIDEWALK REPLACEMENT	2,181.76
INTEREST INCOME	636.08
REIMBURSEMENTS	<u>4,838.04</u>
	\$ 182,307.84

TOTAL RECEIPTS \$ 182,307.84

TOTAL CASH AVAILABLE \$ 1,056,948.71

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 4,886.40
MAINTENANCE SUPPLIES - TRAF CONT	66.25
INFRASTRUCTURE	4,960.56
OTHER IMPROVEMENTS	<u>51,256.18</u>
	\$ 61,169.39

TOTAL DISBURSEMENTS \$ 61,169.39

CASH

CASH IN BANK	\$ 694,149.61
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,400.70</u>
	\$ 995,779.32

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 995,779.32

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,406.49	
INVESTMENTS		<u>0.00</u>	
	\$	4,406.49	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		4,406.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.47</u>	
	\$	1.47	
<u>TOTAL RECEIPTS</u>			\$ <u>1.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,407.96
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	100.00	
UTILITIES		<u>110.53</u>	
	\$	210.53	
<u>TOTAL DISBURSEMENTS</u>			\$ 210.53
<u>CASH</u>			
CASH IN BANK	\$	4,197.43	
INVESTMENTS		<u>0.00</u>	
	\$	4,197.43	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		<u>4,197.43</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 837,923.78
CASH IN BANK-CLAIMS ONE	878.66
CASH IN BANK - UST RESERVE	20,862.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,160.91</u>
	\$ 1,066,826.33

CASH BALANCE, DECEMBER 1, 2019 \$ 1,066,826.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 105,879.58
INTEREST INCOME	1,572.85
REIMBURSEMENTS	<u>3,599.88</u>
	\$ 111,052.31

TOTAL RECEIPTS \$ 111,052.31

TOTAL CASH AVAILABLE \$ 1,177,878.64

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>17,729.32</u>
	\$ 17,729.32

TOTAL DISBURSEMENTS \$ 17,729.32

CASH

CASH IN BANK	\$ 529,845.21
CASH IN BANK-CLAIMS ONE	881.10
CASH IN BANK - UST RESERVE	20,887.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>608,535.28</u>
	\$ 1,160,149.32

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,160,149.32

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, DECEMBER 1, 2019 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	4,721.12	
INVESTMENTS		<u>218,922.74</u>	
	\$	223,643.86	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		223,643.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	203.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>223.65-</u>	
	\$	20.61-	
<u>TOTAL RECEIPTS</u>	\$		<u>20.61-</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>223,623.25</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	4,722.76	
INVESTMENTS		<u>218,900.49</u>	
	\$	223,623.25	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		<u>223,623.25</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 868,124.43	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	223,455.41	
INVESTMENTS - BK OF BELL CD19	142,247.85	
INVESTMENTS - FCB BK 2YR CD	377,381.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 1,854,703.23	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 1,854,703.23

RECEIPTS

REVENUE

SEWER CHARGES	\$ 700,809.86	
COLLECTION - ST CLAIR TOWNSHIP	66,605.66	
SEWER LINE INSURANCE	10,571.68	
GARBAGE CHARGES	10,598.02	
LIEN FEES	378.50	
INTEREST INCOME	2,085.35	
MISCELLANEOUS INCOME	<u>1,130.43</u>	
	\$ 792,179.50	
<u>TOTAL RECEIPTS</u>		\$ <u>792,179.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,646,882.73

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 222.29	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	502,081.24	
SALARIES - REGULAR	17,480.11	
HOSPITAL INSURANCE	2,296.10	
SOCIAL SECURITY	1,337.23	
I.M.R.F.	1,130.37	
DATA PROCESSING SERVICE	1,599.19	
OTHER PROFESSIONAL SERVICES	1,437.40	
POSTAGE	3,737.00	
RENTAL	65.17	
SEWER LINES		
SALARIES - REGULAR	28,138.22	
PAGER PAY	216.98	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,169.18	
I.M.R.F.	2,260.62	
MAINTENANCE SERVICE - EQUIPMENT	416.00	
MAINTENANCE SERVICE - VEHICLES	248.60	
MAINTENANCE SERVICE - SYSTEM	1,292.44	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE 28.62
 RENTAL 68.00
 RISK MANAGEMENT 7,827.41
 MAINTENANCE SUPPLIES - OTHER 240.94
 OPERATING SUPPLIES 723.42
 AUTOMOTIVE FUEL/OIL 1,348.11
 SEWER PLANT

SALARIES - REGULAR 101,034.07
 SALARIES - OVERTIME 6,177.85
 PAGER PAY 1,947.12
 HOSPITAL INSURANCE 15,878.81
 RETIREES HEALTH INSURANCE 220.66
 SOCIAL SECURITY 8,350.67
 I. M. R. F. 9,933.88
 MAINTENANCE SERVICE - BUILDING 4,915.05
 MAINTENANCE SERVICE - EQUIPMENT 23,921.16
 MAINTENANCE SERVICE - VEHICLES 1,499.34
 MAINTENANCE SERVICE-GROUNDS 1,239.90
 OTHER PROFESSIONAL SERVICE 848.71
 TELEPHONE 1,888.70
 UTILITIES 77,707.78
 SLUDGE REMOVAL 2,430.00
 RENTAL 178.80
 RISK MANAGEMENT 14,536.63
 MAINTENANCE SUPPLIES - EQUIP. 224.04
 MAINTENANCE SUPPLIES - GROUNDS 29.39-
 MAINTENANCE SUPPLIES - OTHER 519.29
 OPERATING SUPPLIES 976.03
 JANITORIAL SUPPLIES 55.00
 AUTOMOTIVE FUEL/OIL 4,027.65
 CHEMICAL SUPPLIES 10,931.60
 BUILDINGS 5,292.50
 EQUIPMENT 315.07

\$ 875,642.04 \$ 875,642.04

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 30,739.06
 ACCT. REC. SEWER LINE INS 30.24-
 \$ 30,708.82

TOTAL OTHER FIN. SOURCES & USES \$ 30,708.82

CASH

CASH IN BANK \$ 842,674.80
 CASH IN BANK - EPAY 0.00
 PETTY CASH 454.43
 INVESTMENTS 30,725.36
 INVESTMENTS - BANK OF BELLEVILLE 0.00
 INVESTMENTS - ASSOCIATED MM 224,361.58
 INVESTMENTS - BK OF BELL CD19 143,165.05
 INVESTMENTS - FCB BK 2YR CD 377,381.85
 INVESTMENTS - REGIONS CD 0.00
 INVESTMENTS - DIETERICH CD 183,186.44

\$ 1,801,949.51

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,801,949.51

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CITY OF BELLEVILLE
TREASURER'S REPORT

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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH
CASH IN BANK \$ 201,641.72
INVESTMENTS 11,970.57
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 199,240.69
INVESTMENTS - BK OF BELL CD19 158,068.68
INVESTMENTS - FCB BK 2YR CD 132,643.18
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 164,200.73
\$ 867,765.57
CASH BALANCE, DECEMBER 1, 2019 \$ 867,765.57

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,948.24
\$ 1,948.24
TOTAL RECEIPTS \$ 1,948.24
TOTAL CASH AVAILABLE \$ 869,713.81

DISBURSEMENTS
EXPENSES
MAINTENANCE SERVICE - EQUIPMENT \$ 8,412.50-
EQUIPMENT 3,120.00
\$ 5,292.50-
TOTAL DISBURSEMENTS \$ 5,292.50-

CASH
CASH IN BANK \$ 162,813.99
INVESTMENTS 6,145.07
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 250,115.45
INVESTMENTS - BK OF BELL CD19 159,087.89
INVESTMENTS - FCB BK 2YR CD 132,643.18
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 164,200.73
\$ 875,006.31
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 875,006.31

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,168,984.54
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,460.06
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 1,708,343.10

CASH BALANCE, DECEMBER 1, 2019 \$ 1,708,343.10

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 28,500.00
TAP-IN INSPECTION FEES	2,000.00
INTEREST INCOME	1,986.00
INTERFUND OPERATING TRANSFER	<u>318,464.80</u>
	\$ 350,950.80

TOTAL RECEIPTS \$ 350,950.80

TOTAL CASH AVAILABLE \$ 2,059,293.90

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,575.00
INFRASTRUCTURE	13,030.56
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 515,592.87

TOTAL DISBURSEMENTS \$ 515,592.87

CASH

CASH IN BANK	\$ 634,176.30
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	671,087.07
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 1,543,701.03

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,543,701.03

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	233,824.74
CASH IN BANK - LTCP ACCT		565.04
INVESTMENTS		23,941.14
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		357,843.94
INVESTMENTS - BK OF BELL CD19		47,415.95
INVESTMENTS - FCB BK 2YR CD		198,765.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>1,109,683.61</u>
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 1,109,683.61

<u>RECEIPTS</u>		
REVENUE		
IEPA LOAN	\$	318,464.80
INTEREST INCOME		1,791.20
INTERFUND OPERATING TRANSFER		<u>1,003,068.55</u>
	\$	<u>1,323,324.55</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,323,324.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,433,008.16

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	421,705.22
PRINCIPAL-2003 COMB / 2009 REFUN		173,826.00
INTEREST EXPENSE - WWTP 3		80,376.02
INTEREST-2003 COMB. / 2009 REFUND		36,429.47
INTERFUND OPERATING TRANSFER		<u>318,464.80</u>
	\$	<u>1,030,801.51</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,030,801.51

<u>CASH</u>		
CASH IN BANK	\$	536,230.96
CASH IN BANK - LTCP ACCT		575.96
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		359,295.10
INVESTMENTS - BK OF BELL CD19		47,721.68
INVESTMENTS - FCB BK 2YR CD		198,765.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>1,402,206.65</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>1,402,206.65</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	1,526.79
INVESTMENTS		3,591.18
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		26,408.00
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	63,100.12
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	63,100.12

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,514.59
INTEREST INCOME		<u>183.49</u>
	\$	6,698.08
<u>TOTAL RECEIPTS</u>	\$	<u>6,698.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>69,798.20</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	5,576.67
UTILITIES		1,262.65
RISK MANAGEMENT		<u>559.10</u>
	\$	7,398.42
<u>TOTAL DISBURSEMENTS</u>	\$	7,398.42

<u>CASH</u>		
CASH IN BANK	\$	27,398.48
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,481.70
INVESTMENTS - BK OF BELL CD19		15,908.79
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	62,399.78
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>62,399.78</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 136,056.85
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,292.12
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	19,116.01
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 388,684.84

CASH BALANCE, DECEMBER 1, 2019 \$ 388,684.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>886.24</u>
	\$ 886.24

TOTAL RECEIPTS \$ 886.24

TOTAL CASH AVAILABLE \$ 389,571.08

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 40,381.98
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	131,552.58
INVESTMENTS - BK OF BELL CD19	95,452.73
INVESTMENTS - FCB BK 2YR CD	19,116.01
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 389,571.08

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 389,571.08

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	5,855.99
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,286.09
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,730.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	<u>31,344.13</u>
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	31,344.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>74.38</u>
	\$	74.38
<u>TOTAL RECEIPTS</u>	\$	<u>74.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,418.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	6,149.34
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,327.81
INVESTMENTS - BK OF BELL CD19		4,772.64
INVESTMENTS - FCB BK 2YR CD		4,730.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	<u>31,418.51</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>31,418.51</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2019		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2019		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2019			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2019			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 7,416,256.77	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	260,432.31	
INVESTMENTS - BK OF BELL CD19	154,329.36	
INVESTMENTS - FCB BK 2YR CD	44,603.98	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 8,146,070.38	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 8,146,070.38

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,260,428.40	
INTEREST INCOME	9,885.19	
PROCEEDS-FIXED ASSET SALES	<u>35,000.00</u>	
	\$ 2,305,313.59	
<u>TOTAL RECEIPTS</u>		\$ <u>2,305,313.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,451,383.97

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 95,468.54	
OTHER PROFESSIONAL SERVICES	82.88	
LAND	16,140.40	
VEHICLES	9,482.00	
INFRASTRUCTURE	4,802.64	
OTHER IMPROVEMENTS	272,898.93	
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>	
	\$ 598,875.39	
<u>TOTAL DISBURSEMENTS</u>		\$ 598,875.39

<u>CASH</u>		
CASH IN BANK	\$ 4,145,693.67	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	5,268,166.75	
INVESTMENTS - BK OF BELL CD19	155,324.46	
INVESTMENTS - FCB BK 2YR CD	44,603.98	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,852,508.58	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>9,852,508.58</u>

PERIOD: DEC 2019
SYS DATE 012320 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:06

TIF 3 (CITY OF BELLEVILLE)

38

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,346.24
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,346.24
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 10,346.24
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3.60</u>
	\$ 3.60
<u>TOTAL RECEIPTS</u>	\$ <u>3.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,349.84
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,349.84
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,349.84
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ 10,349.84

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK \$ 11,224.01
INVESTMENTS 0.00
\$ 11,224.01
CASH BALANCE, DECEMBER 1, 2019 \$ 11,224.01

RECEIPTS
REVENUE
INTEREST INCOME \$ 3.64
\$ 3.64
TOTAL RECEIPTS \$ 3.64
TOTAL CASH AVAILABLE \$ 11,227.65

DISBURSEMENTS
EXPENSES
PUBLISHING \$ 786.25
\$ 786.25
TOTAL DISBURSEMENTS \$ 786.25

CASH
CASH IN BANK \$ 10,441.40
INVESTMENTS 0.00
\$ 10,441.40
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 10,441.40

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
CASH IN BANK \$ 820,721.53
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 230,628.57
INVESTMENTS - BANK OF BELL CD 0.00
\$ 1,051,350.10
CASH BALANCE, DECEMBER 1, 2019 \$ 1,051,350.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,268.32
\$ 1,268.32
TOTAL RECEIPTS \$ 1,268.32
TOTAL CASH AVAILABLE \$ 1,052,618.42

DISBURSEMENTS
EXPENSES
PRINCIPAL PAYMENT \$ 320,000.00
INTEREST EXPENSE 132,431.25
\$ 452,431.25
TOTAL DISBURSEMENTS \$ 452,431.25

CASH
CASH IN BANK \$ 168,356.21
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 431,830.96
INVESTMENTS - BANK OF BELL CD 0.00
\$ 600,187.17
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 600,187.17

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 277,732.97
INVESTMENTS 247.79
INVESTMENTS - ASSOCIATED MM 0.00
\$ 277,980.76
CASH BALANCE, DECEMBER 1, 2019 \$ 277,980.76

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 33,394.72
INTEREST INCOME 216.41
\$ 33,611.13
TOTAL RECEIPTS \$ 33,611.13
TOTAL CASH AVAILABLE \$ 311,591.89

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 8,890.00
\$ 8,890.00
TOTAL DISBURSEMENTS \$ 8,890.00

CASH
CASH IN BANK \$ 177,407.72
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,166.96
\$ 302,701.89
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 302,701.89

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 155,166.89
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 51,139.01
\$ 209,898.94
CASH BALANCE, DECEMBER 1, 2019 \$ 209,898.94

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 10,210.11
INTEREST INCOME 333.25
\$ 10,543.36
TOTAL RECEIPTS \$ 10,543.36
TOTAL CASH AVAILABLE \$ 220,442.30

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 92,151.25
INVESTMENTS 1,844.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 126,446.57
\$ 220,442.30
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 220,442.30

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,182,005.92
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	259,726.08
INVESTMENTS - BK OF BELL CD19	186,837.45
INVESTMENTS - FCB BK 2YR CD	175,016.88
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 2,000,282.73

CASH BALANCE, DECEMBER 1, 2019 \$ 2,000,282.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 167,007.36
INTEREST INCOME	<u>3,058.48</u>
	\$ 170,065.84

TOTAL RECEIPTS \$ 170,065.84

TOTAL CASH AVAILABLE \$ 2,170,348.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 955,105.02
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	661,313.61
INVESTMENTS - BK OF BELL CD19	188,042.15
INVESTMENTS - FCB BK 2YR CD	175,016.88
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 2,170,348.57

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 2,170,348.57

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 80,486.30
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,648.78
INVESTMENTS - BK OF BELL CD19	12,645.49
INVESTMENTS - FCB BK 2YR CD	12,613.82
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>12,828.18</u>
	\$ 130,419.63

CASH BALANCE, DECEMBER 1, 2019 \$ 130,419.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,822.30
INTEREST INCOME	<u>200.95</u>
	\$ 3,023.25

TOTAL RECEIPTS \$ 3,023.25

TOTAL CASH AVAILABLE \$ 133,442.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 33,900.60
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	60,758.74
INVESTMENTS - BK OF BELL CD19	12,727.03
INVESTMENTS - FCB BK 2YR CD	12,613.82
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>12,828.18</u>
	\$ 133,442.88

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 133,442.88

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 301,857.10
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 354,366.90

CASH BALANCE, DECEMBER 1, 2019

\$ 354,366.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 33,033.96
INTEREST INCOME	<u>304.91</u>
	\$ 33,338.87

TOTAL RECEIPTS

\$ 33,338.87

TOTAL CASH AVAILABLE

\$ 387,705.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 135,511.39
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,267.13
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 387,705.77

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 387,705.77

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	29,735.17
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,256.86
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	123,380.37
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	123,380.37
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,475.73
INTEREST INCOME		<u>287.47</u>
	\$	5,763.20
<u>TOTAL RECEIPTS</u>	\$	<u>5,763.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,143.57</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	36,386.14
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,432.27
INVESTMENTS - BK OF BELL CD19		15,908.79
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	129,143.57
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>129,143.57</u>

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 151,889.67	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	78,123.15	
INVESTMENTS - BK OF BELL CD19	6,322.12	
INVESTMENTS - FCB BK 2YR CD	31,534.58	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>	
	\$ 303,583.72	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 303,583.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,157.11	
INTEREST INCOME	<u>509.95</u>	
	\$ 14,667.06	
<u>TOTAL RECEIPTS</u>		\$ <u>14,667.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>318,250.78</u>

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

CASH

CASH IN BANK	\$ 67,464.26	
INVESTMENTS	1,475.39	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	178,573.53	
INVESTMENTS - BK OF BELL CD19	6,362.88	
INVESTMENTS - FCB BK 2YR CD	31,534.58	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>	
	\$ 318,250.78	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>318,250.78</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 813,112.47
CASH IN BANK-UMB	3,440,577.74
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 4,253,690.21
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 4,253,690.21
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 199,029.31
INTEREST INCOME	<u>1,022.00</u>
	\$ 200,051.31
<u>TOTAL RECEIPTS</u>	\$ <u>200,051.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,453,741.52
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 312,228.82
CASH IN BANK-UMB	3,440,577.74
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>700,934.96</u>
	\$ 4,453,741.52
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ 4,453,741.52

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 122,023.05
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,479.75</u>
	\$ 174,502.80
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 174,502.80
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 55,769.66
INTEREST INCOME	<u>259.08</u>
	\$ 56,028.74
<u>TOTAL RECEIPTS</u>	\$ <u>56,028.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 230,531.54
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>11,933.00</u>
	\$ 11,933.00
<u>TOTAL DISBURSEMENTS</u>	\$ 11,933.00
<u>CASH</u>	
CASH IN BANK	\$ 165,905.96
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,692.58</u>
	\$ 218,598.54
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>218,598.54</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	12,318.79
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		799.50
INVESTMENTS - BK OF BELL CD19		32,245.96
INVESTMENTS - FCB BK 2YR CD		34,688.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	118,604.72
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	118,604.72

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>215.64</u>
	\$	215.64
<u>TOTAL RECEIPTS</u>	\$	<u>215.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>118,820.36</u>

<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	13,604.87
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		802.75
INVESTMENTS - BK OF BELL CD19		32,453.88
INVESTMENTS - FCB BK 2YR CD		34,688.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	118,820.36
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>118,820.36</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	106,282.32
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		726.84
INVESTMENTS - BK OF BELL CD19		31,613.74
INVESTMENTS - FCB BK 2YR CD		31,534.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	205,391.73
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	205,391.73
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	16,777.34
INTEREST INCOME		<u>217.92</u>
	\$	16,995.26
<u>TOTAL RECEIPTS</u>	\$	<u>16,995.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>222,386.99</u>
<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	70,000.00
INTEREST		<u>15,091.25</u>
	\$	85,091.25
<u>TOTAL DISBURSEMENTS</u>	\$	85,091.25
<u>CASH</u>		
CASH IN BANK	\$	39,144.64
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		729.79
INVESTMENTS - BK OF BELL CD19		31,817.58
INVESTMENTS - FCB BK 2YR CD		31,534.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	137,295.74
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>137,295.74</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$ 273,032.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	908.55
INVESTMENTS - BK OF BELL CD19	38,252.59
INVESTMENTS - FCB BK 2YR CD	39,418.21
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 392,662.10

CASH BALANCE, DECEMBER 1, 2019 \$ 392,662.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>343.92</u>
	\$ 343.92

TOTAL RECEIPTS \$ 343.92

TOTAL CASH AVAILABLE \$ 393,006.02

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 96,159.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	50,979.01
INVESTMENTS - BK OF BELL CD19	38,499.24
INVESTMENTS - FCB BK 2YR CD	39,418.21
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 266,106.02

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 266,106.02

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 1,077,714.33
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 154,035.71
\$ 1,231,750.04

CASH BALANCE, DECEMBER 1, 2019 \$ 1,231,750.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,320.65
\$ 1,320.65

TOTAL RECEIPTS \$ 1,320.65

TOTAL CASH AVAILABLE \$ 1,233,070.69

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT \$ 375,000.00
INTEREST EXPENSE 155,075.00
\$ 530,075.00

TOTAL DISBURSEMENTS \$ 530,075.00

CASH
CASH IN BANK \$ 47,667.49
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 655,328.20
\$ 702,995.69

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 702,995.69

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 1,502,726.72
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	504,453.39
INVESTMENTS - BK OF BELL CD19	85,980.61
INVESTMENTS - FCB BK 2YR CD	41,417.96
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 2,361,036.45

CASH BALANCE, DECEMBER 1, 2019 \$ 2,361,036.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,094.79</u>
	\$ 3,094.79

TOTAL RECEIPTS \$ 3,094.79

TOTAL CASH AVAILABLE \$ 2,364,131.24

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 900,000.00
INTEREST EXPENSE	<u>76,227.50</u>
	\$ 976,227.50

TOTAL DISBURSEMENTS \$ 976,227.50

CASH

CASH IN BANK	\$ 232,418.70
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	806,899.80
INVESTMENTS - BK OF BELL CD19	86,535.00
INVESTMENTS - FCB BK 2YR CD	41,417.96
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,387,903.74

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,387,903.74

D.A.R.E. 70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,086.91
CASH IN BANK-REWARD FUND		3,839.07
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,883.64

CASH BALANCE, DECEMBER 1, 2019 \$ 12,883.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.88
INTEREST INCOME-REWARD FUND		<u>1.34</u>
	\$	4.22

TOTAL RECEIPTS \$ 4.22

TOTAL CASH AVAILABLE \$ 12,887.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,555.84
CASH IN BANK-REWARD FUND		3,840.41
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,887.86

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 12,887.86

NARCOTICS

72

CASH

CASH IN BANK	\$ 11,536.70
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,252.06
CASH IN BANK-EVIDENCE SEIZED	38,383.24
CASH IN BANK-FEDERAL AWARDED	123,921.51
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 188,601.68

CASH BALANCE, DECEMBER 1, 2019

\$ 188,601.68

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 4,875.00
INTEREST INCOME	<u>64.34</u>

\$ 4,939.34

TOTAL RECEIPTS

\$ 4,939.34

TOTAL CASH AVAILABLE

\$ 193,541.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 11,554.08
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,254.58
CASH IN BANK-EVIDENCE SEIZED	38,383.24
CASH IN BANK-FEDERAL AWARDED	129,423.50
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 193,541.02

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 193,541.02

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.97	
INVESTMENTS		<u>0.00</u>	
	\$	183.97	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 183.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.06</u>	
	\$	0.06	
<u>TOTAL RECEIPTS</u>			\$ <u>0.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>184.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.03	
INVESTMENTS		<u>0.00</u>	
	\$	184.03	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>184.03</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 57,697.11
INVESTMENTS	<u>241.24</u>
	\$ 57,938.35
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 57,938.35
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 14,995.19
INTEREST INCOME	<u>20.10</u>
	\$ 15,015.29
<u>TOTAL RECEIPTS</u>	\$ <u>15,015.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 72,953.64
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 97.50
OTHER IMPROVEMENTS	<u>613.56</u>
	\$ 711.06
<u>TOTAL DISBURSEMENTS</u>	\$ 711.06
<u>CASH</u>	
CASH IN BANK	\$ 72,118.74
INVESTMENTS	<u>123.84</u>
	\$ 72,242.58
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>72,242.58</u>

TIF 18 (SCHEEL STREET) 76

CASH

CASH IN BANK	\$ 200,260.60
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	46,677.61
INVESTMENTS - BK OF BELL CD19	3,161.05
INVESTMENTS - FCB BK 2YR CD	15,767.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 282,765.47

CASH BALANCE, DECEMBER 1, 2019 \$ 282,765.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 10,957.43
INTEREST INCOME	<u>427.15</u>
	\$ 11,384.58

TOTAL RECEIPTS \$ 11,384.58

TOTAL CASH AVAILABLE \$ 294,150.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 61,468.17
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	197,067.25
INVESTMENTS - BK OF BELL CD19	3,181.43
INVESTMENTS - FCB BK 2YR CD	15,767.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 294,150.05

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 294,150.05

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 464,699.56
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 2,843,585.98

CASH BALANCE, DECEMBER 1, 2019 \$ 2,843,585.98

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 108,035.20
INTEREST INCOME 582.42
\$ 108,617.62
TOTAL RECEIPTS \$ 108,617.62
TOTAL CASH AVAILABLE \$ 2,952,203.60

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 172,782.92
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 400,534.26
\$ 2,952,203.60
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 2,952,203.60

TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$ 127,444.71
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,209.68</u>
	\$ 165,894.36

CASH BALANCE, DECEMBER 1, 2019 \$ 165,894.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 16,389.88
INTEREST INCOME	<u>247.95</u>
	\$ 16,637.83

TOTAL RECEIPTS \$ 16,637.83

TOTAL CASH AVAILABLE \$ 182,532.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 93,977.57
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,431.43</u>
	\$ 182,532.19

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 182,532.19

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,539.67	
INVESTMENTS		<u>0.00</u>	
	\$	39,539.67	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		\$ 39,539.67
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	58.64	
INTEREST INCOME		<u>11.04</u>	
	\$	69.68	
<u>TOTAL RECEIPTS</u>			\$ <u>69.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>39,609.35</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,609.35	
INVESTMENTS		<u>0.00</u>	
	\$	39,609.35	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		\$ <u>39,609.35</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	90,227.13	
INVESTMENTS		<u>0.00</u>	
	\$	90,227.13	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		90,227.13
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	43,546.55	
INTEREST INCOME		<u>37.30</u>	
	\$	43,583.85	
<u>TOTAL RECEIPTS</u>	\$		<u>43,583.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>133,810.98</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	133,810.98	
INVESTMENTS		<u>0.00</u>	
	\$	133,810.98	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		<u>133,810.98</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	59,198.99	
INVESTMENTS		<u>0.00</u>	
	\$	59,198.99	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		59,198.99
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	5,032.52	
INTEREST INCOME		<u>21.91</u>	
	\$	5,054.43	
<u>TOTAL RECEIPTS</u>	\$		<u>5,054.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,253.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	64,253.42	
INVESTMENTS		<u>0.00</u>	
	\$	64,253.42	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		<u>64,253.42</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2019		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2019		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/19

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,233,815.16	\$117,984.74	\$1,351,799.90
PARKS PROJECT FUND	\$10,008.49	\$56,623.70	\$66,632.19
INSURANCE FUND	\$15,789.66	\$.00	\$15,789.66
LIBRARY	\$854,673.55	\$128,189.96	\$982,863.51
PAYROLL ACCOUNT	\$257.84	\$.00	\$257.84
PLAYGROUND AND RECREATION	\$365,470.88	\$1,260,142.68	\$1,625,613.56
RETIREMENT FUND	\$697,018.34	\$300,400.70	\$997,419.04
GENERAL & COMMUNITY ASSISTA	\$619,677.53	\$307,856.14	\$927,533.67
MOTOR FUEL TAX FUND	\$694,149.61	\$301,629.71	\$995,779.32
FOUNTAIN FUND	\$4,197.43	\$.00	\$4,197.43
TORT LIABILITY FUND	\$551,614.04	\$608,535.28	\$1,160,149.32
WALNUT HILL FUTURE CARE FUN	\$4,722.76	\$218,900.49	\$223,623.25
SEWER OPERATION & MAINTENAN	\$843,129.23	\$958,820.28	\$1,801,949.51
SEWER REPAIR & REPLACEMENT	\$162,813.99	\$712,192.32	\$875,006.31
SEWER CONSTRUCTION FUND	\$634,176.30	\$909,524.73	\$1,543,701.03
SEWER BOND AND INTEREST FUN	\$536,806.92	\$865,399.73	\$1,402,206.65
SPECIAL SERVICE AREA	\$27,398.48	\$35,001.30	\$62,399.78
WORKING CASH FUND	\$40,381.98	\$349,189.10	\$389,571.08
LIBRARY - GIFT ENDOWMENT	\$6,149.34	\$25,269.17	\$31,418.51
TIF 3 (CITY OF BELLEVILLE)	\$4,145,693.67	\$5,706,814.91	\$9,852,508.58
CAPITAL PROJECTS FUND	\$10,349.84	\$.00	\$10,349.84
BELLEVILLE ILLINOIS TOURISM	\$10,441.40	\$.00	\$10,441.40
2015 PD PROJECT DEBT SERVIC	\$168,356.21	\$431,830.96	\$600,187.17
TIF 8 (DOWNTOWN SOUTH)	\$177,407.72	\$125,294.17	\$302,701.89
TIF 9 (SOUTHWINDS ESTATE)	\$92,151.25	\$128,291.05	\$220,442.30
TIF 10 (LOWER RICHLAND CREE	\$955,105.02	\$1,215,243.55	\$2,170,348.57
TIF 11 (INDUSTRIAL JOB RECO	\$33,900.60	\$99,542.28	\$133,442.88
TIF 12 (SHERMAN STREET)	\$135,511.39	\$252,194.38	\$387,705.77
TIF 13 (DRAKE ROAD)	\$36,386.14	\$92,757.43	\$129,143.57
TIF 14 (ROUTE 15 EAST)	\$67,464.26	\$250,786.52	\$318,250.78
TIF 15 (CARLYLE GREENMOUNT)	\$3,752,806.56	\$700,934.96	\$4,453,741.52
TIF 16 (ROUTE 15 WEST CORRI	\$165,905.96	\$52,692.58	\$218,598.54
SPECIAL SERVICE AREA RESERV	\$13,604.87	\$105,215.49	\$118,820.36

SYS DATE 012320
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/19

SYS TIME 12:13

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$39,144.64	\$98,151.10	\$137,295.74
2011 TIF BONDS I & S	\$96,159.37	\$169,946.65	\$266,106.02
2014 PD PROJECT DEBT SERVIC	\$47,667.49	\$655,328.20	\$702,995.69
2011 Bond Fund I & S	\$232,418.70	\$1,155,485.04	\$1,387,903.74
POLICE TRUST	\$12,396.25	\$491.61	\$12,887.86
NARCOTICS	\$192,926.51	\$614.51	\$193,541.02
LOCAL LAW ENFORCEMENT BLOCK	\$184.03	\$.00	\$184.03
TIF 17 (EAST MAIN STREET)	\$72,118.74	\$123.84	\$72,242.58
TIF 18 (SCHEEL STREET)	\$61,468.17	\$232,681.88	\$294,150.05
TIF 19 (FRANK SCOTT PARKWAY	\$2,551,669.34	\$400,534.26	\$2,952,203.60
TIF 20 - RT. 15 / S. GREEN	\$93,977.57	\$88,554.62	\$182,532.19
TIF 21 - BELLE VALLEY / PHA	\$39,609.35	\$.00	\$39,609.35
TIF 22 - ROUTE 15 NORTH	\$133,810.98	\$.00	\$133,810.98
ROUTE 15 NORTH BUSINESS DIS	\$64,253.42	\$.00	\$64,253.42
Totals	=====	=====	=====
	\$20,705,140.98	\$19,119,170.02	\$39,824,311.00

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: January 30, 2020

Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 173 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 37 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

28 North Virginia Avenue (Anderson)
26 South 77th Street (Brooks)
201 West Adams Street (Burdell)
1005 West D Street (Johnson)
1015 Arthur Street (Peterson)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)

2. *Demolitions*

36 Marlo Drive (Augustine)
9623 West Main Street (Berry)
416 Sycamore Street (Bien)
2006 Madison Street (Brooks)
2110 Meadow Drive (Brown)
522 East D Street (Chandler)
517 North Fourth Street (Elite Properties)
700 West C Street (Gallon)
433 South Church Street (Gianino)
30 Periwinkle Circle (Hamm)
301 North 1st Street (Hangsleben)
412 & 414 South 1st Street (Hernandez)
611 East McKinley Avenue (Keller)
1013 Freeburg Avenue (Loeffler)

519 South 6th Street (McCollough)
9613 West Main Street (McElroy)
10606 West Main Street (Nicholson)
3532 Lorene Street (Owens)
213 North 44th Street (Payer)
610 South Douglas Avenue (Plants-N-More)
1018 West Main Street (Reichling)
505 Abend Street (Reifschneider)
63 North 98th Street (Sabre Group, LLC)
1600 LaSalle Street (Sashankar)
1809 East Belle Avenue (Tissier)
509 West Adams Street (Wallace)
705 West Adams Street (Wells)
628 West Lincoln Street (Williams)
12 North 16th Street (Wykoff)
9515 West Main Street (Yates)

C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *Orchards Homeowners Association of Belleville v. City of Belleville.* On April 22, 2015, Plaintiff filed a Complaint against the City alleging a breach-of-contract theory related to an IDNR Permit for the construction of improvements to an unnamed tributary of loop creek. On October 29, 2015, after the Court denied the City's Motion to Dismiss, I filed an Answer and Affirmative Defenses. The parties have settled this matter in conjunction with an administrative enforcement action filed by the Illinois Department of Natural Resources. We are simply awaiting IDNR execution of the Settlement Agreement.
2. *City of Belleville v. JRG Holdings - Belleville, L.L.C.* On November 14, 2018, the City filed a Complaint for Declaratory Judgment concerning Defendant's Property at 104 North High, Belleville, Illinois (Brede Towers Apartments). Specifically, the City is seeking:
 - a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendant has willfully allowed the Property to become injurious to the health and dangerous to the lives of the occupants thereof and of the public in violation of Section 92.02 of the City's Revised Code of Ordinances, as well as permitting the existence of a dangerous building in the City and further permitting same to be occupied while it is or remains in a dangerous condition in violation of Section 93.041 of the City's Revised Code of Ordinances, thereby empowering Plaintiff to immediately revoke all current occupancy permits on the Property pursuant to Section 154.22 of the City's Revised Code of Ordinances and cause the immediate vacation of the residents of such Property;

- a permanent injunction requiring Defendants to immediately put the Property in good safe and sanitary condition in compliance with applicable codes and ordinances relating to sanitation, health, and housing, including but not limited to correcting the aforementioned violations/deficiencies related to the City electrical, mechanical, plumbing and fires safety codes, at Defendant's sole cost and expense.
3. *Belleville Professional Firefighters, IAFF Local 53 v. City of Belleville.* On August 7, 2019, Belleville Professional Firefighters, IAFF Local 53 filed a Complaint for declaratory judgment seeking to invalidate the City's ordinance providing procedures related to the Illinois Public Safety Employee Benefits Act (Sections 33.101 through 33.106 of the City's Revised Code of Ordinances. On City's behalf, I filed a Motion to Dismiss which remains pending.

There are other lawsuits being handled through the City's insurance company.

- D. Other Miscellaneous Cases.** In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.



City of Belleville
Jennifer Gain Meyer, City Clerk

101 South Illinois Street
Belleville, Illinois 62220
Phone: (618) 233-6810
Fax: (618) 257-0376
email: jmeyer@belleville.net

2020 COMMITTEES & COMMISSIONS CALENDAR

MEETING	DATE	LOCATION	ROOM	TIME
BOARD OF FIRE AND POLICE COMMISSION	3rd THURSDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	3:00 PM
BUILDING CODE BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
CEMETERY BOARD	3RD TUES (Jan, April, July, Oct)	512 WEST MAIN STREET	CONFERENCE ROOM	10:30 AM
CITY COUNCIL MEETINGS	1ST & 3RD MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
CRIME FREE HOUSING COMMITTEE	TWO TIMES PER YEAR	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	ANNOUNCED
DOWNTOWN DEVELOPMENT/REDEVELOPMENT	4TH MONDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	4:00 PM
ECONOMIC DEVELOPMENT & ANNEXATION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	5:00 PM
ELECTRICAL COMMISSION	4TH MONDAY	407 EAST LINCOLN STREET	HOUSING DEPARTMENT	6:00 PM
ELECTORAL BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
FINANCE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	1125 SOUTH ILLINOIS STREET	CONFERENCE ROOM	8:30 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
HUMAN RELATIONS COMMISSION	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LEGISLATIVE COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LIBRARY BOARD	2ND THURSDAY (no Dec Mtg)	121 EAST WASHINGTON STREET	BELLEVILLE PUBLIC LIBRARY	6:30 PM
MASTER SEWER COMMITTEE	1ST MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ORDINANCE & LEGAL REVIEW	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	6:00 PM
PARKS & RECREATION BOARD	2ND WEDNESDAY	510 WEST MAIN STREET	HR CONFERENCE ROOM	6:30 PM
PERSONNEL & STRATEGIC PLANNING COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
PLANNING COMMISSION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
POLICE & FIRE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
POLICE PENSION BOARD	LAST TUESDAY (Dec: TBD)	1125 SOUTH ILLINOIS STREET	CONFERENCE ROOM	3:00 PM
RESIDENTIAL & COMMERCIAL DEVELOPMENT SERVICES	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
STREETS & GRADES COMMITTEE	3RD MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
TRAFFIC COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	8:00 AM
ZONING BOARD OF APPEALS	4TH THURSDAY (3rd Thursday in Nov and Dec)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Ronnie Phillips

Application Filed: 12/18/19

01-JAN20 – Ronnie Phillips

A request for a Special Use Permit for a liquor license for Space's, an event space, at 207 East Main Street (Parcel numbers 08-22.0-334-023, 08-22.0-334-024) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 01/23/2020

Publication in News Democrat: 01/08/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Kent Randle, Ward 3
Rafi Ovian, Ward 4
Johnny Anthony, Ward 4
Roger Barfield, Ward 8

Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

01-JAN20: A motion was made to APPROVE in the name of the applicant only by Rebecca Boyer. It was seconded by Andy Gaa. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: R & J Liquor

Application Filed: 12/26/19

02-JAN20 – R&J Liquor

A request for a Special Use Permit to operate a convenience store at 3901 North Belt West (Parcel number 08-08.0-318-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 01/23/2020

Publication in News Democrat: 01/08/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Kent Randle, Ward 3
Rafi Ovian, Ward 4
Johnny Anthony, Ward 4
Roger Barfield, Ward 8

Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:

- A. the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. the proposed special use is consistent with this municipality's comprehensive plan;*
- C. the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

02-JAN20: A motion was made to APPROVE in the name of the applicant only by Rebecca Boyer. It was seconded by Mitoshia Scott. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: R & J Liquor

Application Filed: 12/26/19

03-JAN20 – R&J Liquor

A request for a Special Use Permit for a liquor license for a liquor / convenience store at 3901 North Belt West (Parcel number 08-08.0-318-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 01/23/2020

Publication in News Democrat: 01/08/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Kent Randle, Ward 3
Rafi Ovian, Ward 4
Johnny Anthony, Ward 4
Roger Barfield, Ward 8

Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:

- A. the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. the proposed special use is consistent with this municipality's comprehensive plan;*
- C. the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

03-JAN20: A motion was made to APPROVE in the name of the applicant only by Rebecca Boyer. It was seconded by Don Rockwell. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Antonio Baxton

Application Filed: 12/30/19

04-JAN20 – Antonio Baxton

A request for a Special Use Permit for a liquor license for Sip & Chew Express, a cafe / bar, at 124 West Main Street (Parcel number 08-21.0-443-044) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 01/23/2020

Publication in News Democrat: 01/08/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Kent Randle, Ward 3
Rafi Ovian, Ward 4
Johnny Anthony, Ward 4
Roger Barfield, Ward 8

Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

04-JAN20: A motion was made to APPROVE in the name of the applicant only by Steve Zimmerman. It was seconded by Tim Price. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Patrick Goeke

Application Filed: 01/02/2020

05-JAN20 – Patrick Goeke

A request for a Special Use Permit for a liquor license for Signature Spirits, a wine and whiskey lounge / store, at 2630 Mascoutah Avenue (Parcel number 09-30.0-111-003) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 7

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 01/23/2020

Publication in News Democrat: 01/08/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Kent Randle, Ward 3
Rafi Ovian, Ward 4
Johnny Anthony, Ward 4
Roger Barfield, Ward 8

Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:

- A. the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. the proposed special use is consistent with this municipality's comprehensive plan;*
- C. the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

05-JAN20: A motion was made to APPROVE in the name of the applicant only by Rebecca Boyer. It was seconded by Steve Zimmerman. All members present voted in the affirmative. The motion carried 7-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: MVAH Holding, LLC

Application Filed: 12/26/19

06-JAN20 – MVAH Holding LLC

A request for a Special Use Permit to establish a multi-family residential development consisting of a club house and 16 multi-family dwellings with a combined total of 64 dwelling units at 1211 Frank Scott Parkway and 5705 Tamaroa Lane (Parcel numbers 08-05.0-301-002, 08-05.0-301-012) located in a "C-2" Heavy Commercial District (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4

Present Zoning: "C-2" Heavy Commercial District.

Meeting Held: 01/23/2020

Publication in News Democrat: 01/08/2020

Supporters: Terry Johnson

Objectors: John Hoffman
Paul Bauman
Meredith Lucas
Gwynn Vicare
Eric Booth
Mary Teresa Hoffman
Norm Pride
Dwight Cox
Elaine Watson
Jim Davidson

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Kent Randle, Ward 3
Rafi Ovian, Ward 4
Johnny Anthony, Ward 4
Roger Barfield, Ward 8

Witnesses having been sworn, evidence presented, and the Board fully advised in the premises, the Board has considered the following:

- A. *the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;*
- B. *the proposed special use is consistent with this municipality's comprehensive plan;*
- C. *the proposed special use would have a positive effect on the value of neighboring property and on this municipality's overall tax base;*
- D. *the proposed special use would have a positive effect on public utilities and on traffic circulation on nearby streets; and*
- E. *there are no facilities near the proposed special use (such as schools or hospitals) that require special protection.*

06-JAN20: A motion was made to DENY by Steve Zimmerman. It was seconded by Rebecca Boyer. Tim Price, Don Rockwell, Steve Zimmerman, Andy Gaa, Rebecca Boyer and Danny Nollman voted in the affirmative. Mistoshia Scott voted nay. The motion carried 6-1.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be DENIED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.

Director

Date



OFFICE USE ONLY

Name of Event: Senior Celebration
Date of Event: Fri 050820

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): SWIC-PSOP

Name of Event: Senior Celebration

Fri

Date of Event: 5/8/2020 Event Starting Time: 10 AM Event Ending Time: 2 PM

Street Closure Time: 7:30 AM Street Re-Open Time: 3:30 PM

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
MARY MILLER	201 N. CHURCH ST BELLEVILLE 62220	257-0011	mary.miller@swic.edu
MELISSA WINKELER	"	234-4410 ext. 7042	melissa.winkeler@swic.edu
CHERYL BRUNSMANN	"	234-4410 ext. 7023	cheryl.brunsmann@swic.edu

Number of people (500) animals (____) vehicles (____) expected to participate.

Describe the event in detail:

Belleville Senior Celebration is co-sponsored by SWIC-PSOP & the City of Belleville. It is held annually in May which is Older American's Month; each year centers around an identified theme. 2020's theme: PSOP Senior Celebration: Our Seniors are SPEC-tacular! (Focus on 2020 vision/glasses.) Activities include: lunch, table games, car show, dancing, photo ops, & the funnel cake van (as a fund raiser for the food pantry.)
Specify event route from starting point to termination point (a map of the event route is required):

- ① Please close the 200 Block of N. Church St at both ends.
- ② Barricades are requested at the Church St. entrance to St. Luke's lot,
- ③ We'd also like the public lot on the corners of Jackson & "B" streets to be reserved for our guests. A shuttle service is planned.

OFFICE USE ONLY

Name of Event:

Date of Event:

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

Please see previous page - 200 Block of North
Church Street on both ends

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 2 (1 front, 1 Rear)
- Picnic Tables Yes No Number Requested: 5 (2/ea side of Jackson 1 in alley)
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Cheryl L.B. Brunsmann
Signature of Person Making Application

CHERYL L.B. BRUNSMANN
Printed Name of Person Making Application

201 N. CHURCH ST., BELLEVILLE, IL 62220
Mailing Address

618-234-4410, ext. 7023 cheryl.brunsmann@swic.edu
Phone Number E-mail

DATE OF APPLICATION: 1/9/2020

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Name of Event: Senior Celebration

Date of Event: Fall 050820

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY)</p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>01102020</u></p> <p>Scheduled Meeting Date: <u>012720 9a</u></p> <p>Date Approved by Staff: <u>012720</u></p> <p>Date on Council Agenda: <u>020320</u></p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1-27-20 INITIALS: cm # 380

Fire Department: _____

APPROVED DENIED DATE: 1/28/20 INITIALS: Bud

Public Works: Picnic tables, toters, barricades will be provided as requested

APPROVED DENIED DATE: 1/27/20 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1-28-20 INITIALS: KLV

NOTES: ① car show on Church St
 ② picnic tables on either side of the street in front of building + 1 trash can (total 4 tables)
 ③ 1 picnic table + 1 trash can in back alley (for grill)

PUBLIC PARKING LOT RESERVED FOR OUR GUESTS

JACKSON ST

Alley - 1 PICNIC TABLE + 1 TRASH CAN



2 picnic tables + trash can

CHURCH ST. (car show)

2 picnic tables

XX Barricades

XX Barricades

"C" STREET

XX Barricades

St Luke's Parking Lot

PSOP Parking Lot

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 29, 2020 1:04 PM
To: Miller, Mary; Winkeler, Melissa; Brunsmann, Cheryl
Cc: Tom Pour; John Hartmann; Jason Poole; Chris Mattingly; Deputy Chief Jacobs; Ken Vaughn; Erin Clifford; 'Jennifer Starnes'; MSgt R Rust; Craig Maue
Subject: SWIC - PSOP Senior Celebration 2020

Cheryl & Mary:

Thanks for meeting with staff in regards to the upcoming PSOP Senior Celebration. Below are the comments discussed at the meeting:

Event Details:

- PSOP Senior Celebration
- Friday, May 8, 2020
- Event Starts: 1000am
- Events Ends: 200pm

Street Closure Request:

- 200 block of North Church between East "B" Street and East "C" Street
- Reserve municipal parking lot at corner of North Jackson Street and East "B" Street for PSOP
- PSOP offering shuttle service
- PSOP to advise Tim Faltus in regards to this parking lot
- 7:30am - 3:30pm

Public Works:

- Provide barricades at municipal parking lot at corner of North Jackson Street and East "B" Street - with the following signage: "RESERVED"
- Place bags over meters in municipal parking lot at corner of North Jackson Street and East "B" Street
- Provide barricade at municipal parking lot at corner of North Jackson and East "B" Street - with the following signage: "SHUTTLE PICK-UP"
- Barricades at N Church Street entrance to St Luke's parking lot
- 2 Trash Toters delivered on Thursday, May 7, 2020 (1 - front; 1 - rear)
- 5 picnic tables delivered on Thursday, May 7, 2020 (2 - each side of Jackson Street; 1 - alley)

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

This request will be placed on the Council agenda for Monday, February 3, 2020 at 7:00pm - City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

After Council's decision a letter will be sent via email.

If you have any questions, please do not hesitate to contact me.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





2021 - Gary Kemp SCC
invite to mtg

OFFICE USE ONLY
Event Name: Law Day Run
Event Date: Sat 04252020

RUN/WALK/BICYCLE REQUEST

01282020 1030m

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): St. Clair County Bar Ass. & Belleville Running Club

Name of Event: Law DAY Run

Date of Event: April 25, 2020 Event Starting Time: 9:00 AM Event Ending Time: NOON

Street Closure Time: 8:30 AM Street Re-Open Time: as soon as safe

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Laura Beasley	23 Public Sq, Sr 400 Belleville IL	618-304-1786	lbeasley@BSCR-law.com
Evan Gudmestad	108 N. Jackson Belleville IL	618-401-0879	evangudmestad@gmail.com

Number of people (500) animals (10) vehicles (0) expected to participate.

Describe the event in detail:
5K race - 19th annual Law DAY Run/walk and 1K youth event. Benefits: Land of Lincoln, Belleville Parks & Rec. & other nonprofit legal agencies & Belleville Running Club.

OFFICE USE ONLY

Event Name: Law Day Lun
Event Date: Sat 04252020

Specify event route from starting point to termination point (a map of the event route is required):

See attached maps
start & finish near North High & A Street

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:

Yes, 5th High Street, Garfield, Abena, Washington, Forest, McKinley, Virginia, Olive, C Street;
IK - East C Street, N. High, East A Street

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: Same as last year
- Picnic Tables Yes No Number Requested: same as last year
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: Same as last year

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

[Signature]
Signature of Person Making Application

Laura K Beasley
Printed Name of Person Making Application

23 public sq, suite 400, Belleville
Mailing Address

IL 62220

618 304 1786
Phone Number

lbeasley@BSLR-law.com
E-mail

DATE OF APPLICATION: 1/23/20

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Event Name: Low Key Run
Event Date: Sat 04252020

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01242020</u> Scheduled Meeting Date: <u>01282020 1030</u> Date Approved by Staff: <u>01282020</u> Date on Council Agenda: <u>02032020</u> Notification Sent to Event Representative of Council Meeting: <u>01292020</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SAME AS PREVIOUS YEAR (2019)
7 TOTAL OFFICERS

APPROVED DENIED DATE: 1-28-20 INITIALS: CM #320

Fire Department: _____

APPROVED DENIED DATE: 1/28/20 INITIALS: BRQ

Public Works: Barricades, totes, and picnic tables will be provided as requested

APPROVED DENIED DATE: 1/20/20 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1-28-20 INITIALS: KLK

LAW DAY 5K COURSE (Measured 04/15/2015)

COURSE: Start on High St. south of "C" St., south on High, east on Garfield, north on Abend, east on Washington, southeast on Forest, northeast on McKinley, northwest on Virginia, west on "C" St., south on High to finish south of "A" St.

START: High Street south of "C" St., 12in. north of south face of 222 N. High St.

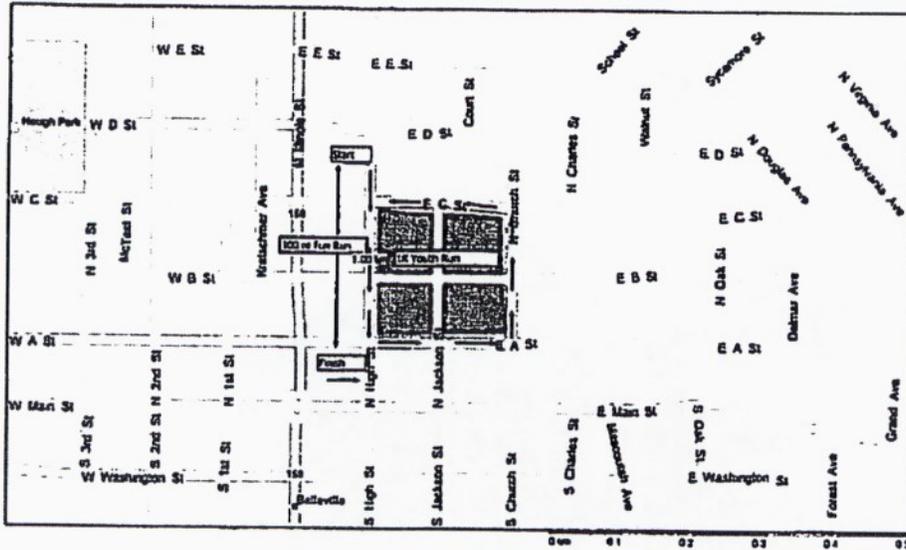
1 MILE: Washington east of Oak, 10ft. east of east face of St. Clair County Library and Historical Society (701 Washington).

2 MILE: Virginia north of Olive, 7ft. north of utility pole on west side of street between Olive and alley to the north.

3 MILE: High St. north of "B" St., 4ft south of utility pole on east side of High St. at north edge of 208 High.

FINISH: High St. south of "A" St., Light standard on east side of street north of parking lot entry drive.

1K Youth Run



Law Day Run Champions Course Records

Overall

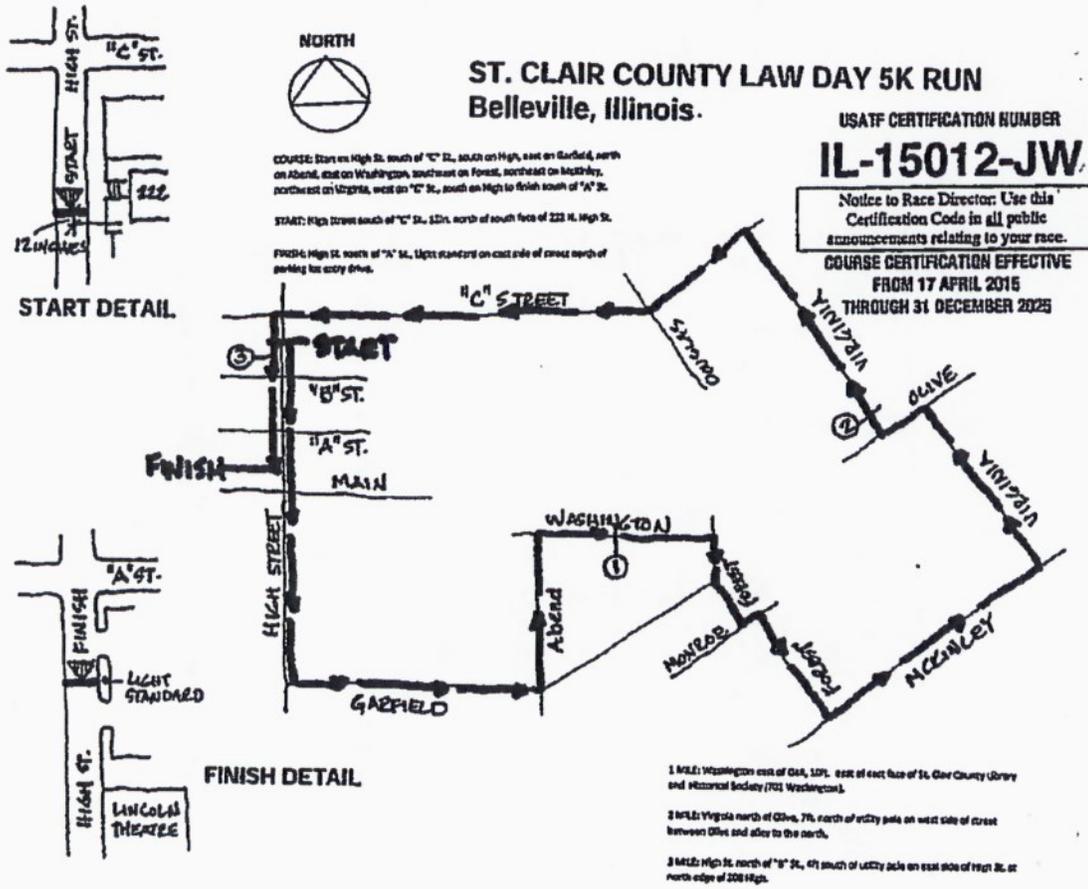
Zac Freudenberg	St. Louis, MO	15:17 (2006)
Candace Caveny	Caseyville, IL	18:59 (2011)

Masters

Dan Rooney	O'Fallon, IL	16:49 (2005)
Helen Alexander-Kratz	St. Louis, MO	19:52 (2006)

2016 Winners

Overall Male	Adam Unverfehrt	17:42
Overall Female	Nicole Wilcox	21:23
Masters Male	Jackson Marwa	19:03
Masters Female	Christina Gleadle	23:19



Road Running Technical Council
USA Track & Field
Measurement Certificate



Name of the course St. Clair County Law Day 5K Distance 5 km

Location (state) Illinois (city) Belleville

Type of course: road race calibration track Configuration: Loop

Type of surface: paved 100 % dirt 0 % gravel 0 % grass 0 % track 0 %

Elevation (meters above sea level) Start 162 Finish 165 Highest 167 Lowest 153

Straight line distance between start & finish 230 meters Drop zero m/km Separation 4.6 %

Measured by (name, address, phone & e-mail) Tom Eckelman Big River Race Mgmt., 456 Sovereign St. Suite B, Manchester, Missouri 63011 (314) 409-3245 tom@brm.com

Race contact (name, address, phone & e-mail) Angela Baron P.O. Box 24405

Belleville, Illinois 62223 (618) 806-2726 baron.angela@aol.com

Measuring Methods: bicycle steel tape electronic distance meter

Number of measurements of entire course: 2 Date(s) when course measured: April 15, 2015

Race date: October 16, 2015 Course certification effective date: April 22, 2015

Certification code: IL-15012-JW

Notice to Race Director: Use this Certification Code in all public announcements relating to your race.

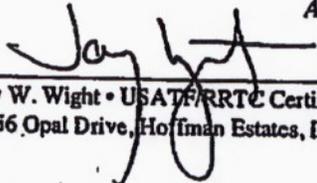
Be It Officially Noted That

Based on examination of data provided by the above named measurer, the course described above and in the map attached is hereby certified as reasonably accurate in measurement according to the standards adopted by the Road Running Technical Council. If any changes are made to the course, this certification becomes void, and the course must then be recertified.

Verification of Course — In the event a National Open Record is set on this course, or at the discretion of USA Track & Field, a verification remeasurement may be required to be performed by a member of the Road Running Technical Council. If such a remeasurement shows the course to be short, then all pending records will be rejected and the course certification will be cancelled.

This certification expires on December 31 in the year **2025**

AS NATIONALLY CERTIFIED BY:



Date: May 6, 2015

Jay W. Wight • USATF/RRTC Certifier
4556 Opal Drive, Hoffman Estates, Illinois 60192-1185 847-359-4598 jaywight@icloud.com

ST. CLAIR COUNTY BAR ASSOCIATION

January 24, 2020

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

Re: ANNUAL LAW DAY RUN

Dear Mayor Eckert and City Council Members:

Event: 19th Annual Law Day 5K Run/Walk & 1K Youth Fun Run
Date: April 25, 2020
Time: 9:00 a.m.
Place: North High & East A Streets, Downtown Belleville, IL
Host: St. Clair County Bar Association and Belleville Running Club
Beneficiary: Land of Lincoln Legal Assistance & Non-profit Legal Aid Foundations

The 19th Annual St. Clair County Law Day 5K Run/Walk and 1K Youth Fun Run would like to be placed on the City Council docket for the next regularly scheduled Monday meeting. The 5K and 1K Course will be the same as last year. We would like to request the following assistance.

- 1) Same police protection as last year
- 2) Temporary Road Closure at North High & East A Streets
- 3) Temporary Road Closure at North Jackson & East A Streets
- 4) Same Street Department Assistance
- 5) Electricity from the power box at North High and East A Streets
- 6) No Parking Zone on High Street from East D to McKinley
- 7) No Parking Zone on Abend after 1:00 a.m., Saturday morning, April 25, 2020
- 8) No Parking Zone on East A Street from North Jackson to North High Street
- 9) No Parking after 1:00 a.m. on Municipal Parking Lot behind Lincoln Theatre on Saturday morning, April 25, 2020
- 10) Stop Lights turned to Flashing Red at North High and East Main Streets
- 11) Stop Lights turned to Flashing Red on Carlyle Avenue and East Main Intersection

Thank you for your consideration. If you have any questions, please contact me at 304-1786.

Very truly yours,



Laura K. Beasley
Law Day Race Director

cc: Jennifer Meyer

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 29, 2020 1:14 PM
To: 'Evan Gudmestad'; lbeasley@bscrlaw.com
Cc: Jason Poole; Johnnie Hartmann; Ken Vaughn; Tom Pour; arthur jacobs; MSgt C Mattingly; MSgt R Rust; Jennifer Starnes; Erin Clifford; Craig Maue
Subject: Law Day Run

Laura & Evan:

Staff met yesterday to discuss the upcoming Law Day Run 2020. Below is the synopsis of the discussion for your review:

Event:

- Law Day Run
- Saturday, April 25, 2020
- Run Starts: 9:00am
- Run Ends: 12:00pm

Street Closure Request:

- Rolling street closures along 5k route
- 830am close N High & E "A" Street
- 830am close N Jackson & E "A" Street
- No Parking Zones on High Street from E "D" Street to McKinley
- No Parking Zones on Abend after 100am (Saturday, April 25, 2020)
- No Parking Zones on municipal lot behind Lincoln Theatre after 100am (Saturday, April 25, 2020)
- Stop Lights turned to flashing red at North High and East Main Street
- Stop Light turned to flashing red on Carlyle Avenue and East Main intersection

Public Works:

- Trash totes to be delivered on Friday, April 24, 2020 to municipal lot behind Lincoln Theatre
- Picnic to be delivered on Friday, April 24, 2020 to municipal lot behind Lincoln Theatre
- Route chalk/chalker provided as requested
- Return all items to drop-off location for pick-up on Monday, April 27, 2020

Police:

- Seven(7) Officers with vehicles with approximate cost of \$950.00 to \$1100.00
- Approximately 9 St Clair County Sheriff Deputies and five(5) squad cars will supplement Belleville Police Department
- **If inclement weather, event must be canceled by 730am to incur NO costs. Please contact Police Dispatch at (618) 234-1212 and advise Dispatch to contact MSgt Chris Mattingly to advise of cancellation.**

Miscellaneous:

- Approximately 35 - 40 volunteers provided to cover intersections (safety vests required). Contact Peggy Hartmann at (618) 233-6810 ext 2280 for safety vests
- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**

- **Contact electrician to access electric from traffic control lights; otherwise generators much be used**

This request will go to City Council on Monday, February 3, 2020 at 7:00pm. Upon Council decision, you will receive a letter via email from me reiterating the information above.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





St Pat Parade PARADE REQUEST Sat 03/14/2020

01282020 10:00am

Notification is hereby given to the City of Belleville to request a Parade Event as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST.
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): ANCIENT ORDER OF HIBERNIANS

Date of Event: -SAT- 14 MARCH Starting Time: 11:00 A.M. Ending Time: 13:00 P.M. (1 P.M.)

Street Closure Time: 10:00 A.M. Parade Line-Up Street Re-Open Time: 13:00 P.M. (1 P.M.)

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Mike Lenz	334 Hazel Blvd 62203	618-795-6364	mplenz@prognosis.com
Michael Tierman	207 Summerlin Rd	618-980-3883	mttierman@gmail.com
John R. Bechtoldt	1418 S. Yale Drive 62269	(618)624-6227	John@JbiPro.com
PATRICK C. HUME	2900 VERNICE AVE	618 334-2148	patrickhume@gmll.com

Number of people (2000) animals (DOGS) vehicles (75) expected to participate.

Describe the event in detail:

PARADE, WITH FLOATS, WALKERS, ANTIQUE VEHICLES, AND BANDS
"IRISH THEME"

Specify event route from starting point to termination point (a map of the event route is required):

PARADE STARTS -> "A" ST. NORTH 3RD -> SOUTH TO WEST MAIN - TURNS EAST ON WEST MAIN ST. -> CONTINUES EAST ON MAIN ST. -> TO OAK ST, WHERE PARADE DISBANDS.

A St to C St 10a-1p (line-up)

SA Pat's Parade
Sat 03/14/2020

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

PER CITY OF BELLEVILLE

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 8 LOT
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville •IL •62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive •Collinsville •IL •62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitation which may apply to this event.

Michael J Tiernan

Signature of Person Making Application

Michael J Tiernan

Printed Name of Person Making Application

207 Summerlin Rdg O'Fallon, IL 62269

Address

618-980-3883

Telephone Number

mvtiernan@gmail.com

E-mail Address

DATE OF APPLICATION: 21 JANUARY 2020

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

St Pat's Parade
Sat 03/14/2020

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/21/2020</u> Scheduled Meeting Date: <u>01/27/2020 1030A</u> Date Approved by Staff: <u>01/28/2020</u> Date on Council Agenda: <u>02/03/2020</u> Notification Sent to Event Representative of Council Meeting: <u>01/29/2020</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SAME AS 2019, TWENTY-TWO (22) OFFICERS WILL BE USED.

APPROVED DENIED DATE: 1-28-2020 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: 1/28/20 INITIALS: Bud

Public Works: No Parking, Barricades, set up, and cleanup will be provided @ No Cost to the organizers.

APPROVED DENIED DATE: 1/28/20 INITIALS: JP

Maintenance Department: N/A

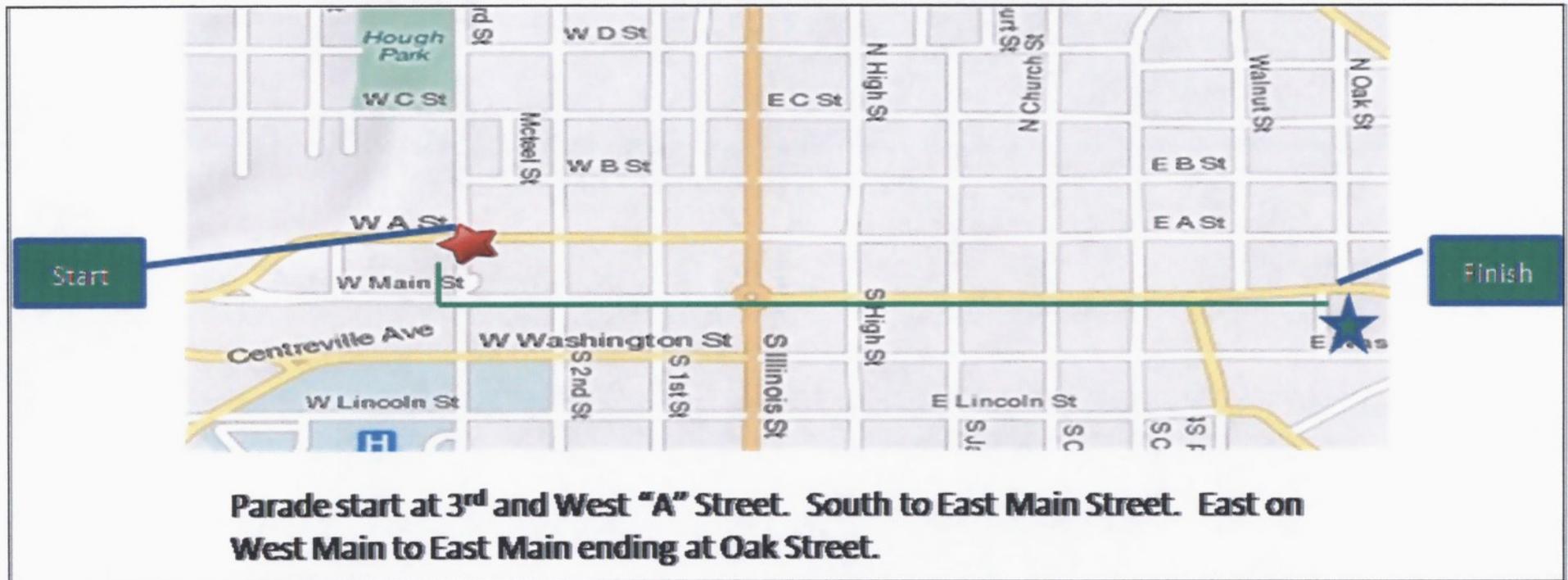
APPROVED DENIED DATE: 1-28-20 INITIALS: KCV



ANCIENT ORDER OF HIBERNIANS IN AMERICA



MICHAEL P. KELLEY DISISION 1 ST. CLAIR COUNTY ILLINOIS <http://www.aohill.org>
The Ancient Order of Hibernians is the oldest Catholic lay organization in America and is dedicated to Friendship, Unity, and Christian Charity
<http://www.facebook.com/pages/Ancient-Order-of-Hibernians-in-America-Michael-P-Keeley-Division>



SATURDAY - MARCH 14, 2020

PARADE STARTS AT 11:00 A.M

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 29, 2020 1:09 PM
To: 'pathumehome@gmail.com'
Cc: Jason Poole; jhartmann; Craig Maue; Tom Pour; Bud Jacobs; Ken Vaughn; 'Chris Mattingly'; rustr@bellevillepolice.org; Erin Clifford; Jennifer Starnes
Subject: St Pat's Parade

Pat:

Thanks for meeting with city staff yesterday to review the St. Pat's Parade. Below is a synopsis of our conversation.

Event:

- St. Pat's Parade
- Saturday, March 14, 2020
- Parade Start Time: 11:00am
- Parade End Time: 1:00pm

Street Closures:

- Parade Line-Up: North 3rd Street from West "A" Street to West "C" Street
- Parade Line-Up Closure Time: 10:00am
- Parade Line-Up Re-Opens: 1:00pm
- Parade: West Main Street from 3rd Street to Illinois Street
- Parade: East Main Street from Illinois Street to Douglas Avenue
- Parade Closure Time: 11:00am
- Parade Route Re-Opens: 1:00pm

Public Works:

- Barricades dropped off for street closures and at parade staging area (street closures and opening to be handled by City staff)
- 8 trash toters dropped off on Friday, March 13, 2020 at parade staging area. City staff will remove trash toters after event
- "No Parking" signs posted
- Clean-up after parade

Police Dept and Fire Department:

- Belleville Police Department will cover 22 positions throughout parade route

Maintenance Department:

- No services requested

Miscellaneous:

- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation

Your request goes to City Council for approval on Monday, February 3, 2020, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon their decision a letter will be sent to you.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

512 West Main Street (temporary address)

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: OKTOBERFEST
 Date of Event: 9/18/2020 -

SPECIAL EVENT REQUEST SUN 09/20/20

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Oktoberfest of Belleville, IL

Name of Event: 40th Annual Belleville Oktoberfest

Date of Event: 9/18,19,20/2020 Event Starting Time: 11:00am all days Event Ending Time: 11pm 9/18 & 19, 5pm 9/20

Street Closure Time: Thursday 9/17/2020 - 12pm 10AM (W MAIN to 2nd St) Street Re-Open Time: 5PM (Public Sq)

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Cari Frick	505 N 28th St., Belleville, IL	618-531-0982	cari@metrolock.net
Kathleen Kaiser	120 Forestview, Belleville, IL	618-444-3802	kcmg2011@gmail.com

Number of people (25,000) animals (Yes) vehicles () expected to participate.
***only at Wiener Dog Race

Describe the event in detail:

This event is held the 3rd full weekend of September every year. 2020 marks the 40th Annual. The Oktoberfest is a celebration of the City's German heritage and acts as fundraiser to 3 non profits groups - Belleville Sister Cities, Belleville Exchange Club & the Belleville Shrine Club. These organizations provide services and resources to the community.

Specify event route from starting point to termination point (a map of the event route is required):

E/W MAIN / N IL N 1st - Tribut's
BMS-notify of Sun event Dog Races - Sun

Reviewed/Revised: 06/12/17 JRM
 Revised: 02/26/18 JRM

Resolution Lights
Decorative Cans - remove Walkway - MMD
Special Liquor Licenses - list to COB

OFFICE USE ONLY

Name of Event: BLUES FEST

Date of Event: FRI/SAT/SUN - (no truck)

09/20/2020

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:

***see attached

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

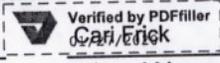
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No FRI/SAT/SUN - (no truck)
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Carl E. Frick
Signature of Person Making Application



Printed Name of Person Making Application

PO Box 7992, Belleville, IL 62222

Mailing Address

618-398-8560

Phone Number

cari@metrolock.net

E-mail

DATE OF APPLICATION: 01/28/2020

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY
 Name of Event: BLITZBEDFEST
 Date of Event: F 09/18/2020 - SUN 09/20/2020

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/28/2020</u> Scheduled Meeting Date: <u>01/28/2020</u> Date Approved by Staff: <u>01/28/2020</u> Date on Council Agenda: <u>02/03/2020</u> Notification Sent to Event Representative of Council Meeting: <u>01/29/2020</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SAME SECURITY PLAN AS 2019. 2019 hrs: 306.5 hrs worked / \$13,703.⁸⁴ Additional Day in 2020 adds 3 OFFICERS / 6 additional officers @ \$908.950. LIGHT TOWER COST PENDING

APPROVED DENIED DATE: 1-28-2020 INITIALS: CM #380

Fire Department: COMMAND VEHICLE

APPROVED DENIED DATE: 1/28/20 INITIALS: BUD

Public Works: Setup, cleanup, barricades, No Parking Toters, bleachers, and manpower will be provided at an ^{estimated} cost not to ~~exceed~~ ^{exceed} \$11,000.

APPROVED DENIED DATE: 1/28/20 INITIALS: JRP

Maintenance Department: PROVIDE ELECTRIC

APPROVED DENIED DATE: 1-28-20 INITIALS: ELV



City of Belleville

Jennifer Gain Meyer, City Clerk
101 South Illinois Street
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@belleville.net

STREET LIGHT BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE
REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Cari Frick - Belleville Oktoberfest APPLICANT PHONE: 618-398-8560 / 618-531-0982
APPLICANT EMAIL: cari@metrolock.net

SPONSORING ORGANIZATION:

NAME: Oktoberfest of Belleville, IL
ADDRESS: PO Box 7992, Belleville, IL 62222
PHONE: 618-531-0982 EMAIL: cari@metrolock.net

last wk of May
~~the~~ *2020 thru event*
50 banners

EVENT/COMMEMORATION: 40th Annual Belleville Oktoberfest

EVENT DATES: 9/18, 19, 20/ 2020 NUMBER OF BANNERS: _____

LOCATION OF BANNERS: West Main Street (6th to Illinois) East Main Street (Illinois to Oak)
 Charles/Scheel Street (East Main to Metro Station)

OTHER AREA (PLEASE DESCRIBE): _____

PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

PRINTED MESSAGE ON BANNER: _____

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) _____

REQUEST REMOVAL DATE: _____

By accepting this application, the applicant shall be bound by all rules, regulations and applicable ordinances as set forth in the Banner Application.

Signature of Applicant: _____ Date: _____

DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only banners commemorating anniversaries or significant events of public institutions or like organizations shall be considered.

THE CITY OF BELLEVILLE ASSUMES NO RESPONSIBILITY FOR ANY DAMAGE TO SAID BANNER DURING INSTALLATION, DISPLAYING OR REMOVAL PROCESS.

FOR OFFICE USE ONLY			
Date Received:	___/___/___	Approved by Council:	___/___/___
Installation Date:	___/___/___	Removal Date:	___/___/___

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 29, 2020 12:58 PM
To: Cari Frick; kcmg2011@gmail.com
Cc: Jason Poole; 'Johnnie Hartmann'; Tom Pour; Deputy Chief Jacobs; Ken Vaughn; Chris Mattingly; Jennifer Starnes; Erin Clifford; MSgt R Rust; Craig Maue
Subject: Oktoberfest 2020

Cari & Kathleen:

Thank you for meeting with us to review the Oktoberfest request for 2020.

Below is a synopsis of the event from each department (equipment needs, costs, street closures, etc.)

Event:

- Oktoberfest 2020 (40th Anniversary)
- Friday, September 18, 2020 (11am - 11pm)
- Saturday, September 19, 2020 (11am - 11pm)
- Sunday, September 20, 2020 (11am - 5pm)

Street Closures:

- Thursday, September 17, 2020
 - 10am
 - a. West Main Street from Illinois Street/159 to east side of 2nd Street
 - b. First Block of North 1st Street
 - c. Re-Open Sunday, September 20, 2020 (9:00pm)
 - 5pm
 - a. One Block north, south and east of fountain
 - b. One Block on East Main Street from the east side of High Street to the west side of Jackson Street
 - c. High Street is open for traffic
 - d. Re-Open Sunday, September 20, 2020 (3:00am)
- Saturday, September 19, 2020 (6:00am - 6:00pm) - CAR SHOW
 - a. East Main Street from Jackson to the west side of Charles Street
 - b. One Block north and south on Jackson and Church Street
 - c. Charles Street is open for traffic (**first block of S Charles will be closed during OTM 6am to 1pm**)
 - d. South Jackson Street will NOT have Car Show vehicles parked in that area
 - e. **Use other entry routes for cars due to closure of S Charles during Old Town Market**

Public Works:

- Deliver barricades by Thursday, September 17, 2020
- Provide "No Parking" signs as necessary
- Provide as many trash totes as possible by Thursday, September 17, 2020
- Provide as many picnic tables as possible by Thursday, 17, 2020
- Provide post clean-up of event every evening
- Provide Sanitation truck throughout event (Sunday - no truck services until clean-up)
- Provide six(6) chalets by Thursday, September 17, 2020 (**C Piontkowsky/C Frick to provide the City with chalet numbers and location for delivery prior to event**)

- Provide sandbags for all vendors by Thursday, September 17, 2020. Organizers responsible to ensure that vendors secure tents
- Remove decorative cans from festival area by Thursday, September 17, 2020
- Alleyway between the MMR Building and Market Place building will be barricaded off to ALL traffic by 3:30pm on Friday, September 18, 2020, as well as walk-way in front of MMR
- Estimated cost to be invoiced will be \$11,000.00 (includes additional day - Sunday)

Police Department:

- Security plan to remain same as 2019
- Estimated cost to be invoiced for 3-day weekend is \$14,653.81
- Police vehicles will be used as necessary
- Light towers to be placed at all quadrants (cost pending)
- Alleyway between the MMR Building and Market Place building will be barricaded off to ALL traffic by 3:30pm on Friday, September 18, 2020, as well as walk-way in front of MMR

Maintenance Department:

- Electric panels where available
- Location of Electric to be provided week prior to event to City Clerk on map along with power requirements of participants
- Estimated cost to be invoiced will be \$1000.00

Fire Department:

- Will check vendors prior to opening on Friday, September 18, 2020

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- **A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation**
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**
- **Provide list of downtown establishments obtaining a Special Event Liquor License to City Clerk prior to event for Police notification**
- **Request for banners across West Main Street, East Main Street and North Illinois Street as availability allows**
- **All Food Trucks will need to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**
- **Request for 50 Street Light Banners on West Main Street, East Main Street, North Illinois, South Illinois and North Charles to Scheel Street from last week of May 2020 through event for 40th Anniversary**
- **Organizers to notify Belleville Main Street of additional street closure/event on Sunday, September 20, 2020**

Your request will be placed on the City Council agenda, Monday, February 3, 2020 at 7:00p.m. at City Hall, Council Chambers, 101 South Illinois Street, Belleville IL 62220

Upon the decision of the Council, a letter will be sent to you via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.



OFFICE USE ONLY

Name of Event: Historical Luminary Walk

Date of Event: Sat 12/12/2020

SPECIAL EVENT REQUEST

01282020 945a

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): Gustav Koerner House; BHSociety, STCHSociety, Neighbors of Abend and Garfield Streets

Name of Event: The Old Belleville Historical Luminary Walk

Sat

Date of Event: 12/12/2020 Event Starting Time: 5:00 pm Event Ending Time: 9:00 pm

Street Closure Time: 12:00 noon Street Re-Open Time: 9:30 pm

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Keith A. Owens	215 Abend	618-799-1088	owenskeith618@gmail.com

Number of people (800) animals () vehicles () expected to participate.

Describe the event in detail:

Walking & Strolling event in which streets are lined with candle lit luminaries; homes and the Koerner House, Garfield Saloon, and Emma Kunz house (museums) are open to the public for free. Saint Nicholas will walk around the event giving oranges out to children.

Specify event route from starting point to termination point (a map of the event route is required):

Beginning at the corner of Abend and Mascoutah Ave, continue to the intersection of Abend and Garfield Streets, and finishing at Garfield to Mascoutah Ave. (Map included)

OFFICE USE ONLY

Name of Event: Luminary Walk

Date of Event: Sat 12/22/20

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
yes

**Using the Insurance of the Gustav Koerner House / Museum for this event

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

KEITH OWENS

Digitally signed by KEITH OWENS
Date 2020 01.07 10:36:20 -06'00'

Keith Owens

Signature of Person Making Application

Printed Name of Person Making Application

215 Abend Street; Belleville, IL 62220

Mailing Address

618-799-1088

owenskeith618@gmail.com

Phone Number

E-mail

DATE OF APPLICATION: 1/7/2020

Return this form (via mail or email):

City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

OFFICE USE ONLY

Name of Event: Luminary Walk

Date of Event: Sat 12/22/20

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01072020</u> Scheduled Meeting Date: <u>01272020 945AM</u> Date Approved by Staff: <u>01282020</u> Date on Council Agenda: <u>02032020</u> Notification Sent to Event Representative of Council Meeting: <u>01292020</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1-28-20 INITIALS: CM # 380

Fire Department: _____

APPROVED DENIED DATE: 1/28/20 INITIALS: Bud

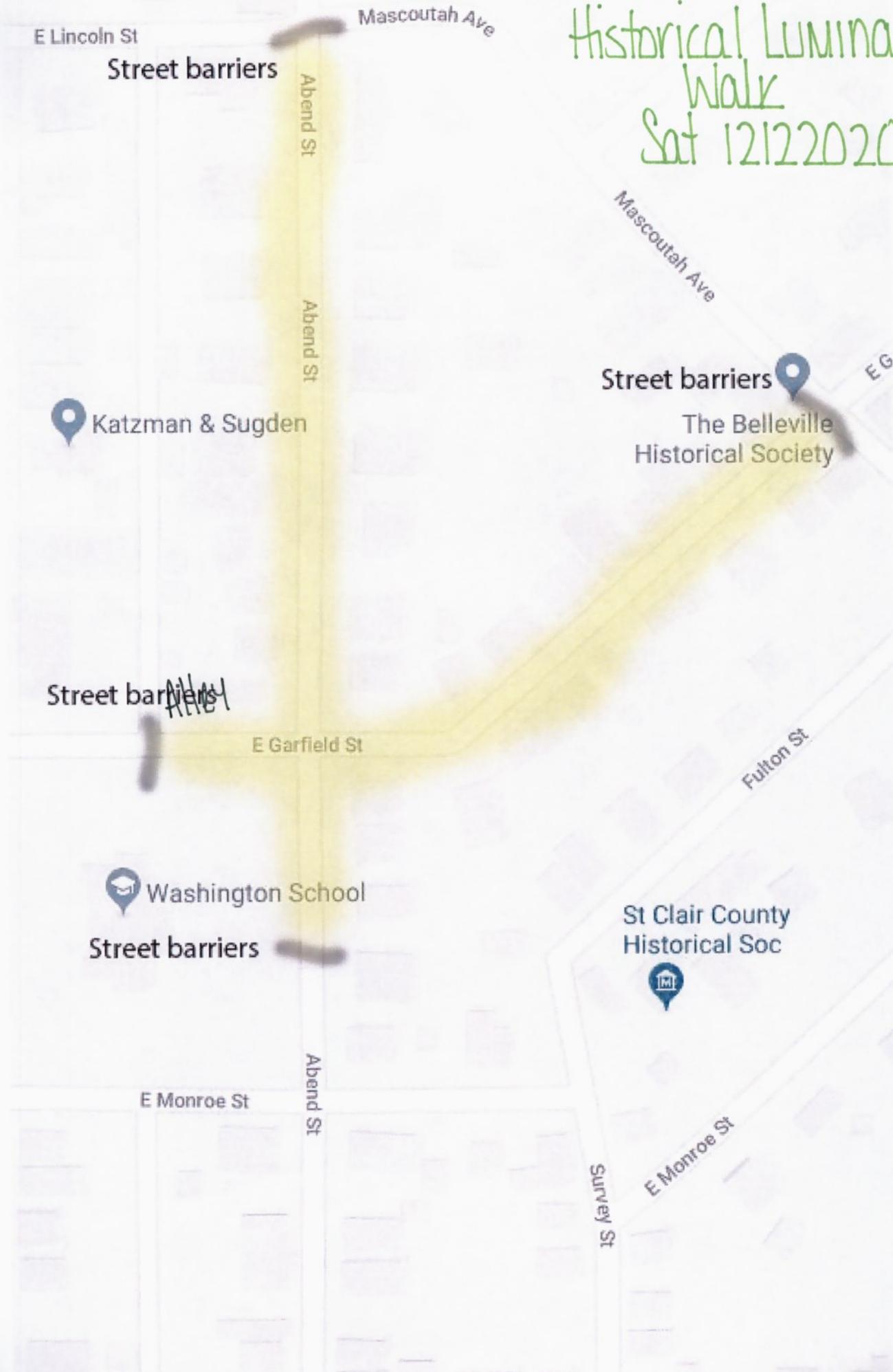
Public Works: Barricades and Street Sweeping will be provided as requested @ No Charge.

APPROVED DENIED DATE: 1/28/20 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1-28-20 INITIALS: KAV

Historical Luminary
Walk
Sat 12/22/2020



E Lincoln St

Mascoutah Ave

Street barriers

Abend St

Abend St

Katzman & Sugden

Street barriers

The Belleville
Historical Society

Street barriers

E Garfield St

Washington School

Street barriers

St Clair County
Historical Soc

E Monroe St

Abend St

Survey St

E Monroe St

E G

Mascoutah Ave

Fulton St

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 29, 2020 12:37 PM
To: owens.keith618@gmail.com
Cc: Jason Poole; John Hartmann; Tom Pour; Ken Vaughn; 'Chris Mattingly'; MSgt R Rust; jstarnes@belleville.net; arthur jacobs; Craig Maue; Erin Clifford
Subject: Old Belleville Historical Luminary Walk

Keith:

Staff reviewed the request for the Old Belleville Historical Luminary Walk. Below is a synopsis of the discussion:

Event:

- Old Belleville Historical Luminary Walk
- Saturday, December 12, 2020
- 5pm to 9pm

Street Closures:

- East Garfield (From Mascoutah Ave to Abend St alley)
- Abend Street (from Mascoutah Ave to Washington School parking lot entrance).
- 12:00pm to 9:30pm

Public Works:

- Deliver barricades on Friday, December 11, 2020 for street closure by Organization. Organizers responsible to close/re-open streets and place barricades in their drop-off location for pick-up on Monday, December 14, 2020
- Provide street sweeping along Abend and Garfield on the morning of December 11, 2020. Organizers responsible to notify residents to not park on the streets that morning for street sweeper accessibility.
- Organizers responsible for returning streets to their original condition. If Street Department is called in to clean-up, fees will be charged accordingly.

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Provide Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

This event request will be sent to City Council, Monday, February 3, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
Event Name: Out of Darkness Walk
Event Date: Sat 10/17/20

RUN/WALK/BICYCLE REQUEST

01282020 1045 (call)

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

PLEASE ALLOW (8) WEEKS FOR PROCESSING THE REQUEST. 10/3/20
PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED. 10AM

RUN WALK BICYCLE (AFSP)

Name(s) of sponsoring organization(s): American Foundation for Suicide Prevention

Name of Event: St. Clair County Out of the Darkness Walk

Date of Event: Sat 10/17/2020 Event Starting Time: 8:00 AM Event Ending Time: 1:00 PM

Street Closure Time: N/A 8a-Registration 9a-Walk Street Re-Open Time: N/A

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
Mary Nigma	9 Madonna Ct. Belleville 62223	618-531-7150	1985nigma@gmail.com

hold & meet

Parking at Bellevue Pk

Number of people (600) animals (15-20) vehicles (150) expected to participate.

Describe the event in detail:
Awareness walk through Park onto City Streets to promote Suicide Prevention.

volunteers on each corner

45th & Gray
cones (50) (drop off at Stone Lodge)

no SW areas - cone walk area

call Peggy for vests

Reviewed/Revised. 06/12/17 JRM
Revised. 02/26/18 JRM

OFFICE USE ONLY
Event Name: Out of Darkness Walk
Event Date: Sat 10/17/20

Specify event route from starting point to termination point (a map of the event route is required):
Bellevee Park - Memorial Dr - Royal Hats Rd - NE West -
Main Street - Turn @ IMO's Back into Park,
We have volunteers @ each turn to guide walkers.

Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event route:
NO

Will either Illinois Route 159 any other State Routes be blocked (if YES, it will require approval from the Illinois Department of Transportation): Yes No

- Does this event require any of the following?
- Trash Containers Yes No Number Requested: _____
 - Picnic Tables Yes No Number Requested: _____
 - Sanitation Vehicle and Manpower Yes No
 - Electric (note on map location(s)) Yes No Number Requested: _____

A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street • Belleville • IL • 62220)

IF EITHER ROUTE 159 OR ANY OTHER STATE ROUTE WILL BE CLOSED, A CERTIFICATE OF INSURANCE NAMING ILLINOIS DEPARTMENT OF TRANSPORTATION AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive • Collinsville • IL • 62234)

Affixing my signature to this application, declares my acceptance and understanding of the guidelines and certain limitations which may apply to this event.

Mary C. Nigma MARY C. NIGMA
Signature of Person Making Application Printed Name of Person Making Application
9 Madonna Ct, Belleville, IL 62223
Mailing Address
(618) 531-7150 1985 nigma@gmail.com
Phone Number E-mail

DATE OF APPLICATION: 10/22/2019

Return this form (via mail or email):
City of Belleville - City Clerk's Office
101 South Illinois Street
Belleville, Illinois 62220
E-mail: jmeyer@belleville.net
(618) 233-6810

Event Name: Out of Darkness Walk
 Event Date: Sat 10/17/20

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: <u>010320 10am</u> Date Approved by Staff: <u>01282020</u> Date on Council Agenda: <u>02032020</u> Notification Sent to Event Representative of Council Meeting: <u>01292020</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1-28-20 INITIALS: CM # 380

Fire Department: _____

APPROVED DENIED DATE: 1/28/20 INITIALS: Bed

Public Works: 50 cones will be provided as well as safety vests for volunteers @ No Charge.

APPROVED DENIED DATE: 1/28/20 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 1-28-20 INITIALS: KLV

Suicide Prevention Walk

Legend



Google Earth

© 2018 Google

700 ft



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 29, 2020 1:28 PM
To: 1985nigma@gmail.com
Cc: Chris Mattingly; Ken Vaughn; Jason Poole; 'John Hartmann'; Tom Pour; arthur jacobs; Erin Clifford; 'Jennifer Starnes'; cmaue@belleville.net; rustr@bellevillepolice.org
Subject: St Clair County Out of Darkness Walk

Mary:

Thank you for meeting with staff yesterday to review your request. Below is a synopsis of the review for your reference/records:

Event:

- Out of Darkness Walk
- Saturday, October 17, 2020
- 9:00am - 1:00pm

Street Closure Request:

- **No Street Closure Request (walk stays on sidewalks)**
- **Area of North 45th Street, Gray Street and North 47th Street as noted on map (cone off side of road for walkers) - volunteers MUST work this section to keep street open to traffic**

Public Works:

- Deliver 50 cones to Stone Lodge on Friday, October 16, 2020 for walker designation on streets without sidewalks. Organizers responsible for placement of cones/volunteers
- Organizers to pick-up cones and leave at Stone Lodge for pick-up on Monday, October 19, 2020

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Miscellaneous:

- Volunteers to wear safety vests at street crossings
- Contact Peggy Hartmann, 618-233-6810 ext 2280 to coordinate safety vests and delivery to Stone Lodge with cones on Friday, October 16, 2020
- **Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate**

This request will go to City Council on Monday, February 3, 2020, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. You will receive notification in the form of an email upon the Council's decision.

If you have any questions, please feel free to contact me, Monday through Friday, 8:00am to 5:00pm.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net





OFFICE USE ONLY
 Name of Event: Christkindlmarkt
 Date of Event: Fri 11/27/20 - Wed 12/23/20

SPECIAL EVENT REQUEST

Notification is hereby given to the City of Belleville to request a Special Event as follows:

PLEASE ALLOW MINIMUM (8) WEEKS FOR PROCESSING THE REQUEST. TEN (10) WEEKS PREFERRED.

PLEASE ALLOW THREE (3) MONTHS FOR PROCESSING IF EITHER ILLINOIS ROUTE 159 OR ANY OTHER STATE ROUTE THAT WILL BE CLOSED.

Name(s) of sponsoring organization(s): BCEO dba Christkindlmarkt
 Name of Event: Belleville Christkindlmarkt
 Date of Event: Fri 11/27/20 - Wed 12/23/20 Event Starting Time: MON 11/30/20/12/07/20 CLOSED T-Th 11a-7p
 Event Ending Time: M 12/14/20 - 12/20/20 (11a-5p) F-Sat 10a-8:30p
 Street Closure Time: Sat 11/28/20 6p-9p Street Re-Open Time: Sun 10a-7p

Name(s) of person(s) responsible for organizing and conducting event:

Name	Address	Phone	Email
<u>Carole Piontkowsky</u>		<u>586-453-3693</u>	<u>piontcarole@gmail.com</u>
<u>Jenny Meyer</u>		<u>618-779-7447</u>	<u>jennifergain@stcglobal.net</u>

Number of people 25,000 animals under vehicles (-) expected to participate.

Describe the event in detail:
German Christmas market at
SE & NE Quadrants
Opening Night Concert: Sat 11/28/20 NW Quadrant

Specify event route from starting point to termination point (a map of the event route is required):

walking event

Banners W Main / E Main / N IL
Nov-Dec

OFFICE USE ONLY
Name of Event: CHRISTMAS MARKET
Date of Event: 01/11/2020 - WED 12/23/20

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/21/2020</u> Scheduled Meeting Date: <u>01/27/2020</u> Date Approved by Staff: <u>01/28/2020</u> Date on Council Agenda: <u>02/03/2020</u> Notification Sent to Event Representative of Council Meeting: <u>01/29/2020</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Six (6) OFFICERS will be used, App Cost \$1500-1700

APPROVED DENIED DATE: 1-28-2020 INITIALS: CM #1 380

Fire Department: _____

APPROVED DENIED DATE: 1/28/20 INITIALS: BuD

Public Works: No Parking, picnic tables, Chalet placement, and water barriers, porta potties, trash totes will be provided as requested. Porta Potty cost will be shared with the Optimist Club & City.

APPROVED DENIED DATE: 1/28/20 INITIALS: JR

Maintenance Department: PROVIDE ELECTRIC

APPROVED DENIED DATE: 1-28-20 INITIALS: KW

Christkindlmarkt 2020

Opening Ceremony

Christkindlmarkt

Christkindlmarkt

30 Public Square



Labor & Industrial Museum

WB St

George Renner & Sons Funeral

UMB Bank

Casa Maria Mexican Grill

Bellecourt Manor

WA St

EA St

N 2nd St

St. Clair County Health Department, Belleville, IL
Belleville Square

Lincoln Theatre

The Wine Tap

Golden Dragon Chop Suey

St Clair County Court House

Belleville Public Library

S 2nd St

N Jackson St

S Jackson St

S High St

W Washington St

E Washington St

United States Postal Service

Regions Bank

W Lincoln St

E Lincoln St

Bank of Belleville

Belleville

Cathedral Grade School

Downtown

S Jacks

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, January 29, 2020 12:32 PM
To: Carole Piontkowsky
Cc: Jason Poole; John Hartmann; Ken Vaughn; Tom Pour; Chris Mattingly; Erin Clifford; jstarnes@belleville.net; MSgt R Rust; rust@bellevillepolice.org; Craig Maue; Bud Jacobs
Subject: Christkindlmarkt 2020

Carole:

Thank you for meeting with staff to review your Special Event Request for 2020. Below please find a synopsis of the meeting.

Event Request:

- Christkindlmarkt
- Friday, November 27, 2020 through Wednesday, December 23, 2020
- Downtown Belleville (SE and NE quadrants)
- Monday, November 30, 2020 and Monday, December 7, 2020 - closed
- Monday, December 14, 2020 and Monday, December 20, 2020 - hours 11am - 5pm
- Tuesday - Thursday: 11am to 7pm
- Friday - Saturday: 10am to 8:30pm
- Sunday: 10am to 7pm
- Concert: Saturday, November 28, 2020 (NW Quadrant)

Street Closure Request (if necessary; depending on Musical Talent):

- Saturday, November 28, 2020 (Concert: 630pm - 830pm)
- 6:00pm - 9:00pm
- First block of West Main between 1st Street and IL 159

Police Department:

- Recommend 6 Officers Saturday, November 28, 2020 for concert
- 4 of these Officers will work traffic
- 2 of these Officers will patrol concert crowd and VIP area
- Estimated cost of \$1,500.00 to \$1700.00

Fire Department:

- Services as requested
- Fill water barriers and barrels upon placement

Public Works:

- Deliver and place chalets after Veteran's Day Ceremony
- Provide 20+ trash totes
- Provide 4 picnic tables
- Order Port a Potties (costs split between multiple events: Christkindlmarkt, Optimist Club, Thanksgiving 5K)
- Type III Barricades (if necessary) for street closure on Saturday, November 28, 2020. Drop-off on Wednesday, November 25, 2020
- Post "No Parking" signs as necessary for Saturday, November 28, 2020
- Estimated cost of \$650.00 for Street Department personnel for Saturday, November 28, 2020

- Placement of water barriers after Veteran's Day Ceremony

Maintenance Department:

- Electric provided as necessary in quadrants

Miscellaneous:

- Banner request across West Main Street, East Main Street and North Illinois Street as openings are available (November - December)
- Possible vendor parking in City Hall lower lot during event hours

Please be advised your request will be placed on the Council agenda for Monday, February 3, 2020 at 7:00pm, City Hall, Council Chambers, 101 South Illinois St, Belleville, IL.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



Resolution No. 3374

A Resolution of Support for the City of Belleville Program Year 2020 application for Community Development Block Grant funding.

WHEREAS, the City of Belleville is applying to St. Clair County, Illinois, for Program Year 2020 Community Development Block Grant funds; and,

WHEREAS, it is necessary that an application be made, and agreements entered into with St. Clair County.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of St. Clair County and shall enter into and agree to the understandings and assurances in said applications;
2. That the proposed project description be identified as West 'A' St. Improvements (10th St. to 13th St.).
3. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and
4. That the City of Belleville will contribute \$80,400.00 in local match and be required to expend said amount by 50% completion of the grant/project applied for and,
5. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	_____	_____
Joe Hazel	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle Schaefer	_____	_____
Edward Dintelman	_____	_____
Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Barfield	_____	_____
Roger Wigginton	_____	_____

Presented, passed, approved and recorded this 4th day of February, 2020.

Approved:

Mark W. Eckert, Mayor

[SEAL]

ATTEST:

City Clerk

RESOLUTION 3375

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **Ancient Order of Hibernians** is sponsoring a **St. Patrick's Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **St. Patrick's Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **March 14, 2020 from 11:00 AM to 1:00 PM**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **March 14, 2020 from 11:00 AM to 1:00 PM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **11:00 AM to 1:00 PM on March 14, 2020**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

No detour route necessary - the parade will break to let traffic through.

BE IT FURTHER RESOLVED, that the **Ancient Order of Hibernians** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **City of Belleville** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **Ancient Order of Hibernians** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **City of Belleville** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Ancient Order of Hibernians** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Ancient Order of Hibernians** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Ancient Order of Hibernians** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 3rd day of February, 2020 A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 4th day of February, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3376

Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **Belleville Oktoberfest Committee** is sponsoring the **Belleville Oktoberfest** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Belleville Oktoberfest** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Thursday, September, 17 through Sunday, September, 20, 2020 from 5:00 PM to 3:00 AM**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **Thursday, September, 17 through Sunday, September, 20, 2020 from 5:00 PM to 3:00 AM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **5:00 PM to 3:00 AM on Thursday, September, 17 through Sunday, September, 20, 2020**.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)* The detour route shall be as follows:

No detour route necessary - the parade will break to let traffic through.

BE IT FURTHER RESOLVED, that the **Belleville Oktoberfest Committee** assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the **Belleville Oktoberfest Committee** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the **City of Belleville** prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the **Belleville Oktoberfest Committee** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Belleville**.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **Belleville Oktoberfest Committee** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **Belleville Oktoberfest Committee** regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the **Belleville Oktoberfest Committee** shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of **\$1,000,000 per person and \$2,000,000 aggregate** which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Belleville this 3rd day of February, 2020 A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 4th day of February, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. _____

A ZONING ORDINANCE IN RE CASE #01JAN20

Ronnie Phillips

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

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

Whereas, an application has been filed requesting a Special Use Permit for a liquor license for Space's, an event space, at 207 East Main Street (Parcel numbers 08-22.0-334-023, 08-22.0-334-024) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use Permit for a liquor license for Space's, an event space, at 207 East Main Street (Parcel numbers 08-22.0-334-023, 08-22.0-334-024) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of zoning code: 162.248, 162.515)

1. In the name of the applicant only.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8417-2020

A ZONING ORDINANCE IN RE CASE #02JAN20
R & J Liquor

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

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

Whereas, an application has been filed requesting a Special Use Permit to operate a convenience store at 3901 North Belt West (Parcel number 08-08.0-318-034) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use Permit to operate a convenience store at 3901 North Belt West (Parcel number 08-08.0-318-034) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of zoning code: 162.248, 162.515)

1. In the name of the applicant only.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8418-2020

A ZONING ORDINANCE IN RE CASE #03JAN20
R & J Liquor

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

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

Whereas, an application has been filed requesting a Special Use Permit for a liquor license for a liquor / convenience store at 3901 North Beth West (Parcel number 08-08.0-318-034) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use Permit for a liquor license for a liquor / convenience store at 3901 North Beth West (Parcel number 08-08.0-318-034) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of zoning code: 162.248, 162.515)

1. In the name of the applicant only.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8416-2020

A ZONING ORDINANCE IN RE CASE #04JAN20

Antonio Baxton

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

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

Whereas, an application has been filed requesting a Special Use Permit for a liquor license for Sip & Chew Express, a café / bar, at 124 West Main Street (Parcel number 08-21.0-443-044) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use Permit for a liquor license for Sip & Chew Express, a café / bar, at 124 West Main Street (Parcel number 08-21.0-443-044) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of zoning code: 162.248, 162.515)

1. In the name of the applicant only.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8420-2020

A ZONING ORDINANCE IN RE CASE #05JAN20

Patrick Goeke

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

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

Whereas, an application has been filed requesting a Special Use Permit for a liquor license for Signature Spirits, a wine and whiskey lounge / store, at 2630 Mascoutah Avenue (Parcel number 09-30.0-111-003) located in a "C-2" Heavy Commercial District. (Applicable portion of zoning code: 162.248, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use Permit for a liquor license for Signature Spirits, a wine and whiskey lounge / store, at 2630 Mascoutah Avenue (Parcel number 09-30.0-111-003) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable portion of zoning code: 162.248, 162.515)

1. In the name of the applicant only.

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Jane Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

SYS DATE:01/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday February 03, 2020

SYS TIME:16:18

DATE: 02/03/20

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	346.37
	**TOTAL		----- 346.37
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	346.37