



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MARCH 16, 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

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

7-A. Mayor Eckert will recommend Carlos Underwood to fill a vacancy on the Crime Free Housing Committee in the capacity as landlord, vacated by John Durako.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Minutes and Executive Session Minutes – March 2, 2020.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,533,383.52** and payroll in the amount of **\$847,828.93**.

10. REPORTS

10-A. Treasurer Report January 2020.

10-A(1). Statement of Cash and Investments Report– January 2020.

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

11-A. MOTIONS FROM ADMINISTRATION

11-A(1). Motion to approve an addendum to the development agreement for Meredith Home/Lofts on the Square with MH Belleville Associates, LP.

11-A(2). Motion to accept the donation of a section of Khoury League ball fields (St. Clair County Permanent Parcel No. 08-28.0-209-005) from Khoury League Park and authorize the City Attorney to prepare a Quit Claim Deed to effectuate the property transfer.

11-B. MOTIONS FROM TRAFFIC COMMITTEE

11-B(1). Motion for a 3-way stop sign at Cedar Grove Drive & Sparrow Point Lane.

11-B(2). Motion for a stop sign on Longridge Circle at Cedar Grove Drive.

11-B(3). Motion to repeal the portion of Ordinance 6268 allowing handicapped parking at 1122-1124 North Church Street.

11-C. MOTIONS FROM ECONOMIC DEVELOPMENT AND ANNEXATION

- 11-C(1). Motion to approve an amended development agreement with Women World of Beauty (W.W.O.B), LLC for the remodeling of the existing facility located at 7306 Westfield Plaza.
- 11-C(2). Motion to approve a development agreement with Under the Wood Property, LLC for the remodeling and parking lot improvements at the existing facility located at 5003 West Main St.
- 11-C(3). Motion to approve a development agreement with Tygracon Properties, Inc. for the remodeling of the existing single-family home located at 500 Park Ave. in response to the City’s Request For Proposals for redevelopment of the property.
- 11-C(4). Motion to approve a letter of agreement with the West End Redevelopment Corporation in relation to a real estate contract dated October 30, 2009 for the property located at 9700 West Main St.

11-D. MOTIONS FROM ZONING BOARD OF APPEALS

- 11-D(1). **07 – FEB20 – Conni and William Tilley**: A request for a Sign Installation Permit for Area of Special Control to install seven (7) flush-mounted, vinyl signs at 200 West Main Street (parcel number 08-21.0-442-013) located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 5. ***Zoning Board unanimously recommended Approval.***
- 11-D(2). **08 – FEB20 – Georgia Huelsman**: A request for a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 220 Chevy Chase Drive (parcel number 07-12.0-318-004) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515)

Ward 8 ***Zoning Board recommended Approval by a majority vote of 5-2.***

- 11-D(3). **09 – FEB20 – Golden Orchard LLC**: A request for a Special Use Permit to establish a Planned Unit Development (PUD) zoning overlay in an “A-1” Single-Family Residence zoned district for Orchard Lakes Phase 1 Subdivision, lot numbers 1, 5, 6, 8 – 12, 14 – 16, 24 – 28, 31 – 34, 43, 46, 47, and 50 – 53. Said PUD requests to increase the allowed maximum percentage of lot building coverage from 30% to 35%. (Applicable sections of the Zoning Code: 162.094, 162.050 – 162.057, 162.515) Ward 6 ***Zoning Board unanimously recommended Approval.***
- 11-D(4). **10 – FEB20 – Tom and Paula Haniszewski and Lori Powell**: A request for a Use Variance to re-establish a two-family dwelling at 605 East B Street (parcel number 08-22.0-325-010) located in an “A-1” Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 2 ***Zoning Board unanimously Approval.***
- 11-D(5). **11 – FEB20 – Clifton Smith**: A request for a Use Variance to establish a two-family dwelling at 614 South Charles Street (parcel number 08-27.0-129-005) located in an “A-1” Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 6 ***Zoning Board unanimously recommended Approval.***

11-E. **MOTION FROM FINANCE COMMITTEE**

- 11-E(1). Motion to approve medical and vision insurance plans and carriers, as recommended by staff and our insurance broker.

11-F. **MOTIONS FROM ORDINANCE AND LEGAL COMMITTEE**

- 11-F(1). Motion to approve amendments to Title XV (Land Usage), Chapter 151 (Electrical Code); Sections 151.28 (Requirements for Commercial Buildings) and 151.29

(Requirements for Residential Buildings).

- 11-F(2). Motion to approve amendments to Title XV (Land Usage), Chapter 154 (Property Maintenance Code).
- 11-F(3). Motion to approve amendments to Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.25 (Placing of Containers).
- 11-F(4). Motion to approve amendments to Title XI (Business Regulations), Section 123.008 (Adult-Use Cannabis Dispensing Organization).

11-G. **MOTION FROM PLANNING COMMISSION:**

- 11-G(1). **Golden Orchard LLC:** An amendment to the Final Plat for Orchard Lakes Phase 1 Subdivision, an “A-1” Single-Family Residence development. Said amendment requests to decrease the platted minimum side lot line building setback from 7.5 ft to 5 ft, in accordance with the “A-1” Single-Family Residence District regulations.

11-H. **MOTIONS FROM STREETS & GRADES COMMITTEE**

- 11-H(1). Motion to approve Raab Avenue 11th – 17th Street project with Hank’s Excavating in the amount of \$713,968.51.
- 11-H(2). Motion to approve Raab Ave Construction Inspection with Kaskaskia Engineering Group, LLC in the amount of \$46,800.00.
- 11-H(3). Motion to approve Preliminary Engineering Services Agreement for Dawn Heights neighborhood Improvements with Kaskaskia Engineering Group, LLC in the amount of \$30,549.00 for the street resurfacing length of 5581 feet.

12. COMMUNICATIONS

12-A. ALE FEST – 04/25/2020

Request from 4204 Main Street Brewing Company to host the Ale Fest, Saturday, April 25, 2020, 12:00pm to 4:00pm, 4204 West Main Street. No City services requested.

12-B. EDEN’S ARMY COURAGE 5K – 04/26/2020

Request from Eden’s Army to hold Eden’s Army – Courage 5K, Sunday, April 26, 2020, 7:00am – 12:00pm. No City services requested.

12-C. LINDENWOOD BELLEVILLE GRADUATION - 05/07/2020

Request from Lindenwood University-Belleville to hold their 2020 Commencement Ceremony, Thursday, May 7, 2020, 7:00pm to 10:00 pm. City services requested: Police personnel.

12-D. GRADUATION BLOCK PARTY – 05/15/2020

Request from 14th Fairway Drive Neighbors to hold a graduation block party, Friday, May 15, 2020, 6:00pm to 12:00am. Street closure request: 5:00pm to 1:00am (05/16/2020) end of cul-de-sac to encompass 2922, 2923, 2925, 2926, 2927 14th Fairway drive. City services requested: barricades.

12-E. AINAD SHRINER’S PARADE – 05/29/2020

Request from the Ainad Shriner’s to hold their Circus Days Parade, Friday, May 29, 2020, 7:30pm to 10:00pm Street closure requests: staging areas 5:00pm to 11:00pm; North 3rd Street between West Main Street (north side) and West "A" Street (south side); North 3rd Street from West "A" Street (north side) to West "F" Street (south side); West "C" Street from North 2nd Street (west side) to North 4th Street Rear (east side); 7:30p.m. rolling closure along parade route. City services requested: Police personnel, "No Parking" signs, barricades, trash toters, electrical panels and clean-up of parade route.

12-F. 60’s & 70’s CLASS REUNION – 09/26/2020

Request from Tavern on Main to host Reunions for Classes of the 1960s and 1970s, Saturday, September 26, 2020, 5:00pm to 11:59pm. Street closure request: 5:00pm to 12:30am North Church from East Main Street to alley, including use of Gas Light Patio. City services requested:

picnic tables, barricades and trash toters.

12-G. CHILI COOK-OFF – 10/09/2020 AND 10/10/2020

Request from the Greater Belleville Chamber of Commerce to host the Chili Cook-Off , Friday, October 9 and Saturday, October 10, 2020, 11:00am to 10:30pm. Street closure requests: 5:00pm Thursday, October 8, 2020 until 1:00am Sunday, October 11, 2020 of the Public Square one block north, south and west. East Main Street from Illinois Street to the west side of Church Street. City services requested: picnic tables, barricades, trash toters, sanitation manpower, clean-up, Police Department personnel and electrical panels.

12-H. CHILI CHASE 5K – 10/10/2020

Request from the Greater Belleville Chamber of Commerce to host the Chili Chase 5K & Kids Pepper Dash, Saturday, October 10, 2020, 9:00am to 11:00am. Street closure requests: 7:00am to 11:00am, North and South Church from alley to alley, East Main Street from Church Street to the west side of Charles Street, 7:00am to 11:00am. City services requested: barricades and Police Department personnel.

13. PETITIONS

14. RESOLUTIONS

14-A. RESOLUTION 3380-2020

A Resolution requesting permission from IDOT to close Route 159 for the Ainad Shriner’s Parade, Friday, May 29, 2020.

14-B. RESOLUTION 3381-2020

A Resolution requesting permission from IDOT to close Route 159 for the Chili Cook Off, Thursday, October 8, 2020 – Saturday, October 10, 2020.

15. ORDINANCES

15-A. ORDINANCE 8424-2020

A Zoning Ordinance In Re: 07-FEB-20 – Conni and William Tilley.

- 15-B. **ORDINANCE 8425-2020**
A Zoning Ordinance In Re: **08-FEB-20 – Georgia Huelsman.**
- 15-C. **ORDINANCE 8426-2020**
A Zoning Ordinance In Re: **09-FEB-20 – Golden Orchard LLC.**
- 15-D. **ORDINANCE 8427-2020**
A Zoning Ordinance In Re: **10-FEB-20 – Tom and Paula Haniszewski and Lori Powell.**
- 15-E. **ORDINANCE 8428-2020**
A Zoning Ordinance In Re: **11-FEB-20 – Clifton Smith.**
- 15-F. **ORDINANCE 8429-2020**
An Ordinance amending Chapter 75 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof. (Cedar Grove Drive and Longridge Circle)
- 15-G. **ORDINANCE 8430-2020**
An Ordinance amending Chapter 75 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof. (Cedar Grove Drive and Sparrow Pt)
- 15-H. **ORDINANCE 8431-2020**
An Ordinance amending Chapter 76 (Traffic) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.
- 15-I. **ORDINANCE 8432-2020**
An Ordinance amending Title XV (Land Usage), Chapter 151 (Electrical Code); Sections 151.28 (Requirements for Commercial Buildings) and 151.29 (Requirements for Residential Buildings) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-J. **ORDINANCE 8433-2020**

An Ordinance amending Title XV (Land Usage), Chapter 154 (Property Maintenance Code) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-K. **ORDINANCE 8434-2020**

An Ordinance amending Title IX (General Regulations), Chapter 92 (Health and Sanitation), Section 92.25 (Placing of Containers) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

15-L. **ORDINANCE 8435-2020**

An Ordinance amending to Title XI (Business Regulations), Section 123.008 (Adult-Use Cannabis Dispensing Organization) of the revised ordinances of the City of Belleville, Illinois as amended, by amending portions of sections thereof.

16. MISCELLANEOUS & NEW BUSINESS

16-A. Motor Fuel Claims in the Amount of **\$2,342.21**.

17. EXECUTIVE SESSION

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

17-B. Possible motion to consider workers' compensation settlement.

18. 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
MARCH 2, 2020 – 7:00 PM**

Mayor Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures and 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 called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderwoman Schaefer, Alderwoman Stiehl; Alderman Elmore, Alderman Wigginton, Alderman Barfield.

Alderwoman Pusa, Alderman Dintelman, Alderman Rothweiler, Alderman Weygandt, were excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer Hardt; City Attorney Hoerner; Police Chief, Bill Clay; Fire Chief, Tom Pour; Finance Director, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

None.

PUBLIC HEARING

None.

PUBLIC PARTICIPATION

Rebecca Vial

She would like a record of her concerns: their home is adjacent to property that is functioning as a church. There is not adequate parking for them. The street is always full. When they are having church that is understandable; however, they need to have assigned parking space in the joint city/county parking garage at the corner of Lincoln and Church.

They have spoken with the pastor of the church; they have spoken with police officers and more recently Mayor Eckert and Alderwoman Stiehl.

Mayor Eckert advised the church has been there for many years and there has never been an issue. Mayor Eckert advised only 1/3 of the garage is rented. This will be addressed.

Lisa Bates

She went into the garage at Lincoln/Church and took pictures because there has been an ongoing issue with the garage. She leased three spaces and gave it up because there was always someone in her spots.

While taking pictures there were altercations with a car exiting the parking lot and church parishioners. The police arrived and advised her she should not have been in the garage taking pictures.

Jim Morris

He rents a parking space in the garage for the last five years. He placed orange cones where his space is and five days later the cone was missing.

Jim Cervys

He owns property across the street from the church. This problem has been ongoing since this church moved in and the one before. The curbs are not adequately marked but the City has since marked the curbs. They were given orange cones to mark their parking spaces, so no one parked in rented spaces.

Mayor Eckert advised this issue will be resolved.

Will Viall

Alderwoman Stiehl has been wonderful regarding the issues with the church. Before the current owner of the church bought it, he was out looking at the church, so he spoke with him regarding parking spaces advising him he had four parking spaces. His solution is to replace the automatic gate to the garage. There are young families in the neighborhood.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “perseverance” staying with a task; not giving up.

Carol Bartle presented a check from Shriner's Parade 5k Committee to Parks & Recreation. Carol Bartle acknowledged City Clerk Meyer and Director of Public Works, Jason Poole for their help with the event.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderman Randle motion to approve City Council Meeting Minutes February 18, 2020.

All members voted aye.

CLAIMS, PAYROLL, AND DISBURSEMENTS

Alderman Schaefer made a motion seconded by Alderman Stiehl to approve claims and disbursements in the amount of **\$967,976.58** and payroll in the amount of **\$856,044.41**.

Members voting aye on roll call: Kinsella, Hazel, Duco, Randle, Ferguson, Anthony, Ovia, Schaefer, Stiehl, Elmore, Wigginton, Barfield. (12)

REPORTS

None.

ORAL REPORTS

ADMINISTRATION

Alderman Schaefer made a motion seconded by Alderman Barfield to amend 2020 Committee & Commissions calendar. (Electrical Commission moving to City Hall – 2nd Floor Conference Room)

All members voted aye.

Alderman Ferguson made a motion seconded by Alderman Stiehl to approve bid with Stutz Excavating, Inc. in the amount of \$19,050.00 (TIF Funds) for the demolition of the following structures: 611 West “E” Street (Fire Dept Training) and 4830 Walter Street (Fire Dept Training).

Members voting aye on roll call: Hazel, Duco, Randle, Ferguson, Anthony, Ovia, Schaefer, Stiehl, Elmore, Wigginton, Barfield, Kinsella. (12)

PLANNING COMMISSION

Alderman Kinsella made a motion seconded by Alderman Hazel to approve **Atif Khan:** Site Plan for an approximately 8,500 sf used car sales lot with an accompanying 750 sf office building and attached garage to be located at 900 Sherman Street (Parcel Number: 08-15.0-424-028). Ward 1

Members voting aye on roll call: Duco, Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Elmore, Wigginton, Barfield, Kinsella, Hazel. (12)

Alderwoman Stiehl made a motion seconded by Alderman Wigginton to approve **Walnut Investment Holdings, LLC:** A Preliminary Plat for Sunset Ridge Estates, 2nd Addition Subdivision. Said Plat proposes subdividing parcel number 14-06.0-400-010, a 14.4 acre, "A-1" Single-Family Residence zoned parcel located at the intersection of IL Rt. 15 / Jefferson Road and Rock Hill Lane, into 26 parcels. Ward 6

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Schaefer, Stiehl, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco. (12)

COMMUNICATIONS

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

BELLEVILLE "SOUNDS OF HARMONY" CHORUS - BANNER REQUEST

Request from Belleville "Sounds of Harmony" Chorus to place the "Sounds of Harmony - Annual Show" street banner at North Illinois Street, March 14-28, 2020.

HERSTORY WEEKEND - 03/28/2020

Request from TOCO HerStory and Seven Belleville to hold "15th Annual HerStory Weekend", Saturday, March 28, 2020, 6:00pm to 11:30pm. Street closure request first block of East Main Street (from east side of 159 to west side of High Street), 3:00pm to 1:30am (03/29/20).

Additional City services requested: police officer, barricades, trash toters, picnic tables, "No Parking" signage and electrical panels. BMS endorsed.

ORCHARDS EASTER PARADE - 04/11/2020

Request from Orchards Homeowner's Assoc to hold their Annual Easter Parade on Saturday, April 11, 2020, 10:45am to 11:45am. Street closure request of 2nd Fairway Court south on Pro Tour Drive and Golf Course Drive to Clubhouse/Poolhouse, Additional City services requested: Belleville Police personnel and Fire Department vehicle.

RACE FOR RESCUES - 04/19/2020

Request from Belleville Area Humane Society to hold "Race for Rescues" 5K, Sunday, April 19, 2020, 9:00am to 12:00pm. Rolling street closure of 5k route 8:45am to 10:15am. Additional City services requested: police officer, barricades, trash toters, picnic tables, sandbags and safety cones.

TOUR de BELLEVILLE – 07/10/2020

Request from Belleville Parks & Recreation Department to host Tour de Belleville, Friday, July 10, 2020, 8:00pm to midnight. Street closure request intersection of East "B" Street and North Douglas, one block north, south, east and west from intersection, 7:45pm to 8:30pm. All other street closures are rolling along bike route. Additional City services requested: barricades, "No Parking" signs, trash toters, picnic tables, banquet tables, personnel and banners across East and West Main Street.

SCHAEFER AUTOMOTIVE CAR SHOW – 07/25/2020

Request from Schaefer Automotive to host Schaefer Automotive Car Show, Saturday, July 25, 2020, 2:00pm to 8:00pm. No street closures. Additional City services requested: "Event in Progress" signage and Police personnel.

HALLOWEEN TRICK-OR-TREAT - 10/30/2020

Request from the City of Belleville to host Downtown Halloween Trick-or-Treat, Friday, October 30, 2020, 5:30pm to 7:30pm. Street closure request East Main Street from High Street (east side) to Charles Street (west side) and the first block of North/South Jackson Street to alley and first block of North/South Church Street to alley, 4:00pm to 9:00pm. Additional City services requested: barricades, "No Parking" signs, trash toters, picnic tables and personnel.

SEPTEMBER 11TH MOMENT OF REMEMBRANCE - 09/11/2020

Request from the September 11th Memorial Walkway of Southern Illinois Committee and City of Belleville to hold a 9/11 Moment of Remembrance Ceremony, Friday, September 11, 2020, 11:30am to 12:00pm., Firehouse #4, 1125 South Illinois Street. Additional City services requested: logistical support as necessary.

VETERANS DAY CEREMONY - 11/11/2020

Request from City of Belleville to host the Veterans Day Ceremony, Wednesday, November 11, 2020, 11:00am to 12:00pm. Street closure request Public Square including the first block of East and West Main Street and the first block of North and South Illinois Street, 9:00am to 1:00pm. Ceremony will move to the lobby of City Hall in case of inclement weather. Additional City services requested: barricades, picnic tables and personnel.

GINGERBREAD 5K RUN/WALK - 12/05/2020

Request from Belleville Parks & Recreation Department to hold the Gingerbread 5K Run/Walk, Saturday, December 5, 2020, 8:30am to 10:30am. Street closure request West Main Street from 4th to 6th Street, 8:15am to 10:30am and rolling closure of 5K route 8:30am to 10:30am. Additional City services requested: barricades, "No Parking" signs, trash toters, personnel and banner placement across West Main Street.

RINGING OF THE BELLS, 01/01/2021

Request from City of Belleville to hold the Annual Ringing of the Bells Ceremony, northeast quadrant of the Public Square, Friday, January 1, 2021, 12:00pm to 12:15pm. No City services requested.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderwoman Schaefer made a motion seconded by Alderman Randle to read by title only Resolution 3379.

All members voted aye.

Alderman Ferguson made a motion seconded by Alderman Hazel to approve the following Resolutions:

RESOLUTION 3379

A Resolution requesting permission from IDOT to close Route 159 for the Veteran's Day Ceremony, Wednesday, November 11, 2020.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Schaefer, Stiehl, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Randle. (12)

ORDINANCES

None.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Kinsella made a motion seconded by Alderwoman Duco to approve Motor Fuel Claims in the Amount of **\$74,600.74**.

Members voting aye on roll call: Anthony, Ovian, Schaefer, Stiehl, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Randle, Ferguson. (12)

Alderman Elmore asked what the next steps are after the last Electrical Commission meeting; Mayor Eckert advised administration will be addressing in Ordinance and Legal Committee.

EXECUTIVE SESSION

Alderwoman Schaefer 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 7:32 p.m.

Resumed from Executive Session at 7:41 p.m.

Alderman Hazel made a motion seconded by Alderwoman Duco to authorize settlement in Potts vs. Laing and City the Belleville – 18-L-478 in the amount of \$15,000.

Members voting aye on roll call: Ovian, Schaefer, Stiehl, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Randle, Ferguson, Anthony. (12)

Alderman Ferguson made a motion seconded by Alderman Wigginton to authorize settlement in Cooper vs. Lamora and City the Belleville – 14-L-481 in the amount of \$13,000.

Members voting aye on roll call: Schaefer, Stiehl, Elmore, Wigginton, Barfield, Kinsella, Hazel, Duco, Randle, Ferguson, Anthony, Ovian. (12)

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderman Ferguson to adjourn at 7:43 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - MARCH 16, 2020**

GENERAL FUND

00 - Revenue	\$322,338.03
50 - Administration	\$58,302.00
51 - Police	\$79,404.39
52 - Fire	\$95,152.69
53 - Streets	\$59,433.14
54 - Parks	\$12,987.31
55 - Cemetery	\$2,401.83
56 - Hlth/Sanitation	\$92,395.60
61 - RCDS - Building & Zoning Div	\$1,624.73
62 - RCDS - Econ Dev & Planning Div	\$251.24
82 - Mayor	\$227.00
84 - Human Resources	\$59.96
86 - Treasurer	\$62.68
87 - Maintenance	\$15,782.51
88 - Engineering	\$314.41
GENERAL FUND TOTAL	<u>\$740,737.52</u>

SEWER OPERATIONS

75 - Collections	\$26,862.28
77 - Lines	\$12,785.68
78 - Plant	\$99,002.48
SEWER TOTAL	<u>\$138,650.44</u>

03 - Insurance Fund	\$319,296.63
04 - Library	\$5,822.34
07 - Park/Rec	\$6,316.94
12 - General & Community Assistance	\$4,570.69
13 - Motor Fuel Tax Fund	\$2,342.21
14 - Fountain Fund	\$112.09
24 - Sewer Const.	\$145,588.10
25 - Sewer Bond & Interest	\$106,265.15
30 - SSA	\$1,626.83
38 - TIF 3	\$53,635.58
44 - Belleville Illinois Tourism	\$2,410.00
72 - Narcotics	\$6,009.00

ALL FUNDS TOTAL	<u><u>\$1,533,383.52</u></u>
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SYS DATE:02/28/20

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 28, 2020

SYS TIME:11:46
[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
551	ADMINISTRATION ILLINOIS AMERICAN WATER	01-50	417.96
	**TOTAL ADMINISTRATION		417.96
6122	POLICE DEPARTMENT VERIZON WIRELESS	01-51	34.80
	**TOTAL POLICE DEPARTMENT		34.80
6122	STREETS VERIZON WIRELESS	01-53	79.25
	**TOTAL STREETS		79.25
551	PARKS DEPARTMENT ILLINOIS AMERICAN WATER	01-54	517.96
	**TOTAL PARKS DEPARTMENT		517.96
01 GENERAL FUND		GRAND TOTAL	1,049.97

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VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AM061	AMEREN ILLINOIS	12-00	1,082.65
CI031	CITY OF BELLEVILLE	12-00	50.14
DR012	DREA PROPERTIES	12-00	245.00
EP001	EPL HOLDINGS, LLC	12-00	490.00
GE037	GENERAL ASSISTANCE TRAINING INSTI	12-00	150.00
IL088	ILLINOIS AMERICAN WATER	12-00	172.39
LI005	LINC, INC	12-00	70.00
NE015	NEW DIRECTION LLC	12-00	53.00
RP002	RPT, LLC	12-00	345.00
TM004	T-MOBILE	12-00	179.09
	**TOTAL		2,837.27
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	2,837.27

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	112.09
	**TOTAL		112.09
	14 FOUNTAIN FUND	GRAND TOTAL	112.09

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
6122	SEWER PLANT VERIZON WIRELESS	21-78	99.39
	**TOTAL SEWER PLANT		99.39
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	99.39

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	518.43
	**TOTAL		518.43
	30 SPECIAL SERVICE AREA	GRAND TOTAL	518.43
	GRAND TOTAL FOR ALL FUNDS:		4,617.15
	TOTAL FOR REGULAR CHECKS:		4,617.15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
1168	BELLEVILLE EAGLE REALTY	01-00	65.00
659	LIBRARY FUND	01-00	2,114.94
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	3,873.27
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	2,081.42
HA181	HASSARD, ADAM R	01-00	500.00
JO092	JOHNSTON REALTY	01-00	65.00
KE068	KENNEDY, KIMBERLY	01-00	65.00
MO097	MOESER, ANGELI	01-00	50.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,074.91
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,445.55
TO002	TOTAL ELECTRIC	01-00	25.00
UM001	UMB BANK - CORPORATE TRUST	01-00	309,977.94
	**TOTAL		322,338.03

	ADMINISTRATION		
2102	AMEREN ILLINOIS	01-50	10,556.68
3119	COMPUTYPE IT SOLUTIONS	01-50	652.50
5205	PASS SECURITY	01-50	390.00
551	ILLINOIS AMERICAN WATER	01-50	9,667.66
6122	VERIZON WIRELESS	01-50	7,324.26
7827	PETTY CASH-TREASURER	01-50	198.27
850	REJIS COMMISSION	01-50	115.00
CD003	SHRED-IT USA LLC	01-50	242.72
CH030	CHARTER COMMUNICATIONS	01-50	267.31
CI020	INFO USA MARKETING, INC	01-50	210.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	12,059.11
HO111	ILLINOIS POWER MARKETING	01-50	1,635.24
IC003	ICON TROPHIES & DESIGN LLC	01-50	231.00
IL091	ILLINOIS PUBLIC RISK FUND	01-50	882.50
ME089	MESIROW INSURANCE SERVICES, INC.	01-50	1,751.79
OF004	OFFICE DEPOT	01-50	10.99
UM001	UMB BANK - CORPORATE TRUST	01-50	11,689.01
	**TOTAL ADMINISTRATION		57,884.04

	POLICE DEPARTMENT		
1728	HEROS IN STYLE	01-51	993.22
3430	FIRESTONE CAR CENTER	01-51	1,164.68
3445	DAVE SCHMIDT TRUCK SERVICE	01-51	951.82
365	WIRELESS USA	01-51	1,561.50
4902	AT & T	01-51	74.97
515	HOME-BRITE ACE HARDWARE	01-51	17.95
5205	PASS SECURITY	01-51	48.00
6122	VERIZON WIRELESS	01-51	2,216.97
657	LEON UNIFORM COMPANY, INC.	01-51	2,306.00
696	MECKFESSEL TIRE CO.	01-51	89.99
7827	PETTY CASH-TREASURER	01-51	157.41
850	REJIS COMMISSION	01-51	287.50
926	SECRETARY OF STATE	01-51	420.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	19,968.74
419	JOHN FABICK TRACTOR COMPANY	01-53	13,579.97
4902	AT & T	01-53	183.66
515	HOME-BRITE ACE HARDWARE	01-53	82.94
5882	TOWN HALL SPORTS	01-53	173.50
6122	VERIZON WIRELESS	01-53	78.09
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	16.02
7671	WILLIAMS, AARON	01-53	316.99
BU079	BUSEY BANK	01-53	10.99
CD003	SHRED-IT USA LLC	01-53	47.29
CH030	CHARTER COMMUNICATIONS	01-53	171.23
CJ001	C J GOODALL TIRE CO, INC	01-53	225.00
HU069	HUELS OIL COMPANY	01-53	1,099.47
IL091	ILLINOIS PUBLIC RISK FUND	01-53	6,707.00
LA088	LAING, JONATHAN	01-53	60.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-53	13,313.72
OF004	OFFICE DEPOT	01-53	96.67
OR001	O'REILLY AUTO PARTS	01-53	39.00
RI046	SIKORSKI SIGNS	01-53	200.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	2,035.58
UN027	UNIFIRST CORPORATION	01-53	336.26
WE023	WEINLAND REFRIGERATION	01-53	579.18
ZU001	ZUEHL, TIM	01-53	32.59
**TOTAL STREETS			59,353.89
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,908.03
277	CAMPER EXCHANGE, INC.	01-54	32.75
4902	AT & T	01-54	184.01
515	HOME-BRITE ACE HARDWARE	01-54	156.84
551	ILLINOIS AMERICAN WATER	01-54	1,067.80
834	QUALITY RENTAL CENTER	01-54	76.34
AT012	AT & T MOBILITY	01-54	47.42
BU079	BUSEY BANK	01-54	204.52
CO139	CONSTELLATION NEW ENERGY, INC	01-54	3,191.50
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	30.80
HO111	ILLINOIS POWER MARKETING	01-54	154.34
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,412.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-54	2,802.89
OF004	OFFICE DEPOT	01-54	96.66
OR001	O'REILLY AUTO PARTS	01-54	13.87
UN027	UNIFIRST CORPORATION	01-54	89.58
**TOTAL PARKS DEPARTMENT			12,469.35
CEMETERY DEPARTMENT			
2244	SWITZER FOOD & SUPPLIES	01-55	136.80
6122	VERIZON WIRELESS	01-55	87.05

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CEMETERY DEPARTMENT			
IL091	ILLINOIS PUBLIC RISK FUND	01-55	706.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-55	1,401.44
UN027	UNIFIRST CORPORATION	01-55	70.54
**TOTAL CEMETERY DEPARTMENT			2,401.83
HEALTH & SANITATION			
1135	WISE EL SANTO COMPANY	01-56	607.55
1316	DOWNING SALES & SERVICE, INC	01-56	4,351.47
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,671.53
515	HOME-BRITE ACE HARDWARE	01-56	20.28
6122	VERIZON WIRELESS	01-56	141.00
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	2,645.77
7827	PETTY CASH-TREASURER	01-56	173.00
CD003	SHRED-IT USA LLC	01-56	47.29
CO073	COTTONWOOD HILLS RDF	01-56	30,418.19
HU069	HUELS OIL COMPANY	01-56	2,810.44
IL091	ILLINOIS PUBLIC RISK FUND	01-56	11,296.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-56	22,423.11
OF004	OFFICE DEPOT	01-56	96.66
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	9,254.37
ST043	ST LOUIS COMPOSTING INC	01-56	40.00
UN027	UNIFIRST CORPORATION	01-56	398.94
**TOTAL HEALTH & SANITATION			92,395.60
RCDS - BUILDING & ZONING DIVISIO			
2964	EHRET, MICHAEL	01-61	386.32
6122	VERIZON WIRELESS	01-61	446.74
7632	PATTERSON AUTOMOTIVE	01-61	222.00
850	REJIS COMMISSION	01-61	115.00
HI048	HINKLE, DON	01-61	33.19
HU069	HUELS OIL COMPANY	01-61	75.36
IL091	ILLINOIS PUBLIC RISK FUND	01-61	105.90
MA147	MARXAM LLC	01-61	30.00
ME089	MESIROW INSURANCE SERVICES, INC.	01-61	210.22
**TOTAL RCDS - BUILDING & ZONING DIVISIO			1,624.73
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	47.00
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	204.24
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			251.24
MAYOR			
6122	VERIZON WIRELESS	01-82	47.00
BU079	BUSEY BANK	01-82	150.00
SO002	SWICOM	01-82	30.00
**TOTAL MAYOR			227.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	MAYOR		
	HUMAN RESOURCES/COMMUNITY DEV		
CD003	SHRED-IT USA LLC	01-84	59.96
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		59.96
	TREASURER		
QU006	QUILL CORPORATION	01-86	62.68
	**TOTAL TREASURER		62.68
	MAINTENANCE		
1949	CRESCENT PARTS & EQUIPMENT	01-87	104.53
2435	GATEWAY INDUSTRIAL POWER	01-87	1,866.58
385	DON'S HARDWARE, INC.	01-87	8.43
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	10,936.31
515	HOME-BRITE ACE HARDWARE	01-87	104.05
6122	VERIZON WIRELESS	01-87	132.29
661	LIESE LUMBER CO., INC.	01-87	19.80
726	CLEAN UNIFORM COMPANY	01-87	117.64
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	435.00
CH030	CHARTER COMMUNICATIONS	01-87	134.09
HU069	HUELS OIL COMPANY	01-87	39.97
IL091	ILLINOIS PUBLIC RISK FUND	01-87	247.10
ME089	MESIROW INSURANCE SERVICES, INC.	01-87	490.51
RI046	SIKORSKI SIGNS	01-87	772.50
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	15.61
WE023	WEINLAND REFRIGERATION	01-87	358.10
	**TOTAL MAINTENANCE		15,782.51
	ENGINEERING		
6122	VERIZON WIRELESS	01-88	204.16
AB006	ABSOPURE WATER CO	01-88	40.25
FR042	FREEBURG PRINTING & PUBLISHING, I	01-88	70.00
	**TOTAL ENGINEERING		314.41
01 GENERAL FUND		GRAND TOTAL	739,687.55

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VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
BL040	BLUE CROSS BLUE SHIELD OF IL	03-00	319,296.63
	**TOTAL		319,296.63
	03 INSURANCE FUND	GRAND TOTAL	319,296.63

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VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	531.01
4902	AT & T	04-00	1.20
551	ILLINOIS AMERICAN WATER	04-00	64.13
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CI020	INFO USA MARKETING, INC	04-00	223.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,596.85
IL091	ILLINOIS PUBLIC RISK FUND	04-00	1,059.00
ME089	MESIROW INSURANCE SERVICES, INC.	04-00	2,102.17
	**TOTAL		5,822.34
04 LIBRARY		GRAND TOTAL	5,822.34

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1739	GRIMM & GORLY	07-00	44.75
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	400.18
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	324.86
6122	VERIZON WIRELESS	07-00	76.28
AT011	AT & T	07-00	83.77
AZ004	AZAR PRINTING INC	07-00	715.00
BA090	BARNARD STAMP CO	07-00	114.10
BU079	BUSEY BANK	07-00	1,688.35
CD003	SHRED-IT USA LLC	07-00	59.39
GR037	GRANT, MARY ROSE	07-00	182.00
IL091	ILLINOIS PUBLIC RISK FUND	07-00	706.00
ME089	MESIROW INSURANCE SERVICES, INC.	07-00	1,401.44
OF004	OFFICE DEPOT	07-00	331.76
PI023	PITNEY BOWES GLOBAL FINANCIAL SER	07-00	159.06
	**TOTAL		6,316.94
07 PLAYGROUND AND RECREATION	GRAND TOTAL		6,316.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
6122	VERIZON WIRELESS	12-00	93.27
BU079	BUSEY BANK	12-00	1,604.00
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	30.80
	**TOTAL		----- 1,733.42
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,733.42

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,348.10
EL001	ELECTRICO, INC.	13-00	994.11
	**TOTAL		2,342.21
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	2,342.21

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

7827	PETTY CASH-TREASURER	21-75	26.30
AM007	AMERICAN WATER	21-75	1,560.88
OF004	OFFICE DEPOT	21-75	300.96
PA076	PAYMENT SERVICE NETWORK, INC	21-75	360.50
QU006	QUILL CORPORATION	21-75	20.55
ST013	STOOKEY TOWNSHIP	21-75	24,593.09

**TOTAL SEWER COLLECTION 26,862.28

SEWER LINES

5317	GRAINGER, INC.	21-77	142.60
6122	VERIZON WIRELESS	21-77	28.43
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	59.21
7591	USA BLUEBOOK	21-77	462.27
HU069	HUELS OIL COMPANY	21-77	1,337.04
IL091	ILLINOIS PUBLIC RISK FUND	21-77	2,471.00
ME089	MESIROW INSURANCE SERVICES, INC.	21-77	4,905.05
QU012	QUALITY CHEMICAL CO	21-77	3,256.80
UN027	UNIFIRST CORPORATION	21-77	123.28

**TOTAL SEWER LINES 12,785.68

SEWER PLANT

1030	TEKLAB, INC.	21-78	432.86
2102	AMEREN ILLINOIS	21-78	8,473.88
214	BELLEVILLE SUPPLY COMPANY	21-78	61.79
413	ERB TURF EQUIPMENT, INC.	21-78	151.06
4902	AT & T	21-78	2.68
515	HOME-BRITE ACE HARDWARE	21-78	76.90
5416	AMERICAN MESSAGING	21-78	80.88
551	ILLINOIS AMERICAN WATER	21-78	638.58
6122	VERIZON WIRELESS	21-78	810.40
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	147.20
7827	PETTY CASH-TREASURER	21-78	34.00
CD003	SHRED-IT USA LLC	21-78	47.29
CI020	INFO USA MARKETING, INC	21-78	223.00
CO139	CONSTELLATION NEW ENERGY, INC	21-78	39,727.06
GR075	GRAHAM, JOHN A	21-78	390.00
HO111	ILLINOIS POWER MARKETING	21-78	5,601.60
HU069	HUELS OIL COMPANY	21-78	836.49
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	235.00
IL091	ILLINOIS PUBLIC RISK FUND	21-78	4,589.00
ME089	MESIROW INSURANCE SERVICES, INC.	21-78	9,109.39
QU006	QUILL CORPORATION	21-78	104.93
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	6,187.98
TR051	TRI FORD INC	21-78	20,856.00
UN027	UNIFIRST CORPORATION	21-78	85.12

**TOTAL SEWER PLANT 98,903.09

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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 138,551.05

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1423	EHRET PLUMBING & HEATING, INC.	24-00	125,525.30
CL019	C & L BACKHOE	24-00	11,902.50
EC009	ECC SUPPLY	24-00	8,160.30
	**TOTAL		145,588.10
24 SEWER CONSTRUCTION FUND		GRAND TOTAL	145,588.10

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	106,265.15
	**TOTAL		<u>106,265.15</u>
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	106,265.15

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VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
551	ILLINOIS AMERICAN WATER	30-00	27.13
CO139	CONSTELLATION NEW ENERGY, INC	30-00	117.22
HO111	ILLINOIS POWER MARKETING	30-00	437.19
IL091	ILLINOIS PUBLIC RISK FUND	30-00	176.50
ME089	MESIROW INSURANCE SERVICES, INC.	30-00	350.36
	**TOTAL		1,108.40
30 SPECIAL SERVICE AREA		GRAND TOTAL	1,108.40

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VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	24,875.00
CR063	CRAFCO, INC	38-00	2,700.00
EL001	ELECTRICO, INC.	38-00	1,060.58
TR051	TRI FORD INC	38-00	25,000.00
	**TOTAL		53,635.58
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	53,635.58

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	2,410.00
	**TOTAL		2,410.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	2,410.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
5074	DIRECTOR OF ILLINOIS STATE POLICE	72-00	1,259.00
DY004	DYNAMIC CONTROLS, INC	72-00	4,750.00
	**TOTAL		6,009.00
	72 NARCOTICS	GRAND TOTAL	6,009.00
	GRAND TOTAL FOR ALL FUNDS:		1,528,766.37
	TOTAL FOR REGULAR CHECKS:		1,418,164.72
	TOTAL FOR DIRECT PAY VENDORS:		110,601.65

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: March 13, 2020

01 50	ADMINISTRATION	<u>\$21,928.02</u>
01 51	POLICE	<u>\$280,884.03</u>
01 52	FIRE	<u>\$202,710.44</u>
01 53	STREET	<u>\$38,236.83</u>
01 54	PARKS	<u>\$17,177.26</u>
01 55	CEMETERY	<u>\$6,535.40</u>
01 56	SANITATION	<u>\$32,235.70</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,824.32</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,278.04</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,907.89</u>
01 84	HUMAN RESOURCE	<u>\$4,373.46</u>
01 85	CLERK	<u>\$7,969.97</u>
01 86	TREASURER	<u>\$2,652.84</u>
01 87	MAINTENANCE	<u>\$18,933.66</u>
01 88	ENGINEER	<u>\$5,722.90</u>
	TOTAL GENERAL FUND	<u>\$690,653.28</u>
4	LIBRARY	<u>\$33,713.44</u>
7	RECREATION	<u>\$11,642.20</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,429.30</u>
21 77	SEWER LINES	<u>\$14,598.73</u>
21 78	SEWER PLANT	<u>\$51,471.58</u>
	TOTAL SEWER DEPARTMENT	<u>\$74,499.61</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$33,504.21</u>
	*****TOTAL PAYROLL	<u><u>\$847,828.93</u></u>

SYS DATE 031020
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/20

SYS TIME 15:57

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$976,381.30	\$118,127.42	\$1,094,508.72
PARKS PROJECT FUND	\$10,011.97	\$56,733.30	\$66,745.27
INSURANCE FUND	\$3,687.83	\$.00	\$3,687.83
LIBRARY	\$699,067.39	\$128,415.22	\$827,482.61
PAYROLL ACCOUNT	\$265.94	\$.00	\$265.94
PLAYGROUND AND RECREATION	\$324,200.60	\$1,262,246.76	\$1,586,447.36
RETIREMENT FUND	\$574,571.06	\$300,820.52	\$875,391.58
GENERAL & COMMUNITY ASSISTA	\$578,413.21	\$308,286.38	\$886,699.59
MOTOR FUEL TAX FUND	\$779,664.51	\$302,049.53	\$1,081,714.04
FOUNTAIN FUND	\$3,978.05	\$.00	\$3,978.05
TORT LIABILITY FUND	\$565,353.68	\$609,385.73	\$1,174,739.41
WALNUT HILL FUTURE CARE FUN	\$4,724.40	\$219,728.19	\$224,452.59
SEWER OPERATION & MAINTENAN	\$955,801.84	\$961,587.95	\$1,917,389.79
SEWER REPAIR & REPLACEMENT	\$145,576.72	\$713,404.45	\$858,981.17
SEWER CONSTRUCTION FUND	\$575,086.22	\$910,462.60	\$1,485,548.82
SEWER BOND AND INTEREST FUN	\$76,413.41	\$867,194.43	\$943,607.84
SPECIAL SERVICE AREA	\$14,908.49	\$35,105.90	\$50,014.39
WORKING CASH FUND	\$40,396.00	\$349,497.26	\$389,893.26
LIBRARY - GIFT ENDOWMENT	\$6,151.47	\$25,314.36	\$31,465.83
TIF 3 (CITY OF BELLEVILLE)	\$3,570,677.46	\$5,714,467.42	\$9,285,144.88
CAPITAL PROJECTS FUND	\$10,353.43	\$.00	\$10,353.43
BELLEVILLE ILLINOIS TOURISM	\$10,442.69	\$.00	\$10,442.69
2015 PD PROJECT DEBT SERVIC	\$168,414.68	\$432,434.46	\$600,849.14
TIF 8 (DOWNTOWN SOUTH)	\$175,267.56	\$125,469.10	\$300,736.66
TIF 9 (SOUTHWINDS ESTATE)	\$92,185.35	\$128,467.76	\$220,653.11
TIF 10 (LOWER RICHLAND CREE	\$955,458.48	\$1,217,305.90	\$2,172,764.38
TIF 11 (INDUSTRIAL JOB RECO	\$33,913.15	\$99,709.22	\$133,622.37
TIF 12 (SHERMAN STREET)	\$131,853.40	\$252,474.26	\$384,327.66
TIF 13 (DRAKE ROAD)	\$36,399.61	\$92,920.66	\$129,320.27
TIF 14 (ROUTE 15 EAST)	\$67,489.23	\$251,241.15	\$318,730.38
TIF 15 (CARLYLE GREENMOUNT)	\$3,653,370.63	\$701,914.54	\$4,355,285.17
TIF 16 (ROUTE 15 WEST CORRI	\$165,760.08	\$52,766.22	\$218,526.30
SPECIAL SERVICE AREA RESERV	\$13,609.59	\$105,442.19	\$119,051.78

SYS DATE 031020
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/20

SYS TIME 15:57

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,866.73	\$98,357.19	\$137,223.92
2011 TIF BONDS I & S	\$96,194.96	\$170,274.23	\$266,469.19
2014 PD PROJECT DEBT SERVIC	\$47,365.94	\$656,244.04	\$703,609.98
2011 Bond Fund I & S	\$423,441.12	\$1,156,882.05	\$1,580,323.17
POLICE TRUST	\$12,920.65	\$491.61	\$13,412.26
NARCOTICS	\$166,425.04	\$614.51	\$167,039.55
LOCAL LAW ENFORCEMENT BLOCK	\$184.10	\$.00	\$184.10
TIF 17 (EAST MAIN STREET)	\$71,805.04	\$123.84	\$71,928.88
TIF 18 (SCHEEL STREET)	\$61,490.92	\$233,059.84	\$294,550.76
TIF 19 (FRANK SCOTT PARKWAY	\$2,497,695.69	\$401,094.02	\$2,898,789.71
TIF 20 - RT. 15 / S. GREEN	\$85,814.38	\$88,678.22	\$174,492.60
TIF 21 - BELLE VALLEY / PHA	\$39,624.01	\$.00	\$39,624.01
TIF 22 - ROUTE 15 NORTH	\$129,935.71	\$.00	\$129,935.71
ROUTE 15 NORTH BUSINESS DIS	\$72,003.87	\$.00	\$72,003.87
	=====	=====	=====
Totals	\$19,163,617.59	\$19,148,792.43	\$38,312,410.02

GENERAL FUND

01

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	<u>101,143.15</u>
	\$ 1,351,799.90

CASH BALANCE, JANUARY 1, 2020

\$ 1,351,799.90

RECEIPTS

UTILITY TAX	\$ 304,817.22
HOTEL/MOTEL TAX	1,389.81-
LIQUOR LICENSE	200.00
BUSINESS LICENSE	3,810.00
FRANCHISE FEES	19,810.15
BUILDING & SIGN PERMITS	9,456.00
ELECTRICAL PERMITS	2,175.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	3,200.00
HVAC PERMITS	575.00
OCCUPANCY PERMITS	8,635.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	338.00
HOUSING INSPECTION FEES	13,510.00
CRIME FREE HOUSING	2,040.00
FIRE INSPECTION FEES	6,152.50
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,767.00
STATE INCOME TAX	407,034.66
REPLACEMENT TAX	87,502.25
SALES TAX	557,466.65
LEASED CAR TAX	1,451.40
TELECOMMUNICATIONS TAX	60,023.24
PARKWAY NORTH BUS DIST SALE TAX	3,764.06
LOCAL USE TAX	142,930.19
HOME RULE SALES TAX	98,981.68
GAMING FEES	25,426.67
COURT FINES	4,998.97
POLICE DEPT VEHICLE DIST.	109.00
DUI ENFORCEMENT DISTRIBUTION	124.14
VEHICLE TOW RELEASE FEES	5,700.00
S.O. REGISTRATION FEES	25.00
PARKING FINES	100.00
METER COLLECTIONS	3,261.46
TRASH DISPOSAL CHARGES	321,612.81
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	210.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	66.00

GENERAL FUND

01

DISPATCH FEES	28,385.37
GARAGE PARKING	228.00
WEED CUTTING SERVICES	476.50
OTHER SALES & SERVICES	1,085.00
INTEREST INCOME	718.70
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	19,939.87
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.09
REIMB. ADMINISTRATION	2,000.00
REIMB. POLICE DEPARTMENT	63,234.39
REIMB. PARKS DEPARTMENT	123.37
REIMB. POSTAGE	4,439.50
EPAYABLE PROCESSING INCOME	1,478.98
MISCELLANEOUS INCOME	<u>100.00</u>
	\$ 2,223,500.51

<u>TOTAL RECEIPTS</u>	\$ <u>2,223,500.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,575,300.41</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 41,992.25
SALARIES - PART TIME	2,868.57
HOSPITAL INSURANCE	1,717.85
RETIREES HEALTH INSURANCE	19,848.77
MAINTENANCE & SERVICE - EQUIP.	43.00
OTHER PROFESSIONAL SERVICES	1,176.23
POSTAGE	550.00
TELEPHONE	16,344.41
DUES	610.00
UTILITIES	32,127.26
STREET LIGHTING	31,046.04
FEES & PERMITS	49.47
RENTALS	1,014.15
RISK MANAGEMENT	1,959.44
OPERATING SUPPLIES	1,410.09
PRINCIPAL PKWY NORTH NOTES	56,921.51
INTEREST PKWY NORTH NOTES	46,759.18-
FISCAL AGENT FEES	21.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	787,547.49
SALARIES - PART-TIME	3,179.75
SALARIES - OVERTIME	87,033.09
PAGER PAY	250.00
HOSPITAL INSURANCE	59,477.33
MAINTENANCE SERVICE - EQUIPMENT	1,921.00
MAINTENANCE SERVICE - VEHICLES	7,598.18
OTHER PROFESSIONAL SERVICES	1,837.00
TELEPHONE	2,361.89
TRAVEL EXPENSE	309.98
TUITION REIMBURSEMENT	4,455.00
PUBLICATIONS	159.00
RENTALS	3,447.33

GENERAL FUND

01

RISK MANAGEMENT 43,264.49
OFFICE SUPPLIES 337.83
OPERATING SUPPLIES 2,765.97
RANGE SUPPLIES 14,555.72
AUTOMOTIVE FUEL/OIL 23,615.99
EQUIPMENT 1,496.77
FURNITURE & FIXTURES 185.11
METER DIVISION 1,040.39

FIRE DEPARTMENT

SALARIES - REGULAR 599,803.35
SALARIES - OVERTIME 25,433.80
HOSPITAL INSURANCE 40,517.00
CLOTHING ALLOWANCE 200.00
MAINTENANCE SERVICE - EQUIPMENT 846.89
MAINTENANCE SERVICE - VEHICLES 2,136.78
OTHER PROFESSIONAL SERVICES 1,783.00
TELEPHONE 1,038.73
TRAVEL EXPENSE 1,423.52
TRAINING EXPENSE 136.57
RENTALS 283.29
RISK MANAGEMENT 46,086.09
MAINT/SUPPLIES EQUIPMENT 1,113.38
MAINTENANCE SUPPLIES - VEHICLE 82.73
OFFICE SUPPLIES 106.24
OPERATING SUPPLIES 2,786.47
JANITORIAL SUPPLIES 345.58
AUTOMOTIVE FUEL/OIL 3,103.29
EQUIPMENT 3,995.00

STREETS

SALARIES - REGULAR 102,337.02
SALARIES - OVERTIME 17,265.74
HEALTH INSURANCE 11,255.82
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - VEHICLES 5,262.40
MAINTENANCE SERVICE - STREETS 3,998.00
OTHER PROFESSIONAL SERVICES 214.08
TELEPHONE 236.77
RENTALS 597.69
RISK MANAGEMENT 14,891.76
MAINTENANCE SUPPLIES- EQUIPMENT 4,517.53
MAINTENANCE SUPPLIES - VEHICLES 1,402.36
MAINTENANCE SUPPLIES - STREETS 787.61
OFFICE SUPPLIES 69.54
OPERATING SUPPLIES 807.49
AUTOMOTIVE FUEL/OIL 9,810.52
EQUIPMENT 352.99

PARKS DEPARTMENT

SALARIES - REGULAR 45,162.48
SALARIES - PART TIME 6,151.26
SALARIES - OVERTIME 3,858.44
HOSPITAL INSURANCE 5,934.72
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - VEHICLES 1,971.83
MAINTENANCE SERVICE - GROUNDS 216.00

GENERAL FUND

01

MAINTENANCE SERVICE - OTHER 43.30
OTHER PROFESSIONAL SERVICES 495.95
TELEPHONE 266.57
UTILITIES 10,977.53
RENTALS 7,162.47
RISK MANAGEMENT 3,135.11
MAINT/SUPPLIES EQUIPMENT 92.30
MAINT/SUPPLIES VEHICLES 282.55
MAINTENANCE SUPPLIES - GROUNDS 204.93
MAINTENANCE SUPPLIES - OTHER 194.75
OFFICE SUPPLIES 87.86
OPERATING SUPPLIES 875.54
SMALL TOOLS 156.87
JANITORIAL SUPPLIES 282.65
AUTOMOTIVE FUEL/OIL 3,064.57

CEMETERY DEPARTMENT

SALARIES - REGULAR 14,486.21
SALARIES - OVERTIME 1,018.41
HOSPITAL INSURANCE 1,004.00
OTHER PROFESSIONAL SERVICES 70.00
TELEPHONE 87.26
RISK MANAGEMENT 1,567.55
OPERATING SUPPLIES 437.67
AUTOMOTIVE FUEL/OIL 555.44

HEALTH & SANITATION

SALARIES - REGULAR 94,034.69
SALARIES - PART TIME 585.00
SALARIES - OVERTIME 14,097.76
HOSPITAL INSURANCE 8,105.43
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - VEHICLES 33,138.37
OTHER PROFESSIONAL SERVICES 220.76
TELEPHONE 229.23
LANDFILL FEES 59,599.85
FEES & PERMITS 770.35
RISK MANAGEMENT 25,080.87
MAINTENANCE SUPPLIES - VEHICLE 7,059.83
OPERATING SUPPLIES 1,217.81
AUTOMOTIVE FUEL/OIL 15,816.67

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 21,632.37
HOSPITAL INSURANCE 514.15
OTHER PROFESSIONAL SERVICES 18.38

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 60,995.45
SALARIES - PART TIME 4,276.50
SALARIES - OVERTIME 4.24
HOSPITAL INSURANCE 5,716.02
CLOTHING ALLOWANCE 400.00
MAINTENANCE SERVICE - VEHICLES 253.15
TELEPHONE 449.33
RENTAL 413.55

GENERAL FUND

01

RISK MANAGEMENT 235.14
OFFICE SUPPLIES 120.66
AUTOMOTIVE FUEL/OIL 921.43
EQUIPMENT 117.99

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 28,280.69
HOSPITAL INSURANCE 2,467.96
CLOTHING ALLOWANCE 100.00
TELEPHONE 47.25
PUBLISHING 349.28

MAYOR

SALARIES - REGULAR 21,215.19
HOSPITAL INSURANCE 2,327.62
TELEPHONE 47.25
TRAVEL EXPENSE 46.64
AUTOMOTIVE FUEL/OIL 243.97

FINANCE

SALARIES - REGULAR 21,765.94
HOSPITAL INSURANCE 1,735.83
CLOTHING ALLOWANCE 200.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 11,173.86
SALARIES - PART TIME 828.00
HOSPITAL INSURANCE 495.60
MEDICAL SERVICE 967.00
PUBLISHING 902.40
RENTALS 278.27
OFFICE SUPPLIES 35.80

CLERKS

SALARIES - REGULAR 25,566.52
HOSPITAL INSURANCE 2,802.42
CLOTHING ALLOWANCE 300.00
OFFICE SUPPLIES 167.85

TREASURER

SALARIES - REGULAR 12,402.99
HOSPITAL INSURANCE 1,912.96
CLOTHING ALLOWANCE 240.00
TRAVEL EXPENSE 193.14
OFFICE SUPPLIES 568.65

MAINTENANCE

SALARIES - REGULAR 54,336.39
SALARIES - OVER TIME 1,363.23
HOSPITAL INSURANCE 5,792.28
MAINTENANCE SERVICE - BUILDING 7,812.72
MAINTENANCE SERVICE - POLICE 5,185.33
MAINTENANCE SERVICE - FIRE 3,947.06
MAINTENANCE SERVICE - STREET 73.50
MAINTENANCE SERVICE - HOUSING 103.12
MAINTENANCE SERVICE - PARKS/REC 111.88
MAINTENANCE SERVICE - VEHICLES 43.58

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 18.98
TELEPHONE 267.24
RENTAL 89.13
RISK MANAGEMENT 548.65
JANITORIAL SUPPLIES 344.12
AUTOMOTIVE FUEL/OIL 735.61
ENGINEERING

SALARIES - REGULAR 5,701.61
HOSPITAL INSURANCE 495.60
UNIFORM EXPENSE 100.00
ENGINEERING SERVICE 1,125.00
TELEPHONE 18.22-
RENTALS 395.96
OFFICE SUPPLIES 20.02
OPERATING SUPPLIES 47.25
AUTOMOTIVE FUEL/OIL 109.84
STREETS 5,800.00

\$ 2,813,191.50

TOTAL DISBURSEMENTS \$ 2,813,191.50

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 332,399.81
\$ 332,399.81

TOTAL OTHER FIN. SOURCES & USES \$ 332,399.81

CASH

CASH IN BANK \$ 948,841.11
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 3,140.69
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 430.15
INVESTMENTS - ASSOCIATED MM 101,284.50

\$ 1,094,508.72

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 1,094,508.72

PARKS PROJECT FUND

02

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 BALANCE, JANUARY 1, 2020

\$ 66,632.19

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.12
INTEREST INCOME-OPEN SPACES ACCT		<u>111.96</u>
	\$	113.08

TOTAL RECEIPTS

\$ 113.08

TOTAL CASH AVAILABLE

\$ 66,745.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,183.19
CASH IN BANK-OPEN SPACES ACCT.		6,828.78
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,067.39
INVESTMENTS - BK OF BELL CD19		18,454.26
INVESTMENTS - FCB BK 2YR CD		15,869.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,745.27

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 66,745.27

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>15,789.66</u>
	\$ 15,789.66
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 15,789.66
<u>RECEIPTS</u>	
REVENUE	
HEALTH INSURANCE PREMIUMS	\$ 352,382.23
INTEREST INCOME	65.03
REIMBURSEMENTS	<u>6,366.43</u>
	\$ 358,813.69
<u>TOTAL RECEIPTS</u>	\$ <u>358,813.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>374,603.35</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 75,090.93
CLAIMS PAYMENTS	<u>385,824.59</u>
	\$ 460,915.52
<u>TOTAL DISBURSEMENTS</u>	\$ 460,915.52
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>90,000.00</u>
	\$ 90,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 90,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>3,687.83</u>
	\$ 3,687.83
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>3,687.83</u>

LIBRARY

04

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	24,630.11	
	<u>\$ 982,863.51</u>	\$ 982,863.51
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 982,863.51

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,638.45	
BOOK FINES	806.84	
BOOK SALE	219.67	
GENEOLOGY	10.00	
MICROFILM	3.40	
NON-RESIDENT LIBRARY CARDS	2,176.00	
OTHER SALES & SERVICES	649.25	
PASSPORT SERVICES	2,015.00	
INTEREST INCOME	246.80	
INTEREST INCOME-RESERVE ACCOUNT	243.83	
DONATIONS	117.92	
REIMBURSEMENTS	5,555.20	
MISCELLANEOUS INCOME	1,231.64	
	<u>\$ 23,914.00</u>	\$ 23,914.00
<u>TOTAL RECEIPTS</u>		\$ 23,914.00
<u>TOTAL CASH AVAILABLE</u>		\$ 1,006,777.51

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 72,219.28
SALARIES - PART TIME	24,004.60
HOSPITAL INSURANCE	8,458.09
RETIRES HEALTH INSURANCE	898.45
SOCIAL SECURITY EXP	7,361.13
I.M.R.F.	6,168.26
MAINTENANCE SERVICE - BUILDING	4,869.68
DATA PROCESSING SERVICE	15.99
POSTAGE	289.75
TELEPHONE	4,835.84

LIBRARY 04

DUES 287.00
TRAVEL EXPENSE 9.66
UTILITIES 2,183.34
RISK MANAGEMENT 2,351.33
OPERATING SUPPLIES 1,645.63
BOOKS 26,896.57

\$ 162,494.60

TOTAL DISBURSEMENTS \$ 162,494.60

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 16,800.30-
\$ 16,800.30-

TOTAL OTHER FIN. SOURCES & USES \$ 16,800.30-

CASH

CASH IN BANK \$ 649,871.58
CASH IN BANK-RESERVE ACCOUNT 48,495.81
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 51,201.14
INVESTMENTS - BK OF BELL CD19 23,863.18
INVESTMENTS - FCB BK 2YR CD 23,804.73
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 24,630.11

\$ 827,482.61

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 827,482.61

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>257.84</u>	
	\$ 257.84	
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 257.84
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>37.50</u>	
	\$ 37.50	
<u>TOTAL RECEIPTS</u>		\$ <u>37.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>295.34</u>
<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-	
TEAMSTER DRIVERS UNION PAYABLE	9.00	
AFLAC PRE-TAX	40.60	
COLONIAL INSURANCE PRETAX	33.87-	
AFLAC POST TAX	16.20-	
CAIC PRE-TAX	<u>9.07</u>	
	\$ 29.40-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 29.40-
<u>CASH</u>		
CASH IN BANK	\$ <u>265.94</u>	
	\$ 265.94	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ <u>265.94</u>

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	\$ 1,625,613.56

CASH BALANCE, JANUARY 1, 2020

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 12,257.76	
SALES OF CONCESSION	184.30	
INTEREST INCOME	2,221.44	
RENTAL INCOME	2,537.76	
DONATIONS	<u>73.27-</u>	
	\$ 17,127.99	

TOTAL RECEIPTS \$ 17,127.99

TOTAL CASH AVAILABLE \$ 1,642,741.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 24,863.36	
SALARIES - PART TIME	5,976.83	
HOSPITAL INSURANCE	904.46	
RETIRES HEALTH INSURANCE	827.87	
SOCIAL SECURITY EXP	2,366.93	
I.M.R.F.	1,642.29	
CLOTHING ALLOWANCE	100.00	
OTHER PROFESSIONAL SERVICES	3,212.39	
POSTAGE	89.30	
TELEPHONE	229.78	
PRINTING	1,615.00	
FEES & PERMITS	1,580.00	
RENTAL	232.12	
RISK MANAGEMENT	1,567.55	
OFFICE SUPPLIES	115.54	
OPERATING SUPPLIES	1,811.09	
MISCELLANEOUS EXPENSE	<u>900.00</u>	
	\$ 48,034.51	

TOTAL DISBURSEMENTS \$ 48,034.51

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>8,259.68-</u>	
	\$ 8,259.68-	

TOTAL OTHER FIN. SOURCES & USES \$ 8,259.68-

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 323,700.60
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	405,605.54
INVESTMENTS - BK OF BELL CD19	346,183.73
INVESTMENTS - FCB BK 2YR CD	238,047.34
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,586,447.36

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 1,586,447.36

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020 \$ 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, JANUARY 31, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JANUARY 1, 2020 \$ 997,419.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>634.69</u>
	\$ 634.69

TOTAL RECEIPTS \$ 634.69

TOTAL CASH AVAILABLE \$ 998,053.73

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 73,129.52
I.M.R.F.	<u>49,532.63</u>
	\$ 122,662.15

TOTAL DISBURSEMENTS \$ 122,662.15

CASH

CASH IN BANK	\$ 574,571.06
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,820.52</u>
	\$ 875,391.58

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 875,391.58

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, JANUARY 1, 2020 \$ 927,533.67

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,080.36
REPLACEMENT TAX-ASSISTANCE		8,389.48
INTEREST INCOME		639.75
DONATIONS		<u>110.00</u>
	\$	11,219.59

TOTAL RECEIPTS \$ 11,219.59
TOTAL CASH AVAILABLE \$ 938,753.26

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,448.57
INSURANCE		1,004.30
SOCIAL SECURITY EXPENSE		875.82
IMRF		627.98
MAINTENANCE SERVICE - BUILDING		644.42
POSTAGE		61.10
TELEPHONE		65.70
RENTAL		85.68
OFFICE SUPPLIES		122.59
COMMUNITY ASSISTANCE		30,515.00
GENERAL ASSISTANCE		<u>3,530.34</u>
	\$	48,981.50

TOTAL DISBURSEMENTS \$ 48,981.50

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	1,567.50-
DUE TO OTHER FUND		<u>1,504.67-</u>
	\$	3,072.17-

TOTAL OTHER FIN. SOURCES & USES \$ 3,072.17-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	216,106.74
CASH IN BANK-ASSISTANCE		357,583.38
CASH IN BANK-RETIREMENT		4,723.09
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,286.38</u>
	\$	886,699.59

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 886,699.59

PERIOD: JAN 2020
SYS DATE 031020 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:58

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
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 BALANCE, JANUARY 1, 2020 \$ 995,779.32

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 195,244.26
INTEREST INCOME	<u>690.99</u>
	\$ 195,935.25

TOTAL RECEIPTS \$ 195,935.25

TOTAL CASH AVAILABLE \$ 1,191,714.57

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 635.00
PUBLISHING	171.68
MAINTENANCE SUPPLIES - STREETS	94,548.53
MAINTENANCE SUPPLIES - TRAF CONT	5,935.91
INFRASTRUCTURE	<u>8,363.04</u>
	\$ 109,654.16

TOTAL DISBURSEMENTS \$ 109,654.16

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>346.37-</u>
	\$ 346.37-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 346.37-

CASH

CASH IN BANK	\$ 779,664.51
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,820.52</u>
	\$ 1,081,714.04

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 1,081,714.04

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,197.43	
INVESTMENTS		<u>0.00</u>	
	\$	4,197.43	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 4,197.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.42</u>	
	\$	1.42	
<u>TOTAL RECEIPTS</u>			\$ <u>1.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,198.85
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>109.60</u>	
	\$	109.60	
<u>TOTAL DISBURSEMENTS</u>			\$ 109.60
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>111.20-</u>	
	\$	111.20-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 111.20-
<u>CASH</u>			
CASH IN BANK	\$	3,978.05	
INVESTMENTS		<u>0.00</u>	
	\$	3,978.05	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>3,978.05</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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>
	\$	<u>1,160,149.32</u>
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 1,160,149.32
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,060.67
REIMBURSEMENTS		<u>26,031.07</u>
	\$	27,091.74
<u>TOTAL RECEIPTS</u>		\$ <u>27,091.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,187,241.06</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>12,501.65</u>
	\$	12,501.65
<u>TOTAL DISBURSEMENTS</u>		\$ 12,501.65

<u>CASH</u>		
CASH IN BANK	\$	543,559.13
CASH IN BANK-CLAIMS ONE		883.82
CASH IN BANK - UST RESERVE		20,910.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>609,385.73</u>
	\$	<u>1,174,739.41</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ <u>1,174,739.41</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2020 \$ 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, JANUARY 31, 2020 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	4,722.76	
INVESTMENTS		<u>218,900.49</u>	
	\$	223,623.25	
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$		223,623.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	187.17	
MISCELLANEOUS INCOME		<u>642.17</u>	
	\$	829.34	
<u>TOTAL RECEIPTS</u>	\$		<u>829.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>224,452.59</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	4,724.40	
INVESTMENTS		<u>219,728.19</u>	
	\$	224,452.59	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$		<u>224,452.59</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>183,186.44</u>	
	\$ 1,801,949.51	\$ 1,801,949.51

CASH BALANCE, JANUARY 1, 2020

RECEIPTS

REVENUE

SEWER CHARGES	\$ 726,507.17	
SEWER LINE INSURANCE	11,203.12	
GARBAGE CHARGES	35,413.81-	
LIEN FEES	320.50	
INTEREST INCOME	3,129.56	
MISCELLANEOUS INCOME	<u>8,708.76</u>	
	\$ 714,455.30	\$ 714,455.30

TOTAL RECEIPTS \$ 714,455.30
TOTAL CASH AVAILABLE \$ 2,516,404.81

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 276.31	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	124,237.54	
SALARIES - REGULAR	26,985.75	
HOSPITAL INSURANCE	2,008.78	
SOCIAL SECURITY	2,084.30	
I.M.R.F.	1,115.75	
CLOTHING ALLOWANCE	260.00	
DATA PROCESSING SERVICE	1,564.29	
OTHER PROFESSIONAL SERVICES	27,441.36	
POSTAGE	8,024.96	
STOOKEY TOWNSHIP SEWER	13,519.45	
FEES & PERMITS	495.00	
RENTAL	55.00	
OFFICE SUPPLIES	18.91	

SEWER LINES

SALARIES - REGULAR	43,298.26	
SALARIES - OVERTIME	1,037.73	
PAGER PAY	428.62	
HOSPITAL INSURANCE	3,536.81	
RETIRES HEALTH INSURANCE	107.57-	
SOCIAL SECURITY	3,432.14	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	2,264.98
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - EQUIPMENT	3,521.84
MAINTENANCE SERVICE - VEHICLES	189.87
TELEPHONE	382.06
RISK MANAGEMENT	5,486.44
MAINTENANCE SUPPLIES - OTHER	220.73
OPERATING SUPPLIES	1,405.83
SMALL TOOLS	39.99
JANITORIAL SUPPLIES	53.75
AUTOMOTIVE FUEL/OIL	3,161.64
CHEMICAL SUPPLIES	2,786.00

SEWER PLANT

SALARIES - REGULAR	152,167.94
SALARIES - OVERTIME	7,199.37
PAGER PAY	2,920.68
HOSPITAL INSURANCE	12,587.81
RETIREES HEALTH INSURANCE	11.99
SOCIAL SECURITY	12,556.56
I.M.R.F.	10,483.80
CLOTHING ALLOWANCE	1,850.00
MAINTENANCE SERVICE - BUILDING	3,208.24
MAINTENANCE SERVICE - EQUIPMENT	5,667.37
MAINTENANCE SERVICE - VEHICLES	169.55
ENGINEERING	399.00
OTHER PROFESSIONAL SERVICE	1,235.63
TELEPHONE	1,982.97
DUES	50.00
TRAINING	75.00
UTILITIES	74,099.93
SLUDGE REMOVAL	6,044.20
RENTAL	202.88
RISK MANAGEMENT	10,189.10
MAINTENANCE SUPPLIES - EQUIP.	180.42
MAINTENANCE SUPPLIES - GROUNDS	37.13
MAINTENANCE SUPPLIES - OTHER	598.60
OFFICE SUPPLIES	308.45
OPERATING SUPPLIES	1,268.85
JANITORIAL SUPPLIES	62.70
CHEMICAL SUPPLIES	5,227.10
BUILDINGS	316.04

\$ 590,427.83 \$ 590,427.83

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 107,281.11
ACCT. REC. SEWER LINE INS	961.02
DUE TO OTHER FUND	<u>116,829.32-</u>
	\$ 8,587.19-

TOTAL OTHER FIN. SOURCES & USES \$ 8,587.19-

CASH

CASH IN BANK	\$ 955,347.41
CASH IN BANK - EPAY	0.00

SEWER OPERATION & MAINTENANCE 21

PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	224,675.13
INVESTMENTS - BK OF BELL CD19	143,165.05
INVESTMENTS - FCB BK 2YR CD	379,835.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>
	\$ 1,917,389.79

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 1,917,389.79

SEWER REPAIR & REPLACEMENT FUND 22

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	<u>164,200.73</u>
	\$ 875,006.31

CASH BALANCE, JANUARY 1, 2020 \$ 875,006.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,262.86</u>
	\$ 1,262.86

TOTAL RECEIPTS \$ 1,262.86
TOTAL CASH AVAILABLE \$ 876,269.17

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>17,288.00</u>
	\$ 17,288.00

TOTAL DISBURSEMENTS \$ 17,288.00

CASH

CASH IN BANK	\$ 145,576.72
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	250,465.00
INVESTMENTS - BK OF BELL CD19	159,087.89
INVESTMENTS - FCB BK 2YR CD	133,505.76
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 858,981.17

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 858,981.17

SEWER CONSTRUCTION FUND 24

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 205,250.92
\$ 1,543,701.03
CASH BALANCE, JANUARY 1, 2020 \$ 1,543,701.03

RECEIPTS
REVENUE
SEWER CONNECTION FEES \$ 18,075.00
TAP-IN INSPECTION FEES 950.00
INTEREST INCOME 1,123.28
INTERFUND OPERATING TRANSFER 83,333.34
\$ 103,481.62
TOTAL RECEIPTS \$ 103,481.62
TOTAL CASH AVAILABLE \$ 1,647,182.65

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 32,200.75
EQUIPMENT 44,099.37
INFRASTRUCTURE 56,777.05
\$ 133,077.17
TOTAL DISBURSEMENTS \$ 133,077.17

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 28,556.66-
\$ 28,556.66-
TOTAL OTHER FIN. SOURCES & USES \$ 28,556.66-

CASH
CASH IN BANK \$ 575,086.22
INVESTMENTS 33,186.74
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 672,024.94
INVESTMENTS - DIETERICH CD 205,250.92
\$ 1,485,548.82
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 1,485,548.82

SEWER BOND AND INTEREST FUND 25

<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>
	\$ 1,402,206.65
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 1,402,206.65
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 1,813.16
INTERFUND OPERATING TRANSFER	<u>40,904.20</u>
	\$ 42,717.36
<u>TOTAL RECEIPTS</u>	\$ <u>42,717.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,444,924.01
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 428,725.58
INTEREST EXPENSE - WWTP 3	72,261.73
FISCAL AGENT FEES	<u>328.86</u>
	\$ 501,316.17
<u>TOTAL DISBURSEMENTS</u>	\$ 501,316.17
<u>CASH</u>	
CASH IN BANK	\$ 75,837.25
CASH IN BANK - LTCP ACCT	576.16
INVESTMENTS	12,290.15
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	359,797.23
INVESTMENTS - BK OF BELL CD19	47,721.68
INVESTMENTS - FCB BK 2YR CD	200,058.02
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>
	\$ 943,607.84
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ 943,607.84

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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2020		\$	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, JANUARY 31, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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>
	\$	<u>62,399.78</u>
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$	62,399.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>113.13</u>
	\$	113.13
<u>TOTAL RECEIPTS</u>	\$	<u>113.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>62,512.91</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		1,280.23
RISK MANAGEMENT		<u>391.89</u>
	\$	<u>11,672.12</u>
<u>TOTAL DISBURSEMENTS</u>	\$	11,672.12

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>826.40-</u>
	\$	826.40-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	826.40-

<u>CASH</u>		
CASH IN BANK	\$	14,908.49
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,483.77
INVESTMENTS - BK OF BELL CD19		15,908.79
INVESTMENTS - FCB BK 2YR CD		15,869.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>50,014.39</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>50,014.39</u>

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2020 \$ 389,571.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>322.18</u>
	\$ 322.18

TOTAL RECEIPTS \$ 322.18
TOTAL CASH AVAILABLE \$ 389,893.26

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,396.00
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	131,736.43
INVESTMENTS - BK OF BELL CD19	95,452.73
INVESTMENTS - FCB BK 2YR CD	19,240.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 389,893.26

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 389,893.26

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JANUARY 1, 2020</u>	\$	31,418.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.32</u>
	\$	47.32
<u>TOTAL RECEIPTS</u>	\$	<u>47.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,465.83</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,151.47
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,342.24
INVESTMENTS - BK OF BELL CD19		4,772.64
INVESTMENTS - FCB BK 2YR CD		4,760.96
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	<u>31,465.83</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>31,465.83</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JANUARY 1, 2020</u>		\$ 9,852,508.58

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 8,973.43	
REIMBURSEMENTS	<u>9.00</u>	
	\$ 8,982.43	
<u>TOTAL RECEIPTS</u>		\$ <u>8,982.43</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,861,491.01

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 14,234.26	
ENGINEERING	78,824.93	
OTHER PROFESSIONAL SERVICES	28,364.24	
VEHICLES	43,999.23	
INFRASTRUCTURE	24,196.21	
OTHER IMPROVEMENTS	<u>141,981.75</u>	
	\$ 331,600.62	
<u>TOTAL DISBURSEMENTS</u>		\$ 331,600.62

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$ <u>244,745.51-</u>	
	\$ 244,745.51-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 244,745.51-

<u>CASH</u>		
CASH IN BANK	\$ 3,570,677.46	
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	5,275,529.20	
INVESTMENTS - BK OF BELL CD19	155,324.46	
INVESTMENTS - FCB BK 2YR CD	44,894.04	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,285,144.88	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ <u>9,285,144.88</u>

PERIOD: JAN 2020
SYS DATE 031020 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:58

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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, JANUARY 1, 2020</u>	\$ 10,349.84
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3.59</u>
	\$ 3.59
<u>TOTAL RECEIPTS</u>	\$ <u>3.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,353.43
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,353.43
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,353.43
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>10,353.43</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	10,441.40	
INVESTMENTS		<u>0.00</u>	
	\$	10,441.40	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 10,441.40
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	9,927.50	
INTEREST INCOME		<u>1.48</u>	
	\$	9,928.98	
<u>TOTAL RECEIPTS</u>			\$ <u>9,928.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>20,370.38</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	6,117.69	
PUBLISHING		<u>510.00</u>	
	\$	6,627.69	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,627.69
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>3,300.00-</u>	
	\$	3,300.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 3,300.00-
<u>CASH</u>			
CASH IN BANK	\$	10,442.69	
INVESTMENTS		<u>0.00</u>	
	\$	10,442.69	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>10,442.69</u>

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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
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	<u>0.00</u>	
	\$ 600,187.17	
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 600,187.17
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>661.97</u>	
	\$ 661.97	
<u>TOTAL RECEIPTS</u>		\$ <u>661.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>600,849.14</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 168,414.68	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	432,434.46	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 600,849.14	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ <u>600,849.14</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 177,407.72
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,166.96
\$ 302,701.89
CASH BALANCE, JANUARY 1, 2020 \$ 302,701.89

RECEIPTS
REVENUE
INTEREST INCOME \$ 239.77
\$ 239.77
TOTAL RECEIPTS \$ 239.77
TOTAL CASH AVAILABLE \$ 302,941.66

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 2,205.00
\$ 2,205.00
TOTAL DISBURSEMENTS \$ 2,205.00

CASH
CASH IN BANK \$ 175,267.56
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,341.89
\$ 300,736.66
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 300,736.66

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 92,151.25
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,446.57</u>
	\$ 220,442.30
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 220,442.30
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>210.81</u>
	\$ 210.81
<u>TOTAL RECEIPTS</u>	\$ <u>210.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 220,653.11
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 92,185.35
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,623.28</u>
	\$ 220,653.11
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ 220,653.11

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, JANUARY 1, 2020 \$ 2,170,348.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,415.81</u>
	\$ 2,415.81

TOTAL RECEIPTS \$ 2,415.81
TOTAL CASH AVAILABLE \$ 2,172,764.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 955,458.48
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	662,237.82
INVESTMENTS - BK OF BELL CD19	188,042.15
INVESTMENTS - FCB BK 2YR CD	176,155.02
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 2,172,764.38

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 2,172,764.38

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$	133,442.88
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>179.49</u>
	\$	179.49
<u>TOTAL RECEIPTS</u>	\$	<u>179.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,622.37</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	33,913.15
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,843.65
INVESTMENTS - BK OF BELL CD19		12,727.03
INVESTMENTS - FCB BK 2YR CD		12,695.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	133,622.37
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>133,622.37</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>	
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
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 387,705.77

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>328.66</u>
	\$ 328.66
<u>TOTAL RECEIPTS</u>	\$ <u>328.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 388,034.43

<u>DISBURSEMENTS</u>	
EXPENSES	
STREETS	\$ <u>3,706.77</u>
	\$ 3,706.77
<u>TOTAL DISBURSEMENTS</u>	\$ 3,706.77

<u>CASH</u>	
CASH IN BANK	\$ 131,853.40
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,547.01
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 384,327.66
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>384,327.66</u>

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, JANUARY 1, 2020 \$ 129,143.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>176.70</u>
	\$	176.70

TOTAL RECEIPTS \$ 176.70

TOTAL CASH AVAILABLE \$ 129,320.27

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$	36,399.61
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,492.97
INVESTMENTS - BK OF BELL CD19		15,908.79
INVESTMENTS - FCB BK 2YR CD		15,869.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	129,320.27

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 129,320.27

TIF 14 (ROUTE 15 EAST) 56

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

CASH BALANCE, JANUARY 1, 2020 \$ 318,250.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>479.60</u>
	\$ 479.60

TOTAL RECEIPTS \$ 479.60
TOTAL CASH AVAILABLE \$ 318,730.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,489.23
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	178,823.09
INVESTMENTS - BK OF BELL CD19	6,362.88
INVESTMENTS - FCB BK 2YR CD	31,739.65
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 318,730.38

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 318,730.38

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 312,228.82
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 700,934.96
\$ 4,453,741.52
CASH BALANCE, JANUARY 1, 2020 \$ 4,453,741.52

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,058.30
\$ 1,058.30
TOTAL RECEIPTS \$ 1,058.30
TOTAL CASH AVAILABLE \$ 4,454,799.82

DISBURSEMENTS
EXPENSES
REBATES \$ 99,514.65
\$ 99,514.65
TOTAL DISBURSEMENTS \$ 99,514.65

CASH
CASH IN BANK \$ 212,792.89
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 701,914.54
\$ 4,355,285.17
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 4,355,285.17

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 165,905.96
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,692.58
\$ 218,598.54
CASH BALANCE, JANUARY 1, 2020 \$ 218,598.54

RECEIPTS
REVENUE
INTEREST INCOME \$ 134.96
\$ 134.96
TOTAL RECEIPTS \$ 134.96
TOTAL CASH AVAILABLE \$ 218,733.50

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 207.20
\$ 207.20
TOTAL DISBURSEMENTS \$ 207.20

CASH
CASH IN BANK \$ 165,760.08
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,766.22
\$ 218,526.30
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 218,526.30

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JANUARY 1, 2020</u>	\$	118,820.36
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>231.42</u>
	\$	231.42
<u>TOTAL RECEIPTS</u>	\$	<u>231.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,051.78</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	13,609.59
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		803.87
INVESTMENTS - BK OF BELL CD19		32,453.88
INVESTMENTS - FCB BK 2YR CD		34,913.62
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,051.78
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>119,051.78</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JANUARY 1, 2020</u>	\$	137,295.74
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>219.68</u>
	\$	219.68
<u>TOTAL RECEIPTS</u>	\$	<u>219.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,515.42</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUNDS	\$	<u>291.50-</u>
	\$	291.50-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	291.50-

<u>CASH</u>		
CASH IN BANK	\$	38,866.73
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		730.81
INVESTMENTS - BK OF BELL CD19		31,817.58
INVESTMENTS - FCB BK 2YR CD		31,739.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	137,223.92
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>137,223.92</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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 BALANCE, JANUARY 1, 2020 \$ 266,106.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>363.17</u>
	\$ 363.17

TOTAL RECEIPTS \$ 363.17
TOTAL CASH AVAILABLE \$ 266,469.19

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 96,194.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,050.25
INVESTMENTS - BK OF BELL CD19	38,499.24
INVESTMENTS - FCB BK 2YR CD	39,674.55
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 266,469.19

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 266,469.19

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, JANUARY 1, 2020 \$ 702,995.69

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>932.29</u>
	\$	932.29

TOTAL RECEIPTS \$ 932.29

TOTAL CASH AVAILABLE \$ 703,927.98

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$	<u>318.00</u>
	\$	318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$	47,365.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>656,244.04</u>
	\$	703,609.98

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 703,609.98

2011 Bond Fund I & S

67

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 BALANCE, JANUARY 1, 2020 \$ 1,387,903.74

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 191,151.64
INTEREST INCOME	<u>1,479.79</u>
	\$ 192,631.43

TOTAL RECEIPTS \$ 192,631.43

TOTAL CASH AVAILABLE \$ 1,580,535.17

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 423,441.12
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	808,027.47
INVESTMENTS - BK OF BELL CD19	86,535.00
INVESTMENTS - FCB BK 2YR CD	41,687.30
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,580,323.17

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 1,580,323.17

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2020 \$ 12,887.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.07
INTEREST INCOME-REWARD FUND		1.33
DONATIONS		<u>520.00</u>
	\$	524.40

TOTAL RECEIPTS \$ 524.40

TOTAL CASH AVAILABLE \$ 13,412.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,078.91
CASH IN BANK-REWARD FUND		3,841.74
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,412.26

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 13,412.26

NARCOTICS

72

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 BALANCE, JANUARY 1, 2020

\$ 193,541.02

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	11,040.88
INTEREST INCOME		<u>55.97</u>

\$ 11,096.85

TOTAL RECEIPTS

\$ 11,096.85

TOTAL CASH AVAILABLE

\$ 204,637.87

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>37,598.32</u>
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\$ 37,598.32

TOTAL DISBURSEMENTS

\$ 37,598.32

CASH

CASH IN BANK	\$	11,571.42
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,257.10
CASH IN BANK-EVIDENCE SEIZED		38,383.24
CASH IN BANK-FEDERAL AWARDED		102,902.17
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 167,039.55

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 167,039.55

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.03	
INVESTMENTS		<u>0.00</u>	
	\$	184.03	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 184.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>184.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.10	
INVESTMENTS		<u>0.00</u>	
	\$	184.10	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>184.10</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 72,118.74
INVESTMENTS 123.84
\$ 72,242.58
CASH BALANCE, JANUARY 1, 2020 \$ 72,242.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 26.56
\$ 26.56
TOTAL RECEIPTS \$ 26.56
TOTAL CASH AVAILABLE \$ 72,269.14

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 340.26
\$ 340.26
TOTAL DISBURSEMENTS \$ 340.26

CASH
CASH IN BANK \$ 71,805.04
INVESTMENTS 123.84
\$ 71,928.88
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 71,928.88

TIF 18 (SCHEEL STREET) 76

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	
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$		294,150.05

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>400.71</u>	
	\$	400.71	
<u>TOTAL RECEIPTS</u>			\$ <u>400.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 294,550.76

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	61,490.92	
INVESTMENTS		245.80	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		197,342.66	
INVESTMENTS - BK OF BELL CD19		3,181.43	
INVESTMENTS - FCB BK 2YR CD		15,869.87	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>	
	\$	294,550.76	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$		<u>294,550.76</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, JANUARY 1, 2020 \$ 2,952,203.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 603.71
\$ 603.71
TOTAL RECEIPTS \$ 603.71
TOTAL CASH AVAILABLE \$ 2,952,807.31

DISBURSEMENTS
EXPENSES
REBATES \$ 54,017.60
\$ 54,017.60
TOTAL DISBURSEMENTS \$ 54,017.60

CASH
CASH IN BANK \$ 118,809.27
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 401,094.02
\$ 2,898,789.71
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 2,898,789.71

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

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 BALANCE, JANUARY 1, 2020 \$ 182,532.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>155.35</u>
	\$ 155.35

TOTAL RECEIPTS \$ 155.35

TOTAL CASH AVAILABLE \$ 182,687.54

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>8,194.94</u>
	\$ 8,194.94

TOTAL DISBURSEMENTS \$ 8,194.94

CASH

CASH IN BANK	\$ 85,814.38
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,555.03</u>
	\$ 174,492.60

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 174,492.60

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,609.35	
INVESTMENTS		<u>0.00</u>	
	\$	39,609.35	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 39,609.35
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.66</u>	
	\$	14.66	
<u>TOTAL RECEIPTS</u>			\$ <u>14.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,624.01
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,624.01	
INVESTMENTS		<u>0.00</u>	
	\$	39,624.01	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>39,624.01</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
CASH IN BANK	\$ 133,810.98
INVESTMENTS	<u>0.00</u>
	\$ 133,810.98
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 133,810.98
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>48.05</u>
	\$ 48.05
<u>TOTAL RECEIPTS</u>	\$ <u>48.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 133,859.03
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,095.12</u>
	\$ 3,095.12
<u>TOTAL DISBURSEMENTS</u>	\$ 3,095.12
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>828.20-</u>
	\$ 828.20-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 828.20-
<u>CASH</u>	
CASH IN BANK	\$ 129,935.71
INVESTMENTS	<u>0.00</u>
	\$ 129,935.71
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>129,935.71</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	64,253.42	
INVESTMENTS		<u>0.00</u>	
	\$	64,253.42	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 64,253.42
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	7,726.49	
INTEREST INCOME		<u>23.96</u>	
	\$	7,750.45	
<u>TOTAL RECEIPTS</u>			\$ <u>7,750.45</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>72,003.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	72,003.87	
INVESTMENTS		<u>0.00</u>	
	\$	72,003.87	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>72,003.87</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</u>		\$	<u>0.00</u>

**ADDENDUM TO DEVELOPMENT AGREEMENT
FOR 16 S. ILLINOIS STREET, BELLEVILLE, IL**

THIS ADDENDUM TO DEVELOPMENT AGREEMENT (the “Addendum”) is made this 16th day of March, 2020 by and between the City of Belleville, Illinois and MH Belleville Associates, LP., the parties to the Development Agreement executed on December 19, 2016, as amended on February 26, 2018 (the “Development Agreement”). This Addendum affirms, clarifies, expands, establishes procedures, and defines the responsibilities of the parties relative to item 3, “Responsibilities of the City of Belleville,” of the amended Development Agreement, of which this Addendum is a part. Said item 3 affirms the City of Belleville’s approval of the establishment of a Rental Assistance funding pool for the development to be located at 16. S. Illinois Ave, Belleville, Illinois known as Lofts on the Square. This Addendum establishes the RENTAL SUBSIDY AGREEMENT between the parties hereto, for the planned development.

I. RENTAL SUBSIDY AGREEMENT (this “Agreement”) is made as of March 16, 2020, by and between the City of Belleville, Illinois (the “Grantor”), and MH Belleville Associates, LP, an Illinois limited partnership (the “Grantee”), with respect to the terms, conditions, and procedures by which this Agreement will be administered. The Grantor and the Grantee are collectively referred to as “Parties” and sometimes individually as “Party.”

BACKGROUND:

A. The Grantee has been designated by the City of Belleville as the developer of the city-owned property located at 16 S. Illinois Street, Belleville IL (the “Project”), as evidenced by the City’s approval and execution of the Development Agreement (as amended) as referenced in the preamble hereto. The Grantee plans to develop and operate the Project as a 47-unit affordable senior housing apartment complex known as “Lofts on the Square,” as well as a street-level component of restaurant/retail space.

B. The Grantee will be the owner of the Project, and will continuously own and operate the Project in conformity with the Development Agreement (as Amended);

C. The Grantor desires to assist Grantee in achieving conformity with the priorities of the Illinois Housing Development Authority (which is providing financing for the Project), and to support the operation of the Project to ensure the Project’s long term viability, by providing rental assistance as described in this Agreement. Therefore, the Grantor has taken formal municipal action to approve and establish a rental assistance program from non-federal funds of the City of Belleville as described in this Agreement.

II. TERMS AND CONDITIONS OF THIS AGREEMENT:

In consideration of the promises and the mutual covenants and agreements set forth herein the parties agree as follows:

A. Term of Agreement. The term of this agreement shall be for a period of ten (10) years, unless terminated earlier pursuant to paragraph II.D, below.

B. Effective Date. The effective date for the commencement of rental assistance funding shall be the date that is within thirty (30) days of the date on which the Grantee provides notice to the Grantor that the Project has been (or will be before the end of the 30 day notice period) completed and final Certificates of Occupancy have been issued, thereby commencing Project lease-up (the "Effective Date"). [Note: the Effective Date is likely to be in the 2nd or 3rd Quarter of 2021.]

C. Rental Assistance Grant Funding. The Grantor agrees to provide annual grant funding to the Grantee in the amounts set forth in Exhibit A hereto over the ten year term of this Agreement (the "Annual Funding") to provide rental assistance for twelve (12) units in the Project (the "Subsidized Units") for the term of this Agreement. The Annual Funding shall be disbursed to the Grantee, with the first Annual Funding to occur on the Effective Date, and subsequent Annual Fundings to occur each year on the anniversary date of the first Annual Funding through the ten (10) year term of this Agreement.

D. Obligation to Seek Replacement Subsidy. Notwithstanding the provisions of II.A and II.B, above, upon the publishing of any RFP by the St. Clair County Housing Authority (SCCHA) for the availability of Project-Based Section 8 Vouchers ("PBV") at any time during the ten-year period of this Agreement, the Grantee shall apply to SCCHA for an award of PBVs for at least the same number of units, unit types and household income restrictions as set forth in this Agreement. In the event that the Grantee shall at any time during the term of this Agreement successfully obtain a Housing Assistance Payment (HAP) Contract from the St. Clair County Housing Authority for PBVs that could effectively replace this Rental Subsidy Agreement, the Grantor's obligation to provide Annual Funding hereunder shall cease at the end of the year last funded in which year the issuance of the PBVs occurs.

E. Deposit of Funds. Upon receipt of any Annual Funding disbursement, the Grantee agrees to cause the Rental Assistance Grant to be held in a separate Project sub-account. Subsidy funds will be transferred monthly in increments of 1/12 of the amount of the Annual Funding as set forth for each year in Exhibit A.

F. Leasing and Affordability Restrictions. The tenants of the Subsidized Units shall pay an amount equal to 90% of the maximum LIHTC rent (net of utility allowance) as published by HUD from time-to-time for their respective family income categories (i.e., at or below 30% AMI or 50% AMI) toward rent, with the Monthly Rental Subsidy

paying the balance of the rent. The Subsidized Units shall be occupied by tenants whose family income is the percentage noted below (or less) of the area median income (“AMI”) with adjustments for household size:

1. 30% AMI – two (2) studio units
2. 30% AMI – six (6) one-bedroom units
3. 30% AMI – two (2) two-bedroom units
4. 50% AMI – one (1) studio unit
5. 50% AMI – one (1) one-bedroom unit

G. Veteran Housing Program. The Grantor and the Grantee acknowledge the Grantee’s desire to support the local veteran community. Accordingly, the Grantee has determined to give a leasing preference to senior military veterans for two (2) of the Subsidized Units in the Project. The Grantee agrees to and shall implement the following veteran housing program at the Project:

1. For thirty (30) days after receipt of a certificate of occupancy for the Subsidized Units the Grantee shall only lease two (2) such Subsidized Units to a qualified income eligible veteran. After the expiration of such thirty (30) day period, if the veteran designated Subsidized Unit has not been leased to a qualified income eligible veteran then such Subsidized Unit may be leased to a non-veteran qualified income eligible individual.
2. For thirty (30) days after a veteran designated Subsidized Unit becomes vacant the Grantee shall only lease such veteran designated Subsidized Unit to a qualified income eligible veteran. After the expiration of such thirty (30) day period if the veteran designated Subsidized Unit has not been leased to a qualified income eligible veteran then such Subsidized Unit may be lease to a non-veteran income eligible individual.
3. At all times throughout the term of this Agreement, Veterans shall be given priority on any waitlist for the two (2) Subsidized Units.
4. The Grantee and the Grantor shall coordinate with the St. Clair County Veterans Assistance Commission, the Illinois Department of Veterans Affairs, the VFW, and other related groups to promote the above referenced veteran housing program.

III. DUTIES AND OBLIGATIONS OF THE GRANTOR (THE CITY OF BELLEVILLE).

The Grantor hereby agrees and affirms that it will undertake to fulfill the following duties and obligation with respect to this Agreement:

- A. Make timely disbursement of each year's Annual Funding in accordance with the terms and conditions of this Agreement;
- B. Enter each year's funding obligation in the City of Belleville's annual budget so as to enable the Project's financial partners to verify the availability of the funds.

IV. DUTIES AND OBLIGATIONS OF THE GRANTEE

The Grantee hereby agrees and affirms that it will undertake to fulfill the following duties and obligation with respect to this Agreement:

- A. Continuously operate the Project in conformity with the terms and conditions of the Development Agreement (as amended);
- B. Upon request, Grantee shall provide the City of Belleville a copy of the Project cost certification prepared by the Grantee's third-party accountant after Project construction completion;
- C. Upon request, provide City of Belleville the annual Project audit prepared by the Grantee's third-party accountant;
- D. Upon request Provide City of Belleville with access to inspect property financial records;
- E. Upon request, provide City of Belleville with access for physical property inspections;

The City agrees to keep all such financial information confidential, except to the extent required for compliance with any applicable law, rule or regulation, including the Illinois Freedom of Information Act. The foregoing Obligations of the Grantee shall terminate upon the earlier to occur of (i) the expiration of the term of this Agreement, or (ii) the replacement of this Rental Subsidy Agreement by PBV issued by St. Clair County Housing Authority pursuant to paragraph II.D, above.

Grantee shall at all times have an individual designated as the City's primary point of contact for matters pertaining to this Agreement. The Grantee hereby initially designates Eric Schauster, Assistant Director of Economic Development & Planning as such primary point of contact. Within ten (10) business days of written request by the City, the

Grantee shall meet with City staff to provide a comprehensive report on the status of the Rental Assistance Grant Program and any other logistical information deemed necessary by the City.

V. PROCEDURES

A. Fiscal Accountability Procedures. The parties agree to the following Fiscal Procedures in the administration of this Agreement:

1. Grantee will provide notice to Grantor in writing of at least thirty (30) days prior to each request for Annual Funding utilizing the form of Disbursement Request attached hereto as Exhibit C. Annual Fundings will be scheduled to occur on or near the Effective Date for the first year's Request for Funding, and on or near the anniversary date of the Effective Date for all subsequent years of the term of this Agreement;
2. Annual Funding will be deposited to a segregated Project sub-account and will be transferred monthly to the Project's Operating Account in increments of 1/12 of the amount of that year's Annual Funding based on the annual amount of subsidy set forth for each of the twelve Subsidized Units;
3. Grantee will cause the Property Manager to keep monthly records of transfers to the Project's Operating Account of all subsidies, the units to which they apply, the amount of the monthly subsidy for each unit, and a comprehensive accounting of the year's Annual Funding, running totals of subsidy disbursed, and balance remaining in the sub-account available to be drawn upon for subsequent months of any program year. Grantee will provide the Grantor with copies of year-end reports of the Rental Subsidy activity. Upon request, the Grantee will provide the Grantor with access to review the monthly records of the Rental Subsidies at any time;
4. In the event that this Agreement should be terminated due to the Grantee successfully obtaining Project-Based Vouchers issued by SCCHA that could effectively replace the Rental Subsidies under this Agreement, any remaining balance of that year's Annual Funding that remains in the Project's sub-account on the date that such Project-Based Vouchers become effective and commence payment, shall be returned to the Grantor.

A. Administration of Tenant Eligibility, Contract Rent, and Tenant Portion of Rent. The Grantee agrees to administer the determination of tenant eligibility and Tenant Portion of the rent as follows:

1. The determination of eligibility of resident to qualify for a Rental Subsidy in the Project will be determined and documented through the standard LIHTC Tenant Income Certification (TIC) process. The documentation in the tenant files for tenants determined to be eligible to receive a Rental Subsidy will be the same as for all the other residents in the Project who must be certified as eligible for Affordable Housing Tax Credit occupancy.
2. The subsidized units Contract Rents for Year 1 will be the amount set forth by unit size in Exhibit D, and will increase 2% annually;
3. Residents will pay a “Tenant Portion” of the Contract Rent in an amount equal to 90% of the maximum LIHTC rent as published by HUD from time-to-time for their unit size and designated income level (30% AMI and 50% AMI). Unit sizes, types, and income restrictions are defined in II.F, above;
4. The Rental Subsidy sub-account will provide the subsidy for the difference between the Contract Rent and the Tenant Portion of the Rent, and that subsidy will be transferred for each tenant from the Project’s sub-account to the Project’s Operating Account on a monthly basis;
5. Records for each tenant receiving a rental subsidy will be available for inspection by the Grantor at any time upon request.

VI. OTHER TERMS AND CONDITIONS

A. The Parties to this Agreement may, in law or in equity, by suit, action, mandamus, or any other proceeding, enforce or compel the performance of this Agreement; provided, however, that the Grantee agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the City, or any of its elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this Agreement. In addition to every other remedy permitted by law for the enforcement of the terms of this Agreement, the City shall be entitled to withhold the issuance of certificates of occupancy for any and all buildings and structures within the Project at any time when the Grantee has failed or refused to meet fully any of its obligations under this Agreement. In the event of a judicial proceeding brought by one party to this Agreement against the other party to this Agreement, the prevailing party shall be entitled to reimbursement from the unsuccessful party of all costs and expenses, including without limitation reasonable attorneys’ fees, incurred in connection with the judicial proceeding.

B. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the

U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic internet mail ("*e-mail*"). Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. E-mail notices shall be deemed valid only to the extent that they are (a) received by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section 7, each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

C. Notices and communications to the City shall be addressed to, and delivered at, the following address:

City of Belleville
101 S. Illinois St.
Belleville, IL 62220
ATTN: Mayor's Office
Telephone: (618) 233-6518; Ext. 1239
Fax: (618) 233-6779
E-mail:

D. Notices and communications to the Grantee shall be addressed to, and delivered at, the following address:

MH Belleville Associates, LP
c/o SWIDA
1022 Eastport Plaza Drive
Collinsville, IL 62234
Attn: Destini Lednicky
Telephone: (618) 345-3400
E-mail: dlednicky@swida.org

With copies to:

Applegate & Thorne-Thomsen, P.C.
425 S. Financial Place, Suite 1900
Chicago, Illinois 60605
Attn: Warren P. Wenzloff
E-mail: wwenzloff@att-law.com

E. Time of the Essence. Time is of the essence in the performance of this Agreement.

F. Non-Waiver. The City shall be under no obligation to exercise any of the rights granted to it in this Agreement. The failure of the City to exercise at any time any right granted to the City shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the City's right to enforce that right or any other right.

G. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the internal laws, but not the conflicts of laws rules, of the State of Illinois.

H. Severability. It is hereby expressed to be the intent of the Parties to this Agreement that should any provision, covenant, agreement, or portion of this Agreement or its application to any Person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any Person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

I. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

K. Counterparts. This Agreement may be executed in counterpart, each of which shall constitute an original document, which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement this day and year first written above.

Grantor:

CITY OF BELLEVILLE

By: _____

ATTEST:

Grantee:

MH BELLEVILLE ASSOCIATES, LP,

By: MH Belleville GP, LLC, its general partner

By: SWIDA Development II, LLC, its member

By: _____

Name: Michael Lundy

Title: President

08280209005 X Q

Show search results for 08280...



Parcel:08280209005

Parcel Number:	08280209005
Acreage:	1.35
Assessor ID:	08-28.0-209-005
Site Address:	411 W MONROE ST
Site City Zip:	BELLEVILLE, IL 62220
Subdivision:	BORNMAN; WAUGH & CHICKS ADD
Owner:	KHOURY LEAGUE PARK
Owner Address:	411 W MONROE ST
Owner Address2:	
Owner City:	BELLEVILLE, IL
Township Name:	BELLEVILLE
Assessed Land Value:	20,685.00

[Zoom to](#) ...

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this 16th day of March, 2020 by and between the City of Belleville, Illinois (the "City") and **Women World of Beauty (W.W.O.B.), LLC** ("**Women World of Beauty (W.W.O.B.), LLC**");

WITNESSETH:

WHEREAS, Women World of Beauty (W.W.O.B.), LLC intends on investing a minimum of \$66,922.50 to complete the remodeling of the existing facility located at 7306 Westfield Plaza in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Women World of Beauty (W.W.O.B.), LLC** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse Women World of Beauty, LLC \$5,000.00 in TIF #3 funds for remodeling and improvements completed at 7306 Westfield Plaza, after receipt of documentation of eligible costs incurred.

Responsibilities of Women World of Beauty (W.W.O.B.), LLC

- A. Invest no less than \$66,922.50 to complete the remodeling the existing facility located at 7306 Westfield Plaza no later than August 31, 2020, and;
- B. Create six (6) FTE jobs within the first year of operation, and;
- C. Create three (3) additional FTE jobs within the second year of operation, and;
- D. Women World of Beauty, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Commit to annual sales subject to sales tax of no less than \$24,000.00, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Women World of Beauty (W.W.O.B.), LLC** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of **Women World of Beauty (W.W.O.B.), LLC**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of

the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Women World of Beauty (W.W.O.B.), LLC** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Women World of Beauty (W.W.O.B.), LLC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Women World of Beauty (W.W.O.B.), LLC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Women World of Beauty (W.W.O.B.), LLC**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Women World of Beauty (W.W.O.B), LLC
P.O. Box 924
East St. Louis, IL 62203

By: _____
Shirley Samuels, Owner

DEVELOPMENT AGREEMENT

This agreement made this 16th day of March, 2020 by and between the City of Belleville, Illinois (the "City") and **Under the Wood Property, LLC** ("**Under the Wood Property, LLC**"):

WITNESSETH:

WHEREAS, Under the Wood Property, LLC intends on investing a minimum of \$65,000.00 to complete the remodeling and parking lot improvements at the existing facility located at 5003 West Main Street in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Under the Wood Property, LLC** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse Under the Wood Property, LLC \$5,000.00 in TIF #3 funds for remodeling and parking lot improvements to the existing facility for office and retail space located at 5003 West Main St. after receipt of documentation of eligible costs incurred.

Responsibilities of Under the Wood Property, LLC

- A. Invest no less than \$65,000.00 to complete the remodeling and parking lot improvements to the existing facility for office and retail space no later than July 31, 2020, and;
- B. Create three (3) FTE jobs via tenants within the first year of operation, and;
- C. Under the Wood Property, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- D. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Under the Wood Property, LLC** fails to meet its obligations under Sections (A), (B), (C) or (D) of the section entitled "Responsibilities of **Under the Wood Property, LLC**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Under the Wood Property, LLC** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Under the Wood Property, LLC**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Under the Wood Property, LLC**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Under the Wood Property, LLC**".

CITY OF BELLEVILLE, ILLINOIS
 City Hall
 101 South Illinois Street
 Belleville, Illinois 62220

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

Under the Wood Property, LLC
 108 Starlight Drive
 Belleville, IL 62226

By: _____
 DeCarlos Underwood, Owner

DEVELOPMENT AGREEMENT

This agreement made this 16th day of March, 2020 by and between the City of Belleville, Illinois (the "City") and **Tygracon Properties, Inc.** ("**Tygracon Properties, Inc.**");

WITNESSETH:

WHEREAS, Tygracon Properties, Inc. intends on investing a minimum of \$165,000.00 to complete the acquisition and remodeling of the existing single-family residential home located at 500 Park Avenue in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project, and;

Responsibilities of the City of Belleville

1. Sell the property located at 500 Park Avenue (parcel 08-24.0-202-001) for the sum of \$1.00 to Tygracon Properties, Inc., and;
2. Reimburse Tygracon Properties, Inc. \$25,000.00 in remodeling costs for the Project upon receipt of costs incurred, and;
3. Demolish and remove existing garage and clean lot of debris prior to closing on the property, and;
4. Remove scrub trees and grind existing tree stumps prior to closing on the property, and;
5. Trim existing tree(s) that are encroaching on power lines prior to closing on the property, and;
6. Install handicap accessible crosswalk ramp at the northeast corner of Park Ave. and E. Monroe St., and;
7. Make a good faith effort to fill existing cistern on the property.

Responsibilities of Tygracon Properties, Inc.

- A. Purchase the property located at 500 Park Avenue (parcel 08-24.0-202-001) from the City of Belleville for the sum of \$1.00, and;
- B. Return the property to the City of Belleville in the event the project is not completed within twenty-four (24) months of the date of this agreement, and;
- C. Invest no less than \$165,000.00 at 500 Park Avenue (parcel 08-24.0-202-001) including but not limited to the purchase and remodeling of the existing single-family residential home, no later than twenty-four (24) months after closing on the property, and;
- D. Replace existing sidewalk on Park Ave. portion of the property and install sidewalk on the E. Monroe St. portion of the property; and,
- E. Commit to maintain the appearance of the entire property in compliance with City codes and ordinances, including but not limited to landscaping/weeds/grass, fencing, trash, etc., and;
- F. Tygracon Properties, Inc. and any heirs and/or successors shall own and maintain the property as a single-family residence for no less than ten (10) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Tygracon Properties, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **Tygracon Properties, Inc.**" of the Development Agreement, all public funds provided under (2) of the section entitled "Responsibilities of the City of Belleville: received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by

the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
5. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
6. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
7. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Tygracon Properties, Inc.** with respect to the subject matter hereof.
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Tygracon Properties, Inc.**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Tygracon Properties, Inc.
P.O. Box 644
Columbia, IL 62236

By: _____
Karl T. Gilpin, President



City of Belleville
101 S. Illinois St.
Belleville, Illinois 62220
(618) 233-6810
www.belleville.net

March 16, 2020

Paul Slocomb
West End Redevelopment Corporation
9700 West Main St.
Belleville, IL 62223

RE: LETTER OF AGREEMENT –9700 WEST MAIN STREET

Dear Mr. Slocomb:

On October 30, 2009, the City of Belleville entered into a Real Estate Sale Contract with the West End Redevelopment Corporation (WERC) for the sale of the property located at 9700 West Main St., in Belleville. Item b. of the “Other Conditions” section of said contract states “West End Redevelopment Corporation may not sell the property without the approval of the City of Belleville. If the property is sold, the City of Belleville shall be paid the first \$60,000 from the sale proceeds”.

Per your proposal of February 28, 2020 (attached) it is the understanding of the City of Belleville that WERC has signed a contract with a potential buyer for the property in the amount of \$49,907.00, which will amount to \$43,907.00 after closing costs.

Contained below are the responsibilities of each party in order for this transaction to occur:

Responsibilities of the City of Belleville

1. Accept \$17,562.00 of the net proceeds of the sale of the property located at 9700 West Main St. (parcel 02-35.0-210-040), from WERC.

Responsibilities of the West End Redevelopment Commission (WERC)

- A. Reimburse the City of Belleville \$17,562.00 of the net proceeds of the sale of the property located at 9700 West Main St. (parcel 02-35.0-210-040), no later than 30 days after closing on the property; and,
- B. Invest the remainder of the proceeds from the sale of 9700 West Main St. (parcel 02-35.0-210-040) in projects that conform to the mission of WERC as detailed in the attached proposal.

Should you have questions or wish to discuss this Letter of Agreement in more detail please do not hesitate to contact me.

Yours truly,

Mayor Mark W. Eckert

Paul Slocomb

REAL ESTATE SALE CONTRACT

AGREEMENT made this 30th day of October, 2009 between, West End Redevelopment Corporation, hereinafter referred to as the "buyer", and City of Belleville, hereinafter referred to as the "seller".

WITNESSETH: That in the consideration of the sum of \$1.00 the seller agrees to sell and the buyer agrees to buy the following described property:

See Exhibit "A" attached hereto.

Seller agrees to sell and Buyer agrees to purchase upon the terms set forth in this Contract the real estate situated in the City of Belleville, County of St. Clair and State of Illinois, together with all improvements thereon, known as 9700 West Main Street, Belleville, Illinois, subject to any party all agreements of record, to existing ordinances, to restrictions and conditions of record and to any easement or right-of-way permit on the following terms, to wit:

\$1.00 cash on delivery of recordable stamped Warranty Deed conveying a merchantable title, with release of homestead rights (or other appropriate deed passing full fee title) free and clear of all encumbrances, except those herein mentioned.

General taxes for the year 2009 to be paid by buyer.

All unpaid Special Improvement Taxes and Sewer Taxes to be paid by seller, and rents and utility services to be adjusted to date of transfer.

Seller shall pay any transfer tax imposed by state or county law.

Seller represents to Buyer as of the date of Seller's execution of this Agreement, as follows:

a. **CODE VIOLATION NOTICE.** Neither Seller nor any authorized agent or representative of Seller has received, prior to the date of Seller's execution of this Agreement, any notice from any governmental body describing or relating to any alleged violation at the Premises of any applicable zoning, building, dwelling, fire, electrical, health and safety, environmental protection or similar laws, statutes, ordinances, codes, rules or regulations which are uncured or uncorrected as of the date of Seller's execution of this Agreement, except as follows:

b. **ZONING AND ASSESSED VALUATIONS.** Neither Seller nor any authorized agent or representative of Seller has received any notice from any municipal, county or other governmental body; or authority of any proposed change in the zoning of the Premises or in the assessed valuation of the Premises for property tax purposes, other than as follows:

c. **LITIGATIONS.** Neither Seller nor any authorized agent or representative of Seller submits that the property being conveyed is in no way encumbered or involved in any legal litigations or proposed litigations which would jeopardize the sale of the "Property", other than as follows:

The covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators and assigns of the parties.

Seller hereby authorizes the release of information pertaining to this property necessary to allow for the performance of the Agreement by the parties.

The sale under this contract is to be closed on or before _____ 2009.

The seller agrees to vacate or cause to be vacated the above premises on or before 0 days after the said closing date.

EXPENSES:

Seller shall pay the following expenses:

- a. Preparation of the Warranty Deed;
- b. Real Estate Transfer Taxes;
- c. Cost of evidence of title as required above;
- d. Seller's attorneys fees;

Buyer shall pay the following expenses:

- a. Recording of Deed and new Mortgage (if any);
- b. Buyer's attorneys fees.

OTHER CONDITIONS:

- a. If West End Redevelopment Corporation dissolves or goes bankrupt, the property shall revert to the City.
- b. West End Redevelopment Corporation may not sell the property without the approval of the City of Belleville. If the property is sold, the City of Belleville shall be paid the first \$60,000 from the sale proceeds.
- c. Items a and b shall be placed as restrictions in the Deed.

IN WITNESS WHEREOF, we have set our hand and seal this 30th day of October, 2009.

Shirley Hamilton
WEST END REDEVELOPMENT
CORPORATION Buyer

CITY OF BELLEVILLE,
BY: *Mark W. Eckert*
MAYOR Seller

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Conni and William Tilley

Application Filed: 01/28/2020

07-FEB20-Conni & William Tilley: A request for a Sign Installation Permit for Area of Special Control to install seven (7) flush-mounted, vinyl signs at 200 West Main Street (parcel number 08-21.0-442-013) located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 5

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

Meeting Held: 02/27/2020

Publication in News Democrat: 02/12/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Roger Wigginton, Ward 8
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) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.

(B) Similarity or dissimilarity of the graphic's size and shape to that of other graphics in the area.

(C) Compatibility of the type of illumination (if any) with the "period look" to be achieved. For example, neon tube lighting except in very unusual cases would not be compatible with a "Gay 90's period" look.

(D) Compatibility of the materials used in constructing the graphic with the materials of other graphics in the area. For example, an aluminum graphic might not be compatible with a wooden graphic.

(E) Compatibility of the graphic's mode of erection with that of other graphics in the area. For example, a free-standing graphic would likely be a jarring note if the vast majority of the other graphics were flush-mounted.

(F) Any other reasonable criteria which the Board may devise, subject to the approval of the City Council

07-FEB20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Rebecca Boyer. 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 Sign Installation Permit for Area of Special Control 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: Georgia Huelsman

Application Filed: 01/21/2020

08 - FEB20 - Georgia Huelsman: A request for a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 220 Chevy Chase Drive (parcel number 07-12.0-318-004) located in an "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 8

Present Zoning: "A-1" Single-Family Residence District.

Meeting Held: 02/27/2020

Publication in News Democrat: 02/12/2020

Supporters: One (1) neighbor in support per Alderman Barfield comment.

Objectors: Four (4) neighbors object per Alderman Barfield comment.
An abutting property owner submitted a letter stating their objection.

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Roger Wigginton, Ward 8
Roger Barfield, Ward 8

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

- (1) whether 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;*
- (2) whether the proposed special use is consistent with this municipality's comprehensive plan;*
- (3) the effect the proposed special use would have on the value of neighboring property and on this municipality's overall tax base;*
- (4) the effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- (5) whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

08-FEB20: A motion was made to APPROVE by Don Rockwell. It was seconded by Mitoshia Scott. Don Rockwell, Tim Price, Mitoshia Scott, Andy Gaa, and Steve Zimmerman voted in the affirmative. Rebecca Boyer and Danny Nollman voted nay. The motion carried 5 - 2.

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

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Golden Orchard LLC

Application Filed: 01/24/2020

09 - FEB20 – Golden Orchard LLC: A request for a Special Use Permit to establish a Planned Unit Development (PUD) zoning overlay in an "A-1" Single-Family Residence zoned district for Orchard Lakes Phase 1 Subdivision, lot numbers 1, 5, 6, 8 – 12, 14 – 16, 24 – 28, 31 – 34, 43, 46, 47, and 50 – 53. Said PUD requests to increase the allowed maximum percentage of lot building coverage from 30% to 35%. (Applicable sections of the Zoning Code: 162.094, 162.050 – 162.057, 162.515) Ward 6

Present Zoning: "A-1" Single-Family Residence District.

Meeting Held: 02/27/2020

Publication in News Democrat: 02/12/2020

Supporters: Fred Vrieswyk
Adebiyi Jones

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Roger Wigginton, Ward 8
Roger Barfield, Ward 8

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

- (1) whether 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;*
- (2) whether the proposed special use is consistent with this municipality's comprehensive plan;*
- (3) the effect the proposed special use would have on the value of neighboring property and on this municipality's overall tax base;*
- (4) the effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and*
- (5) whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.*

09-FEB20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Rebecca Boyer. 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: Tom and Paula Haniszewski, and Lori Powell

Application Filed: 01/28/2020

10 – FEB20 – Tom and Paula Haniszewski, and Lori Powell:

A request for a Use Variance to re-establish a two-family dwelling at 605 East B Street (parcel number 08-22.0-325-010) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 2

Present Zoning: "A-1" Single-Family Residence District.

Meeting Held: 02/27/2020

Publication in News Democrat: 02/12/2020

Supporters: Stephanie Miche
David Bensley
Jean Ponder

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Roger Wigginton, Ward 8
Roger Barfield, Ward 8

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

- 1) *the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and*
- 2) *strict application of the district requirements would result in great practical difficulties or hardship to the Applicant, and prevent a reasonable return on the property; and*
- 3) *the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- 4) *the plight of the Applicant is due to peculiar circumstances not of his own making; and*
- 5) *the peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- 6) *the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality's comprehensive plan.*

10-FEB20: A motion was made to APPROVE 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 Use Variance 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: Clifton Smith

Application Filed: 01/28/2020

11 – FEB20 – Clifton Smith: A request for a Use Variance to establish a two-family dwelling at 614 South Charles Street (parcel number 08-27.0-129-005) located in an "A-1" Single-Family Residence District. (Applicable section of the Zoning Code: 162.570) Ward 6

Present Zoning: "A-1" Single-Family Residence District.

Meeting Held: 02/27/2020

Publication in News Democrat: 02/12/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Carmen Duco, Ward 2
Scott Ferguson, Ward 3
Roger Wigginton, Ward 8
Roger Barfield, Ward 8

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

- 1) *the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and*
- 2) *strict application of the district requirements would result in great practical difficulties or hardship to the Applicant, and prevent a reasonable return on the property; and*
- 3) *the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- 4) *the plight of the Applicant is due to peculiar circumstances not of his own making; and*
- 5) *the peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- 6) *the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality's comprehensive plan.*

11-FEB20: A motion was made to APPROVE by Don Rockwell. 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 Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.

Director

Date

City of Belleville

Medical and Prescription Drugs Benefits are insured by: BlueCross BlueShield of IL

\$250 PPO Plan		\$500 PPO Plan	
Network Benefits	Non-Network Benefits	Network Benefits	Non-Network Benefits
Lifetime Benefit Maximum Unlimited		Lifetime Benefit Maximum Unlimited	
Plan Deductible		Plan Deductible	
\$250 Individual	\$500 Individual	\$500 Individual	\$1,000 Individual
\$750 Family	\$1,500 Family	\$1,000 Family	\$2,000 Family
Coinsurance		Coinsurance	
You Pay 0%	You Pay 30%	You Pay 20%	You Pay 50%
Plan Pays 100%	Plan Pays 70%	Plan Pays 80%	Plan Pays 50%
Out-of-Pocket Maximum <i>including coinsurance, office/virtual visit & ER copays</i>		Out-of-Pocket Maximum <i>including coinsurance, office/virtual visit & ER copays</i>	
\$250 Individual	\$1,000 Individual	\$2,000 Individual	\$4,000 Individual
\$750 Family	\$3,000 Family	\$4,000 Family	\$8,000 Family
Total Out-of-Pocket Maximum <i>includes deductible, coinsurance, office/virtual visit & ER copays</i>		Total Out-of-Pocket Maximum <i>includes deductible, coinsurance, office/virtual visit & ER copays</i>	
\$500 Individual	\$1,500 Individual	\$2,500 Individual	\$5,000 Individual
\$1,500 Family	\$4,500 Family	\$5,000 Family	\$10,000 Family
WellCare <i>includes annual exam, immunizations & routine diagnostic tests</i>		WellCare <i>includes annual exam, immunizations & routine diagnostic tests</i>	
100%	70% after deductible	100%	50% after deductible
Doctors Office Visit <i>applies to consultation only</i>		Doctors Office Visit <i>applies to consultation only</i>	
Primary Care: \$25 copay	Physician / Specialist:	Primary Care: \$25 copay	Physician / Specialist:
Specialist: \$40 copay	70% after deductible	Specialist: \$40 copay	50% after deductible
Virtual Visit: \$15 copay	Virtual Visit: N/A	Virtual Visit: \$15 copay	Virtual Visit: N/A
Medical/Surgical Services <i>coverage for surgical procedures, inpatient visits, therapies, and certain diagnostic procedures as well as other physician services</i>		Medical/Surgical Services <i>coverage for surgical procedures, inpatient visits, therapies, and certain diagnostic procedures as well as other physician services</i>	
100% after deductible	70% after deductible	80% after deductible	50% after deductible
Urgent Care Services		Urgent Care Services	
\$50 copay	70% after deductible	\$50 copay	50% after deductible
Emergency Room Services \$150 copay, then 100% <i>(Copay waived if admitted to hospital)</i>		Emergency Room Services \$150 copay, then 100% <i>(Copay waived if admitted to hospital)</i>	
Inpatient Hospital Services		Inpatient Hospital Services	
90% after deductible	70% after deductible	80% after deductible	50% after deductible
Outpatient Hospital Services		Outpatient Hospital Services	
100% after deductible	70% after deductible	80% after deductible	50% after deductible
Prescription Drug Card Retail		Prescription Drug Card Retail	
Generic: \$10 copay	Generic: \$10 copay	Generic: \$15 copay	Generic: \$15 copay
Preferred Brand: \$20 copay	Preferred Brand: \$20 copay	Preferred Brand: \$40 copay	Preferred Brand: \$40 copay
Non-Preferred Brand:	Non-Preferred Brand:	Non-Preferred Brand:	Non-Preferred Brand:
\$50 copay	\$50 copay	\$80 copay	\$80 copay
	<small>plus 50% of the eligible amount</small>		<small>plus 50% of the eligible amount</small>
Mail Order (In-Network Only)		Mail Order (In-Network Only)	
Generic: \$20 copay		Generic: \$30 copay	
Preferred Brand: \$40 copay		Preferred Brand: \$80 copay	
Non-Preferred Brand: \$100 copay		Non-Preferred Brand: \$160 copay	
Rx Out-of-Pocket Maximum \$5,000 Individual \$10,000 Family		Rx Out-of-Pocket Maximum Included Above	

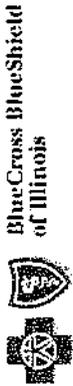
This Benefit Guide only highlights the benefits available.

City of Belleville

Medical and Prescription Drugs Benefits are insured by: BlueCross BlueShield of IL

\$750 PPO Plan		PPO/HSA Plan	
Network Benefits	Non-Network Benefits	Network Benefits	Non-Network Benefits
<p>Lifetime Benefit Maximum Unlimited Plan Deductible</p>		<p>Lifetime Benefit Maximum Unlimited Plan Deductible</p>	
<p>\$750 Individual \$1,500 Family</p>	<p>\$1,500 Individual \$3,000 Family</p>	<p>\$2,800 Individual \$5,600 Family</p>	<p>\$5,600 Individual \$11,200 Family</p>
<p>Coinsurance</p>		<p>Coinsurance</p>	
<p>You Pay 20% Plan Pays 80%</p>	<p>You Pay 50% Plan Pays 50%</p>	<p>You Pay 10% Plan Pays 90%</p>	<p>You Pay 30% Plan Pays 70%</p>
<p>Out-of-Pocket Maximum <i>including coinsurance, office/virtual visit & ER copays</i></p>		<p>Out-of-Pocket Maximum <i>including coinsurance</i></p>	
<p>\$2,000 Individual \$4,000 Family</p>	<p>\$4,000 Individual \$8,000 Family</p>	<p>\$700 Individual \$1,400 Family</p>	<p>\$5,600 Individual \$11,200 Family</p>
<p>Total Out-of-Pocket Maximum <i>includes deductible, coinsurance, office/virtual visit & ER copays</i></p>		<p>Total Out-of-Pocket Maximum <i>includes deductible</i></p>	
<p>\$2,750 Individual \$5,500 Family</p>	<p>\$5,500 Individual \$11,000 Family</p>	<p>\$3,500 Individual \$7,000 Family</p>	<p>\$11,200 Individual \$22,400 Family</p>
<p>WellCare <i>includes annual exam, immunizations & routine diagnostic tests</i></p>		<p>WellCare <i>includes annual exam, immunizations & routine diagnostic tests</i></p>	
<p>100%</p>	<p>50% after deductible</p>	<p>100%</p>	<p>70% after deductible</p>
<p>Doctors Office Visit <i>applies to consultation only</i></p>		<p>Doctors Office Visit <i>applies to consultation only</i></p>	
<p>Primary Care: \$25 copay Specialist: \$40 copay Virtual Visit: \$15 copay</p>	<p>Physician / Specialist: 50% after deductible Virtual Visit: N/A</p>	<p>Physician / Specialist / Virtual Visit: 90% after deductible</p>	<p>Physician / Specialist: 70% after deductible Virtual Visit: N/A</p>
<p>Medical/Surgical Services <i>coverage for surgical procedures, inpatient visits, therapies, and certain diagnostic procedures as well as other physician services</i></p>		<p>Medical/Surgical Services <i>coverage for surgical procedures, inpatient visits, therapies, and certain diagnostic procedures as well as other physician services</i></p>	
<p>80% after deductible</p>	<p>50% after deductible</p>	<p>90% after deductible</p>	<p>70% after deductible</p>
<p>Urgent Care Services</p>		<p>Urgent Care Services</p>	
<p>\$50 copay</p>	<p>50% after deductible</p>	<p>90% after deductible</p>	<p>70% after deductible</p>
<p>Emergency Room Services \$150 copay, then 100% (Copay waived if admitted to hospital)</p>		<p>Emergency Room Services 90% after deductible</p>	
<p>Inpatient Hospital Services</p>		<p>Inpatient Hospital Services</p>	
<p>80% after deductible</p>	<p>50% after deductible</p>	<p>90% after deductible</p>	<p>70% after deductible</p>
<p>Outpatient Hospital Services</p>		<p>Outpatient Hospital Services</p>	
<p>80% after deductible</p>	<p>50% after deductible</p>	<p>90% after deductible</p>	<p>70% after deductible</p>
<p>Prescription Drug Card Retail</p>		<p>Prescription Drug Card <i>applicable to medical plan deductible & out-of-pocket expense</i> Retail</p>	
<p>Generic: \$10 copay Preferred Brand: \$25 copay Non-Preferred Brand: \$50 copay</p>	<p>Generic: \$10 copay Preferred Brand: \$25 copay Non-Preferred Brand: \$50 copay plus 50% of the eligible amount</p>	<p>Generic: 90% after deductible Preferred Brand: 90% after deductible Non-Preferred Brand: 90% after deductible</p>	
<p>Mail Order (In-Network Only) Generic: \$20 copay Preferred Brand: \$50 copay Non-Preferred Brand: \$100 copay</p>		<p>Mail Order (In-Network Only) Generic: 90% after deductible Formulary: 90% after deductible Non-formulary: 90% after deductible</p>	
<p>Rx Out-of-Pocket Maximum \$5,000 Individual \$10,000 Family</p>		<p>Rx Out-of-Pocket Maximum Included Above</p>	

This Benefit Guide only highlights the benefits available.



City of Belleville

Prospective Premium Projection
for the period

May 1, 2020 - April 30, 2021

City of Belleville 5/1/2020 Insured Quote

RATE DEVELOPMENT

Please refer to the ACA Disclaimer regarding benefits and final pricing.

\$500 PPO \$250 PPO \$750 PPO \$2,600 9070 HDHP

Requested Premium at Proposed Rates *

Allocated Taxes and Fees

	Lives			
	Proposed *			
HCSC Primary				
Single	192	\$815.54	\$888.94	\$799.23
Single + Spouse	48	\$1,784.82	\$1,945.45	\$1,749.12
Single + Child(ren)	39	\$1,733.62	\$1,889.65	\$1,698.95
Family	59	\$2,436.85	\$2,656.17	\$2,388.11
HCSC & Medicare Total	338			
				\$694.76
				\$1,520.49
				\$1,476.87
				\$2,075.95

**Total premium also includes the effects of Health Insurer Fees and Reinsurance Fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.*

CITY OF BELLEVILLE
Vision Benefits and Financial Analysis - Renewal
May 1, 2020 Renewal Date

Carrier:
Plan Design:

Vision Plan Network

Vision Exam

Lenses

Single Vision
 Bifocal
 Trifocal
 Lenticular

Lens Options

Scratch-Resistance
 UV Treatment
 Standard Anti-Reflective Coat
 Polycarbonate

Plastic Tints (Solid or Gradient)
 Standard Progressives
 Transitions (Photochromic)

Frame

Contact Lenses

Lens Exam

Contact Lenses (*in lieu of glasses*)

Medically Necessary

Plan Frequency Maximums

Comprehensive Exams
 Lenses
 Contacts (*in lieu of glasses*)
 Frames

Superior Vision Contributory	
Network	Non-Network
\$10 copay	\$40 Allowance
\$25 Copay	\$20 Allowance
\$25 Copay	\$40 Allowance
\$25 Copay	\$60 Allowance
\$25 Copay	\$100 Allowance
\$13 Copay	N/A
\$15 Copay	N/A
\$50 Copay	N/A
\$0 Copay up to age 19	\$10 Allowance
\$30 Copay over age 19	N/A
\$25 copay	N/A
\$50 copay	\$80 Allowance
\$60 copay	\$70 Allowance
\$25 Copay, \$150 Allowance, 20% Discount Over Allowance	\$60 Allowance
\$0 Copay, \$40 Allowance	\$40 Allowance
\$150 Allowance	\$80 Allowance
\$250 Allowance	\$250 Allowance
	Once every 12 months
	Once every 12 months
	Once every 12 months
	Once every 24 months

Vision Premium

	(5/1/2018 - Current)	(5/1/2020 Renewal)
Employee	207	5.36
Employee + Spouse	91	10.71
Employee + Child(ren)	48	11.34
Family	70	17.38

Total Est. Annual Premium	416	\$46,140.60	\$46,140.60
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**Total Est. Annual Premium Increase/
 Decrease Over Current** **\$0.00**

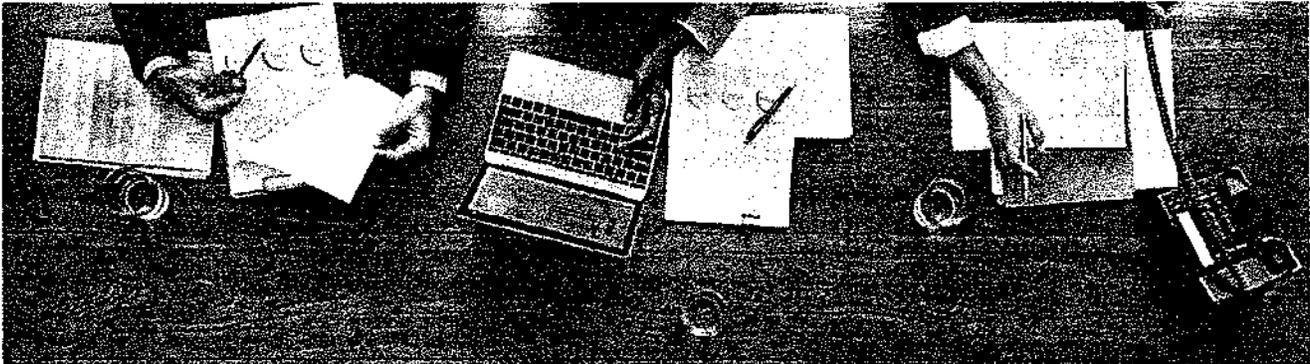
**Total Est. Annual Percentage Increase/
 Decrease Over Current** **0.0%**

Rate Guarantee: **24 Months** **48 Months**

Notes:

Enrollment based on January 2020 invoice.





January 1, 2020

What Health Savings Account (HSA) Participants Should Know

What is an HSA?

- A Health Savings Account (HSA) is an account that you can put money into for future health care and other expenses
- There are certain advantages to putting money into these accounts, including favorable tax treatment
- Health Savings Account contributions are made for the calendar year

Who can have an HSA?

- You may open a Health Savings Account if you:
 - Enroll in a high deductible health plan (HDHP)
- You may not open a Health Savings Account if you:
 - Are covered by other health insurance (exemptions: workers comp, disability, etc.)
 - Are covered by a flexible spending account (FSA) (yours or your spouse's) or health reimbursement account (HRA) unless:
 - It is a limited purpose FSA (limited to dental, vision or preventive care)
 - Post-deductible (pay for medical expenses after the plan deductible is met)
 - Are enrolled in Medicare, Medicaid, or Tricare
 - Can be claimed as a dependent on another individual's tax return
 - Have received any Veterans Administration health benefits in the last three months

What are HSA advantages?

- Triple Tax Savings:
 - All contributions to the account are tax-free, which will reduce your adjusted gross income (AGI)
 - This is particularly important for anyone who is carrying significant student debt
 - Earnings (interest, dividends and investments) in the account grow on a tax-free basis
 - Distributions or withdrawals are tax-free as long as you use them for qualified medical expenses
- Flexibility – you choose how and when to spend your funds, no “use-it-or-lose-it” provision
- Vesting – you are fully vested in the account immediately
- Portable – if you retire or leave the company, the account goes with you
- Continuity – balances in accounts rollover from year to year with no maximums

How do I access the money in my HSA?

- As a participant in the HSA plan, you will open your HSA with the bank your employer has selected
- You will need to save receipts to confirm the expenses were eligible under the HSA plan and in case of IRS audit

(continued on next page)

How do I make contributions to a HSA?

- As the employee, you can sign up for pre-tax contributions to your HSA bank account through payroll deductions
- Contributions to your HSA can be made by you, a family member or friend
- Contribution maximums are released by the IRS each year
- If over the age of 55, members can make catch-up contributions of \$1,000 annually
 - Employee and spouse can each make a separate \$1,000 catch-up contribution if both individuals are over the age of 55; however, they have to be deposited into separate accounts.

What do I do with the money in my HSA?

- Use HSA money for out-of-pocket expenses that you will need to pay for as you work toward meeting your deductible such as hospital, doctor's office and pharmacy expenses
- Other eligible expenses include:
 - dental exams/dental work
 - vision exams/glasses/contacts
 - over the counter supplies (first aid supplies, diabetic testing strips)
 - COBRA premiums
 - Mail order prescription drugs
 - Long term care premiums and expenses
- For more information on eligible expenses, visit the HSA website at www.treas.gov
- If available, use a Limited Purpose FSA for dental and vision expenses. This will help preserve your HSA funds for medical expenses.
- HSA amounts above certain thresholds (e.g. \$1,000 depending on the HSA administrator), can be diverted into mutual investments (interest bearing HSA checking account receives 0.25% interest vs. potential higher returns (6%-14%) in mutual fund accounts)

What are the facts regarding an HSA and Medicare?

- Under IRS regulation, you cannot contribute to an HSA if you are enrolled in Medicare Parts A or A&B. You may *withdraw* funds already in the account, but you cannot *add* additional funds to the account. If you have an HSA at work and wish to continue working beyond age 65, here's what you can do according to different situations:
 - If you are eligible for Medicare but have not filed an application for either Social Security Retirement Benefits or Medicare, you have the right to postpone applying for Social Security and Medicare – and therefore can continue to contribute to your HSA – until you stop working. There is no penalty for this delay; and, when your employment ends, you are entitled to a special enrollment period to sign up for Medicare.
 - If you're entitled to Medicare because you signed up for Part A but have not yet applied for *Social Security retirement benefits*, you can withdraw your application for Part A. (To do so, contact Social Security.) There are no penalties and you are free to re-apply for Part A at any future date.
 - If you have applied for, or are receiving a Social Security benefit – which automatically entitles you to Part A – you cannot continue to contribute to your HSA.

Now that you understand the mechanics of the HSA, here is some additional guidance on how to get the most out of your HSA....

- Always lead with your insurance card and wait to be billed
 - Don't pay upfront at the provider's office
 - Always ask to set up a payment plan with your provider for more costly bills
 - **Save your receipts in the event of an IRS Audit**
- Prescription Drugs
 - Use generic drugs or low cost brand medications
 - Use mail order discount programs for maintenance medications
 - Always speak to your provider about lower cost alternatives
 - Costly specialty drugs may require prior authorization or step therapy
 - Copay assistance program may be available for drugs over \$200 per prescription
- Medical Services
 - Always use contracted PPO providers to receive the highest level of benefits
 - Check for high quality/low cost medical providers in your area
 - Preventive services (annual physical, certain immunizations and screenings) are covered at 100%. (No deductible or coinsurance applies.) All medical services (outside of preventive care) and prescription expenses accumulate towards your deductible and out-of-pocket expense limitation, resulting in reaching your deductible maximum quicker

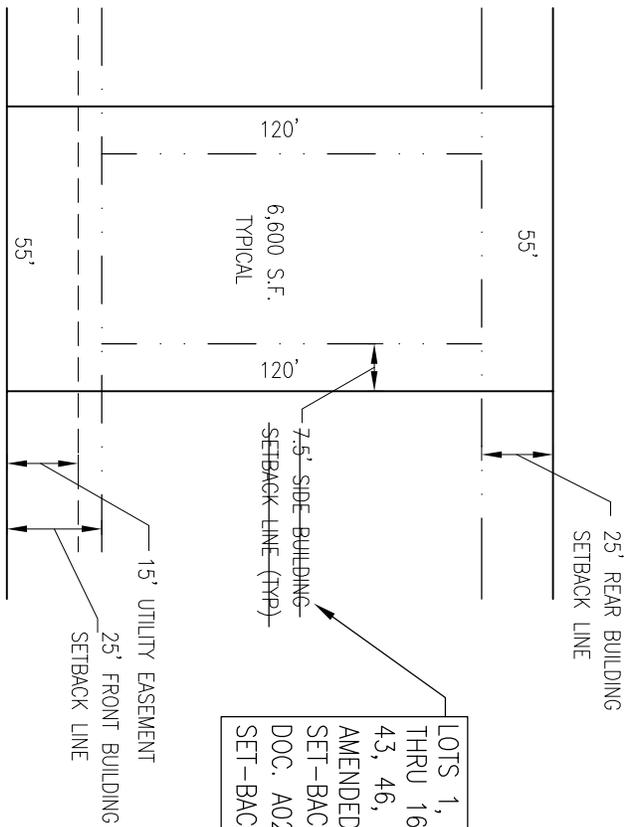
INSURANCE PREMIUM EFFECTIVE MAY 1, 2020
FULLY INSURED - BCBS Medical, Aetna Dental, Superior Vision, Standard Life

	CURRENT		EFFECTIVE 5/1/2020			
	\$410.00 Cap		\$410.00 Cap	\$410.00 Cap	\$410.00 Cap	\$410.00 Cap
EMPLOYEE ONLY (SINGLE COVERAGE)	\$500 plan		\$250 plan	\$500 plan	\$750 plan	HSA plan
Medical	\$	644.19	\$ 888.94	\$ 815.54	\$ 799.23	\$ 694.76
Dental & Vision	\$	38.29	\$ 38.29	\$ 38.29	\$ 38.29	\$ 38.29
Life \$10,000	\$	4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$	1.30	\$ 1.30	\$ 1.30	\$ 1.30	\$ 1.30
AD&D	\$	0.45	\$ 0.45	\$ 0.45	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$	688.23	\$ 932.98	\$ 859.58	\$ 843.27	\$ 738.80
Employee Cost						
Per Pay Period	\$	64.21	\$ 120.69	\$ 103.75	\$ 99.99	\$ 75.88
Per Year	\$	1,669.38	\$ 3,137.88	\$ 2,697.48	\$ 2,599.62	\$ 1,972.80

	CURRENT		EFFECTIVE 5/1/2020			
	\$410.00 Cap		\$410.00 Cap	\$410.00 Cap	\$410.00 Cap	\$410.00 Cap
EMPLOYEE/SPOUSE	\$500 plan		\$250 plan	\$500 plan	\$750 plan	HSA plan
Medical	\$	1,409.81	\$ 1,945.45	\$ 1,784.82	\$ 1,749.12	\$ 1,520.49
Dental & Vision	\$	79.89	\$ 79.89	\$ 79.89	\$ 79.89	\$ 79.89
Life \$10,000	\$	4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$	1.30	\$ 1.30	\$ 1.30	\$ 1.30	\$ 1.30
AD&D	\$	0.45	\$ 0.45	\$ 0.45	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$	1,495.45	\$ 2,031.09	\$ 1,870.46	\$ 1,834.76	\$ 1,606.13
Employee Cost						
Per Pay Period	\$	250.49	\$ 374.10	\$ 337.03	\$ 328.79	\$ 276.03
Per Year	\$	6,512.70	\$ 9,726.54	\$ 8,762.76	\$ 8,548.56	\$ 7,176.78

	CURRENT		EFFECTIVE 5/1/2020			
	\$410.00 Cap		\$410.00 Cap	\$410.00 Cap	\$410.00 Cap	\$410.00 Cap
EMPLOYEE/CHILDREN	\$500 plan		\$250 plan	\$500 plan	\$750 plan	HSA plan
Medical	\$	1,369.37	\$ 1,889.65	\$ 1,733.62	\$ 1,698.95	\$ 1,476.87
Dental & Vision	\$	80.82	\$ 80.82	\$ 80.82	\$ 80.82	\$ 80.82
Life \$10,000	\$	4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$	1.30	\$ 1.30	\$ 1.30	\$ 1.30	\$ 1.30
AD&D	\$	0.45	\$ 0.45	\$ 0.45	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$	1,455.94	\$ 1,976.22	\$ 1,820.19	\$ 1,785.52	\$ 1,563.44
Employee Cost						
Per Pay Period	\$	241.37	\$ 361.44	\$ 325.43	\$ 317.43	\$ 266.18
Per Year	\$	6,275.64	\$ 9,397.32	\$ 8,461.14	\$ 8,253.12	\$ 6,920.64

	CURRENT		EFFECTIVE 5/1/2020			
	\$410.00 Cap		\$410.00 Cap	\$410.00 Cap	\$410.00 Cap	\$410.00 Cap
EMPLOYEE/FAMILY	\$500 plan		\$250 plan	\$500 plan	\$750 plan	HSA plan
Medical	\$	1,924.84	\$ 2,656.17	\$ 2,436.85	\$ 2,386.11	\$ 2,075.95
Dental & Vision	\$	123.95	\$ 123.95	\$ 123.95	\$ 123.95	\$ 123.95
Life \$10,000	\$	4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Dep. Life \$2,000	\$	1.30	\$ 1.30	\$ 1.30	\$ 1.30	\$ 1.30
AD&D	\$	0.45	\$ 0.45	\$ 0.45	\$ 0.45	\$ 0.45
Total Monthly Prem.	\$	2,054.54	\$ 2,785.87	\$ 2,566.55	\$ 2,517.81	\$ 2,205.65
Employee Cost						
Per Pay Period	\$	379.51	\$ 548.28	\$ 497.67	\$ 486.42	\$ 414.38
Per Year	\$	9,867.24	\$ 14,255.22	\$ 12,939.30	\$ 12,646.86	\$ 10,773.90



TYPICAL LOT DETAIL

LOTS 1, 5, 6, 8, 9 THRU 12, 14
THRU 16, 25 THRU 28, 31 THRU 34,
43, 46, 47, 50, 51 THRU 53 TO BE
AMENDED FROM 7.5' SIDE BUILDING
SET-BACK LINES AS RECORDED IN
DOC. A02011506 TO 5' SIDE BUILDING
SET-BACK LINES (BOTH SIDES)



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS | SWANSEA | WATERLOO | EDWARDSVILLE
PEORIA

MISSOURI | ST. CHARLES
ST. LOUIS
TENNESSEE | NASHVILLE

**THOUVENOT, WADE
& MOERCHEN, INC.**

SWANSEA OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS
62226
(618) 624-4488
WWW.TWM-INC.COM

D01200047

PROJECT:
ORCHARD LAKES
PHASE 1
CITY OF BELLEVILLE
ST. CLAIR COUNTY
ILLINOIS

TITLE:
SIDE LOT LINE
BUILDING SET-BACK
AMENDMENT

EXHIBIT A




 - DENOTES LOTS TO BE AMENDED FROM 7.5' SIDE BUILDING SET-BACK LINES AS RECORDED IN DOC. A02011506 TO 5' SIDE BUILDING SET-BACK LINES (BOTH SIDES)



**CONSULTING ENGINEERING
GEOSPATIAL SERVICES**
 ILLINOIS | SWANSEA | WATERLOO | EDWARDSVILLE | PEORIA
 MISSOURI | ST. CHARLES | ST. LOUIS
 TENNESSEE | NASHVILLE

THOUVENOT, WADE & MOERCHEN, INC.
 SWANSEA OFFICE
 4940 OLD COLLINSVILLE ROAD
 SWANSEA, ILLINOIS 62226
 (618) 624-4488
 WWW.TWM-INC.COM

D01200047
 PROJECT:
 ORCHARD LAKES
 PHASE 1
 CITY OF BELLEVILLE
 ST. CLAIR COUNTY
 ILLINOIS

TITLE:
 SIDE LOT LINE
 BUILDING SET-BACK
 AMENDMENT

EXHIBIT B



SCALE: 1" = 150'

PLANNED UNIT DEVELOPMENT NARRATIVE

- a. The proposed Orchard Lakes Phase 1 PUD consists of lots 1, 5, 6, 8, 9, 10, 11, 12, 14, 15, 16, 25, 26, 27, 28, 31, 32, 33, 34, 43, 46, 47, 50, 51, 52, and 53 and are located along Orchard Lakes Drive in Belleville, Illinois. More particularly, the subject lots are part of the "Final Plat of Orchard Lakes Phase 1" a subdivision in part of the Southeast Quarter of Section 36, Township 1 North, Range 8 West of the Third Principal Meridian and recorded as Document No A02011506 in St. Clair County Recorder of Deeds Office. Currently, these lots remain vacant although the lots were platted and developed in 2006.
- b. The City is determining the adjacent property owners to be notified. The developer will pay the fees according to the City's determination.
- c. The owner is requesting a planned unit development to modify the current lot coverage from 30% to 35% for the lots specified above. The minimum lot size is 6,121 square feet and the maximum lot size is 12,185 square feet. Increasing the lot coverage by 5% will allow for an additional 305 square feet and 609 square feet to be built for these homes. This increase in lot coverage will increase the value of the homes to be constructed and increase the property taxes for the City of Belleville and the school districts.
- d. The infrastructure for these lots including utilities and roadway access are already completed. Upon approval of the proposed PUD, the developer will begin selling lots to contractors that will build the homes.
- e. The developer intends to sell these lots to local homebuilders who will construct homes for private ownership.
- f. There are 26 single family residential lots ranging in size from 6,121 square feet to 12,185 square feet. There is open space and detention space within the Orchard Lakes Phase 1 subdivision which totals 71,898 square feet and includes a lake.
- g. As part of this application a drainage summary has been included that compares the storm water flows for the 2-year, 10-year and 100-year storm events for 30% lot coverage and 35% lot coverage.

**ORCHARD LAKES – DRAINAGE ANALYSIS
CITY OF BELLEVILLE
ST. CLAIR COUNTY**

General Location and Description

Phase 1 of Orchard Lakes is located to the west of South Green Mount Road and North of Golf Course Drive in Belleville, Illinois.

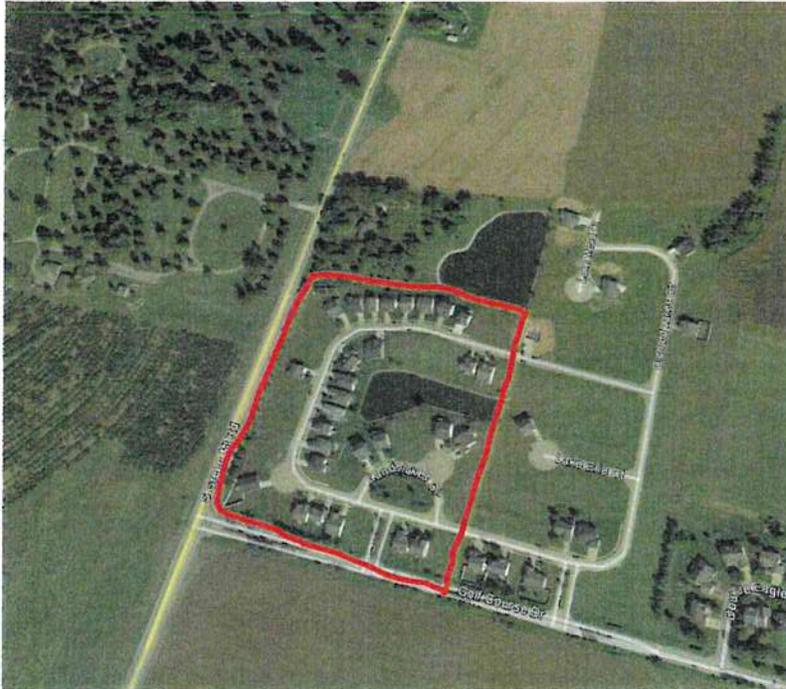


Figure 1. Aerial location map.

Drainage Analysis

A drainage analysis for the first phase of the existing subdivision Orchard Lakes was conducted to calculate whether the increased areas of the houses had a significant impact on the amount of runoff leaving the site. The analysis compares the amount of runoff created from a lot that has 30% house coverage to a lot that has 35% house coverage. The analysis for the 26 unsold lots was conducted using the 2-year, 10-year, and 100-year design storm events.

The comparison of the two conditions found increases of 1-2 cfs for each of the design storms. The amount of runoff calculated in the original drainage design report shows that these increases account for less than a 1% increase of runoff contributing to the two lakes. Majority of this runoff will be routed to the South Lake and will then be detained before being released off of the site. The discharge from the North Lake was originally calculated to be 66.83 cfs for the 10-year storm and 93.13 cfs for the 100-year

Orchard Lakes Phase 1																	
Lot #	Area (sf)	30% Coverage							35% Coverage								
		House (sf)	Lawn (sf)	Driveway (sf)	C	Q-Design Storm (cfs)			House (sf)	Lawn (sf)	Driveway (sf)	C	Q-Design Storm (cfs)				
						2-Year	10-Year	100-Year					2-Year	10-Year	100-Year		
1	8432	2530	5302	600	0.46	0.428	0.621	1.060	2951	4881	600	0.49	0.456	0.661	1.129		
5	6121	1836	3685	600	0.48	0.325	0.471	0.804	2142	3379	600	0.51	0.345	0.500	0.845		
6	3859	2658	5601	600	0.46	0.448	0.649	1.109	3101	5156	600	0.49	0.477	0.692	1.182		
8	6532	1960	3972	600	0.47	0.338	0.490	0.838	2286	3646	600	0.51	0.367	0.532	0.909		
9	6783	2035	4148	600	0.47	0.352	0.510	0.871	2374	3809	600	0.51	0.382	0.553	0.945		
10	6802	2041	4161	600	0.47	0.352	0.510	0.871	2381	3821	600	0.51	0.382	0.553	0.945		
11	6768	2030	4138	600	0.47	0.350	0.507	0.865	2369	3799	600	0.51	0.379	0.550	0.939		
12	6688	2006	4082	600	0.47	0.347	0.503	0.860	2341	3747	600	0.51	0.377	0.546	0.933		
14	6820	2046	4174	600	0.47	0.354	0.513	0.877	2387	3833	600	0.51	0.384	0.557	0.951		
15	8258	2477	5181	600	0.46	0.419	0.608	1.038	2890	4768	600	0.50	0.456	0.661	1.129		
16	10850	3255	6995	600	0.45	0.538	0.779	1.331	3798	6453	600	0.48	0.573	0.831	1.420		
25	7643	2293	4750	600	0.46	0.386	0.560	0.956	2675	4368	600	0.50	0.420	0.609	1.039		
26	7357	2207	4550	600	0.47	0.377	0.546	0.932	2575	4182	600	0.50	0.401	0.581	0.992		
27	6772	2032	4140	600	0.47	0.350	0.507	0.865	2370	3802	600	0.51	0.379	0.550	0.939		
28	6646	1994	4052	600	0.47	0.103	0.149	0.254	2326	3720	600	0.51	0.374	0.543	0.927		
31	7148	2144	4404	600	0.47	0.370	0.536	0.916	2502	4046	600	0.50	0.393	0.570	0.974		
32	8140	2442	5098	600	0.46	0.413	0.598	1.022	2849	4691	600	0.50	0.449	0.650	1.111		
33	8042	2413	5029	600	0.46	0.408	0.592	1.011	2815	4627	600	0.50	0.444	0.643	1.099		
34	6600	1980	4020	600	0.47	0.343	0.497	0.849	2310	3690	600	0.51	0.372	0.539	0.921		
43	8137	2441	5096	600	0.46	0.413	0.598	1.022	2848	4689	600	0.50	0.449	0.650	1.111		
46	9512	2854	6058	600	0.45	0.471	0.682	1.165	3329	5583	600	0.49	0.512	0.743	1.269		
47	7924	2377	4947	600	0.46	0.402	0.582	0.995	2773	4551	600	0.50	0.437	0.633	1.081		
50	9553	2866	6087	600	0.45	0.473	0.685	1.171	3344	5609	600	0.49	0.515	0.746	1.275		
51	12185	3656	7930	600	0.44	0.591	0.857	1.464	4265	7320	600	0.48	0.645	0.935	1.597		
52	6614	1984	4030	600	0.47	0.343	0.497	0.849	2315	3699	600	0.51	0.372	0.539	0.921		
53	6600	1980	4020	600	0.47	0.343	0.497	0.849	2310	3690	600	0.51	0.372	0.539	0.921		
						Total		10.04	14.54	24.84			Total		11.112	16.106	26.57

C _{driveway} =	0.9
C _{house} =	0.9
C _{lawn} =	0.2
A _{driveway} (sf) =	600
TC (min.) =	5



 DENOTES LOTS TO BE AMENDED FROM
 30% MAXIMUM ALLOWABLE LOT COVERAGE TO
 35% MAXIMUM ALLOWABLE LOT COVERAGE



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PROJECT:
 ORCHARD LAKES
 PHASE 1
 CITY OF BELLVILLE
 ST. CLAIR COUNTY
 ILLINOIS

TITLE:
 LOT COVERAGE
 AMENDMENT

EXHIBIT A

SCALE: 1"=150'



Date: March 12, 2020 Time: 10:00 am																
Attended By: Michael Velloff, P.E.			Name and Address of Bidders		Hanks Excavating 5825 W. State Rt 161 Belleville, IL 62223		Stutz 3837 Fosterburg Rd Alton, IL 62002		RCS Construction 960 East Airline Dr East Alton, IL 62024		Baxmeyer 1034 Floraville Rd Waterloo, IL 62298		DMS 614 Industrial Street Mascoutah, IL 62258		Prado Construction 1875 Weil Road Troy, IL 62294	
Raab Ave Improvements			Approved Engineers Estimate													
Item	Unit	Quantity	Unit Price	Price												
TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	32.00	UNIT	1600	\$61.25	\$1,960.00										
TRENCH BACKFILL	CU YD	2.00	CU YD	250	\$35.58	\$71.16										
TOPSOIL FURNISH AND PLACE, 4"	SQ YD	1370.00	SQ YD	8220	\$9.56	\$13,097.20										
INLET AND PIPE PROTECTION	EACH	15.00	EACH	2250	\$240.79	\$3,611.85										
AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	797.00	SQ YD	5579	\$11.75	\$9,364.75										
PORTLAND CEMENT CONCRETE BASE COURSE WIDENING 8"	SQ YD	6.00	SQ YD	480	\$67.98	\$407.88										
AGGREGATE SURFACE COURSE, TYPE B	TON	20.00	TON	1300	\$35.73	\$714.60										
AGGREGATE FOR TEMPORARY ACCESS	TON	370.00	TON	9250	\$31.38	\$11,610.60										
BITUMINOUS MATERIALS (PRIME COAT)	POUND	3272.00	POUND	3272	\$0.01	\$32.72										
MIXTURE FOR CRACKS, JOINTS AND FLANGWAYS	TON	3.00	TON	900	\$114.98	\$344.94										
LEVELING BINDER (HAND METHOD), N50	TON	8.00	TON	1600	\$114.98	\$919.84										
LEVELING BINDER (MACHINE METHOD), N50	TON	590.00	TON	64900	\$114.98	\$67,838.20										
PLYMERIZED HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	543.00	TON	65160	\$114.98	\$62,434.14										
INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	24.00	TON	6000	\$314.38	\$7,545.12										
PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	185.00	SQ YD	12025	\$118.12	\$21,852.20										
PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	76.00	SQ YD	5320	\$125.47	\$9,535.72										
PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	16047.00	SQ FT	96282	\$6.36	\$102,058.92										
PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	1446.00	SQ FT	10122	\$13.18	\$19,058.28										
PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	620.00	SQ FT	4960	\$13.96	\$8,655.20										
DETECTABLE WARNINGS	SQ FT	317.00	SQ FT	11095	\$48.43	\$15,352.31										
HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	5243.00	SQ YD	41944	\$8.05	\$42,206.15										
DRIVEWAY PAVEMENT REMOVAL	SQ YD	399.00	SQ YD	4389	\$20.29	\$8,095.71										
COMBINATION CURB AND GUTTER REMOVAL	FOOT	3533.00	FOOT	24731	\$9.36	\$33,068.88										
SIDEWALK REMOVAL	SQ FT	16297.00	SQ FT	32594	\$0.99	\$16,134.03										
STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	4.00	FOOT	480	\$506.18	\$2,024.72										
WATER VALVES TO BE ADJUSTED	EACH	7.00	EACH	2450	\$344.01	\$2,408.07										
DOMESTIC METER VAULTS TO BE ADJUSTED	EACH	11.00	EACH	3850	\$630.53	\$6,935.83										
DOMESTIC METER SERVICE BOXES TO BE ADJUSTED	EACH	3.00	EACH	1050	\$573.03	\$1,719.09										
INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	1.00	EACH	1500	\$2,276.98	\$2,276.98										
MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	5.00	EACH	4500	\$1,364.55	\$6,822.75										
INLETS TO BE ADJUSTED	EACH	2.00	EACH	1000	\$1,031.05	\$2,062.10										
INLETS TO BE ADJUSTED WITH NEW TYPE 3 FRAME AND GRATE	EACH	4.00	EACH	3600	\$1,491.05	\$5,964.20										
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	31.00	FOOT	1705	\$77.27	\$2,395.37										
MOBILIZATION	LSUM	1.00	LSUM	25000	\$14,483.05	\$14,483.05										
SIGN PANEL - TYPE 1	SQ FT	193.00	SQ FT	4825	\$54.00	\$10,422.00										
METAL POST - TYPE A	FOOT	529.00	FOOT	8464	\$9.27	\$4,903.83										
METAL POST - TYPE B	FOOT	240.00	FOOT	3600	\$9.59	\$2,301.60										
THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	729.00	FOOT	1458	\$3.41	\$2,485.89										
THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	322.00	FOOT	1288	\$8.40	\$2,704.80										
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-4.12	FOOT	3537.00	FOOT	77814	\$38.22	\$135,184.14										
SODDING, SPECIAL	SQ YD	1370.00	SQ YD	15070	\$6.28	\$8,603.60										
PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH, SPECIAL	SQ FT	32.00	SQ FT	640	\$65.39	\$2,092.48										
HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ FT	106	SQ YD	1590	\$8.05	\$853.30										
TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LSUM	1	LSUM	15000	\$24,859.28	\$24,859.28										
SIGN REMOVAL	EACH	46	EACH	3450	\$59.74	\$2,748.04										
STRUCTURAL REPAIR OF CONCRETE (DEPTH EQUAL TO OR LESS THAN 5 INCHES)	SQ FT	3	SQ FT	2700	\$1,222.33	\$3,666.99										
CONSTRUCTION LAYOUT	LSUM	1	LSUM	6000	\$10,080.00	\$10,080.00										

Total: \$601,257.00 \$713,968.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



208 East Main Street
Suite 100
Belleville, Illinois 62220
618.233.5877 *phone*
618.233.5977 *fax*

March 10, 2020

Mr. Michael Velloff, P.E.
City Engineer
City of Belleville
407 East Lincoln Street
Belleville, IL 62269

RE: Raab Avenue Construction Inspection
Belleville, Illinois
KEG No. 20-P038.00

Dear Mr. Velloff:

At your request, Kaskaskia Engineering Group, LLC (KEG) is pleased to prepare this proposal for the above referenced project. The following is a description of the scope of services required for this project.

SCOPE OF SERVICES

KEG will provide construction inspection and testing services for the Raab Avenue reconstruction project located in Belleville, Illinois. Services to be provided are detailed as follows:

- Provide site observation for construction and traffic control inspections;
- Check all shop and working drawings;
- Provide concrete and asphalt testing to meet IDOT requirements;
- Review and check all reports by testing laboratories on equipment and material tests;
- Review and check all payment estimates, change orders, records, and reports required by the LPA;
- Conducting final observation of construction and preparation of final papers and reports.

FEE AND SCHEDULE

Our services will be provided on a time and materials basis and are estimated to be approximately Forty Six Thousand, Eight Hundred Dollars (\$46,800.00). The project is expected to start April 1, 2020 and has a completion date of June 30, 2020. KEG estimates it will take 520 hours of effort, which will be billed out at an hourly rate of \$90.00. In the event the contract amount is exceeded due to unforeseen circumstances, KEG's services will be billed at an hourly rate. See the attached hourly rate schedule.

The above fee, which is valid for up to 90 days from the date of this proposal, does not include any fees required by municipal ordinance, code, or other regulatory agency. The above maximum fee also does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our services. Additional services as requested will be provided in accordance with the enclosed

Acceptance of Proposal for Professional Services and billed at our then-current hourly rates, or as otherwise agreed.

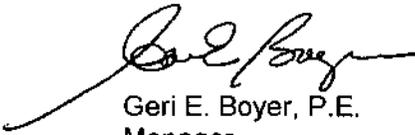
ACCEPTANCE

If the services outlined herein are acceptable, please provide formal authorization to proceed by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services* sheet. Formal authorization is necessary prior to initiation of any of the activities outlined herein. KEG services will be performed for the signatory of the enclosed form. Written consent must be provided to KEG should anyone other than the client wish to excerpt, or rely on, the results of our activities. The enclosed *General Conditions* will apply to any future services you authorize for this project.

We appreciate the opportunity to be of service to you on this project. If you have any questions or would like to discuss the above scope and schedule in any way, please contact Tyler Hazelwonder in our office at 618.233.5877 or by email at THazelwonder@kaskaskiaeng.com.

Respectfully,

KASKASKIA ENGINEERING GROUP, LLC



Geri E. Boyer, P.E.
Manager

Enclosures

Local Public Agency City of Belleville	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	Consultant Kaskaskia Engineering Group, LLC
County St. Clair		Address 208 East Main Street, Suite 100
Section Project No.		City Belleville
Job No.		State Illinois
Contact Name/Phone/E-mail Address Michael Velloff, 618-257-7649 mvelloff@belleville.net		Zip Code 62220

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name	Dawn Heights Improvements	Route	N/A	Length	N/A	Structure No.	N/A
Termini	N/A						

Description : Phase II engineering services required to design plans for resurfacing and pavement patching located in the Dawn Heights subdivision. All within the corporate limites of the City of Belleville, St. Clair County, Illinois.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LPA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LPA or STATE.
3. To complete the services herein described within 540 calendar days from the date of the Notice to Proceed from the LPA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.

9. The undersigned certifies neither the ENGINEER nor I have:
- a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
11. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LPA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LPA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LPA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%{DL + R(DL) + OH(DL) + IHDC}, or
 CPFF = 14.5%{DL + R(DL) + 1.4(DL) + IHDC}, or
 CPFF = 14.5%{(2.3 + R)DL + IHDC}

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum o money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
5. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LPA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LPA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LPA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LPA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
11. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Kaskaskia Engineering Group, LLC	20-5080586	\$30,549.00
Sub-Consultants:	TIN Number	Agreement Amount
Sub-Consultant Total:		
Prime Consultant Total:		\$30,549.00
Total for all Work:		\$30,549.00

Executed by the LPA:

City of Belleville

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Jennifer Meyer Clerk

Title: Mark W. Eckert, Mayor

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: _____

By: _____

Title: Director of Business Development

Title: Manager

Exhibit C Federal Qualification Based Selection (QBS) Checklist

Local Public Agency City of Belleville
 Section Number _____
 Project Number _____
 Job Number _____

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$40,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$40,000.

Form Not Applicable (engineering services less than \$40,000)

1.	Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2.	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06(e) of the <i>BLRS Manual</i> ? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, IDOT's approval date: _____		
3.	Was the scope of services for this project clearly defined? <input type="checkbox"/> Yes <input type="checkbox"/> No		
4.	Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: _____ Method(s) used for advertisement and dates of advertisement: _____		
5.	Do the written QBS policies and procedures cover conflicts of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6.	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment? <input type="checkbox"/> Yes <input type="checkbox"/> No		
7.	Do the written QBS policies and procedures discuss the method of evaluation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Criteria for this project	Weighting	Criteria for this project Weighting
	_____	_____%	_____ _____%
	_____	_____%	_____ _____%
	_____	_____%	_____ _____%
	_____	_____%	_____ _____%
8.	Do the written QBS policies and procedures discuss the method of selection? <input type="checkbox"/> Yes <input type="checkbox"/> No Selection committee (titles) for this project: _____ _____ Top three consultants selected for this project in order: 1) _____ 2) _____ 3) _____ If less than 3 responses were received, IDOT's approval date: _____		
9.	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
10.	Were negotiations for this project performed in accordance with federal requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No		
11.	Were acceptable costs for this project verified? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> LPA will rely on IDOT review and approval of costs.		
12.	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No		
13.	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input type="checkbox"/> Yes <input type="checkbox"/> No		



OFFICE USE ONLY
 Name of Event: Ale Fest
 Date of Event: Sat 042520

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): 4204 Main Street Brewing Co.

Name of Event: Ale Fest

Date of Event: April 25, 2020 Event Starting Time: 12:00 pm Event Ending Time: 4:00 pm

Street Closure Time: n/a Street Re-Open Time: n/a

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

Name	Address	Phone	Email
Rebecca Wuest	4204 W. Main Street	805-708-3295	RSWuest@gmail.com
	Belleveille, IL 62223		

Number of people (400) animals (0) vehicles () expected to participate.

Describe the event in detail:

Ticketed craft beer tasting festival at 4204 W. Main Street

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

N/A Event will be at the 4204 Location

No City Services
No Special Event Liquor Req
Situational Awareness

OFFICE USE ONLY

Name of Event: Art Fest
Date of Event: Sat 042520

Are you requesting streets to be closed? If so, list specifics 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

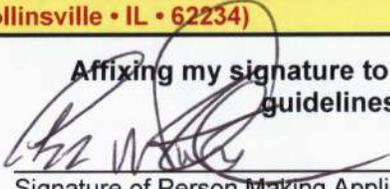
Does this event require any of the following?

- 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. 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 of Person Making Application

Rebecca Wuest

Printed Name of Person Making Application

4204 W. Main Street, Belleville, Illinois 62226

Mailing Address

805-708-3295

Phone Number

RSWuest@gmail.com

E-mail

DATE OF APPLICATION: 3/9/2020

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: Alle First

Date of Event: Sat 042520

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 checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>030920</u> Scheduled Meeting Date: <u>031120</u> Date Approved by Staff: <u>031120</u> Date on Council Agenda: <u>031620</u> Notification Sent to Event Representative of Council Meeting: <u>031520</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: 3/11/20 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: 3/11/20 INITIALS: Bud

Public Works: N/A

APPROVED DENIED DATE: 3/11/20 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 3-11-20 INITIALS: KLV



OFFICE USE ONLY
 Event Name: Eden's Army 5K
 Event Date: Sun 042620

RUN/WALK/BICYCLE REQUEST

MT: 031120 130

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): Eden's Army

Name of Event: Eden's Army - Courage 5K

Date of Event: SUN 4.26.2020 Event Starting Time: 7am Event Ending Time: 12pm

Street Closure Time: 8:30am Street Re-Open Time: 11am

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

Name	Address	Phone	Email
Adrienne Neville	1417 Olney Dr Swansea, IL 62226	618.541.9623	adrianneneville@gmail.com
Jared Neville	1417 Olney Dr Swansea, IL 62226	618.799.8897	nevillejared@yahoo.com

Number of people (250) animals () vehicles (0) expected to participate.

Describe the event in detail:

5K run/walk to benefit St. Louis Children's Hospital Cardiac Intensive Care Unit (CICU). After 5K participants finish there will be awards and light refreshments.

No electric available Volunteers - vests

Event Name: Eden's Army 5K
Event Date: SUN 042620

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

Please see attached map. Starting and termination point will be on Southwest IL College campus.

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

No street closures.

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: 5
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: 1

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

Jared Neville
Printed Name of Person Making Application

1417 Olroyd Dr, Swansea, IL 62226
Mailing Address

618.799.8897 edenarmy@gmail.com
Phone Number E-mail

DATE OF APPLICATION: 3.6.2020

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
Event Name: Eden's Army 5K
Event Date: SUN 042620

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 checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>030620</u> Scheduled Meeting Date: <u>031120 130</u> Date Approved by Staff: <u>031120</u> Date on Council Agenda: <u>031620</u> Notification Sent to Event Representative of Council Meeting: <u>031320</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: 3/11/20 INITIALS: em # 30

Fire Department: _____

APPROVED DENIED DATE: 3/11/20 INITIALS: BSQ

Public Works: N/A

APPROVED DENIED DATE: 3/11/20 INITIALS: JRP

Maintenance Department: N/A

APPROVED DENIED DATE: 3-11-20 INITIALS: KLY



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/06/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Yaekel & Associates, Inc. ISU Network Member 1915 West Main Street Belleville, IL 62226-7479 Christopher P. Finnerty		618-233-0024 CONTACT NAME: Glenda Kurtz PHONE (A/C, No, Ext): 618-233-0024 E-MAIL ADDRESS: gkurtz@yaekelinsurance.com FAX (A/C, No): 618-233-3974
INSURED Eden's Army PO Box 223 Belleville, IL 62222		INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

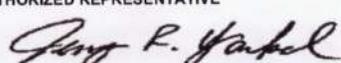
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		A739511	04/26/2020	04/26/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

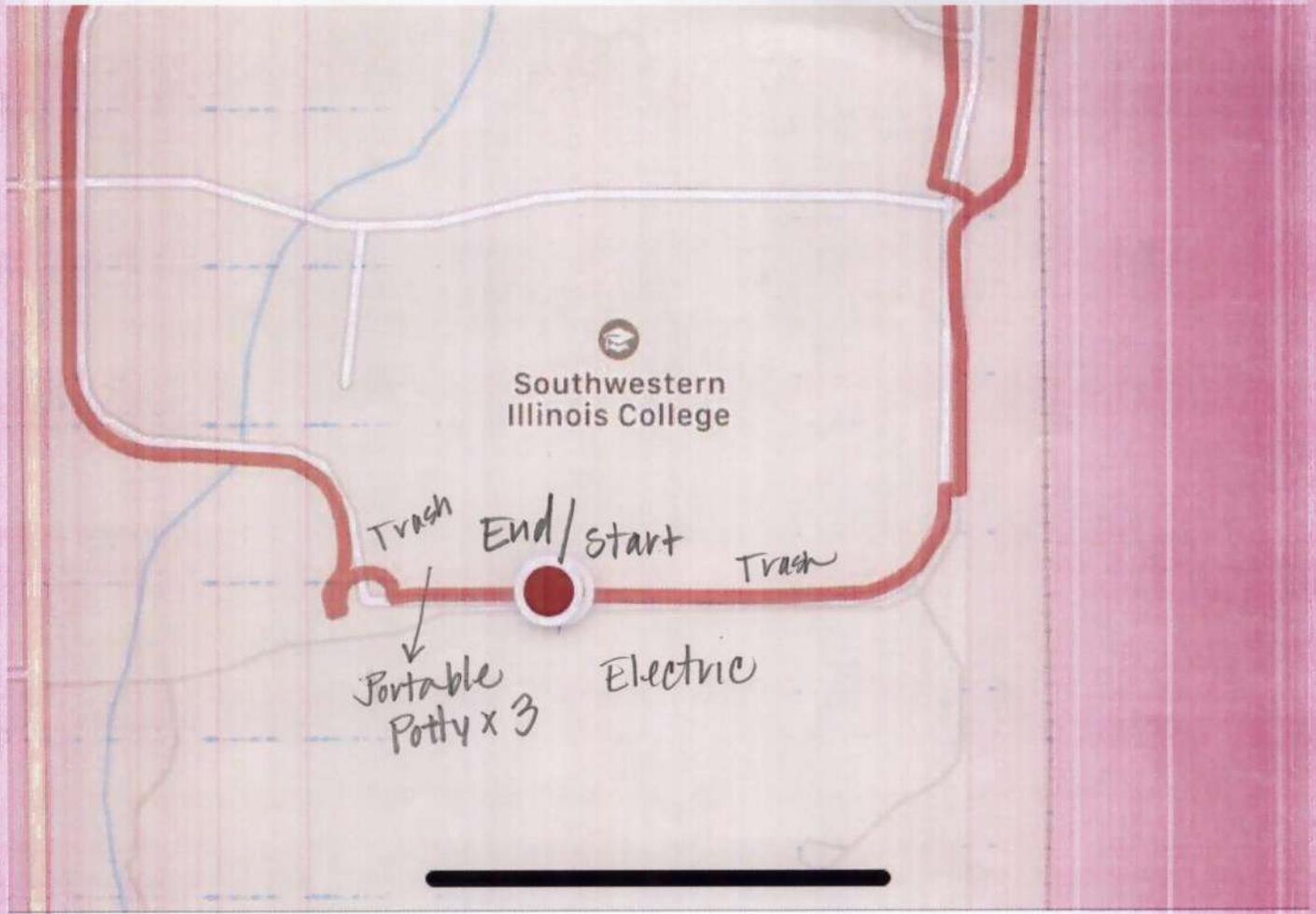
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event: Courage 5K
Date: 04/26/2020 7 AM - 12 PM
Location: Southwestern Illinois College SWIC 2500 Carlyle Ave Belleville IL 62221

CERTIFICATE HOLDER

CANCELLATION

CITY001 City of Belleville 101 S. Illinois St Belleville, IL 62220	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---





OFFICE USE ONLY
 Name of Event: Lindenwood Graduation
 Date of Event: Thurs 050720

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): Lindenwood University- Belleville

Name of Event: May 2020 Graduation

Thurs

Date of Event: 5/7/2020 Event Starting Time: 7:00pm Event Ending Time: 10:00pm

Street Closure Time: N/A Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Renee Porter	2100 West Main St. Belleville, IL 62226	618-239-0021	rporter@lindenwood.edu
John Kamm	2100 West Main St. Belleville, IL 62226	618-239-0241	jkamm2@lindenwood.edu
Anna Grimm	2100 West Main St. Belleville, IL 62226	618-239-0180	agrimm1@lindenwood.edu
Mandie Wood	2100 West Main St. Belleville, IL 62226	618-239-0039	awood@lindenwood.edu

Number of people (1,500) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Lindenwood University-Belleville's May 2020 Commencement ceremony + reception.
The doors will open at 5:30pm with ceremony from 7:00pm-9:00pm and
reception immediately following. Students, faculty, staff, + guests of students
and the University will be in attendance.

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

Assistance with traffic control is requested from 5:00pm to 9:00pm
from the Belleville Police Department. We are requesting assistance
from 4 officers. We ask that they also assist Public Safety
with crowd control during the event.

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

2 officers - interior
cancel to not incur costs

OFFICE USE ONLY

Name of Event: Lindenwood Graduation
Date of Event: Thurs 050720

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

We are not requesting streets to be closed, we are
requesting assistance with traffic control.

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.

Marilyn Abbott Marilyn Abbott
 Signature of Person Making Application Printed Name of Person Making Application

209 S Kingshighway St, St. Charles, MO 63301
 Mailing Address

636-949-4909 MAbbott@lindenwood.edu
 Phone Number E-mail

DATE OF APPLICATION: 2/10/2020

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: Lindenwood Graduation
Date of Event: Thurs 050720

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 checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>022820</u> Scheduled Meeting Date: <u>031120</u> 031120 <u>11SP</u> Date Approved by Staff: <u>031120</u> Date on Council Agenda: <u>031620</u> Notification Sent to Event Representative of Council Meeting: <u>031320</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: 4 OFFICER (w/ cars) @ approximately #807. 2-

APPROVED DENIED DATE: 3/4/20 INITIALS: CM # 350

Fire Department: _____

APPROVED DENIED DATE: 3/11/20 INITIALS: Bud
Public Works: N/A

APPROVED DENIED DATE: 3/11/20 INITIALS: JRP
Maintenance Department: N/A

APPROVED DENIED DATE: 3-11-20 INITIALS: KLV



OFFICE USE ONLY

Event Name: Graduation Block Party

Event Date: Fri 051520

BLOCK PARTY REQUEST

Notification is hereby given to the City of Belleville to request a Block Party as follows:

PLEASE ALLOW FOUR (4) WEEKS FOR PROCESSING
 **** A MAP OF THE AREA WITH STREET CLOSURES NOTED REQUIRED ****

Name(s) of requester(s): Carole Piontkowsky
 Name of Event: Graduation Block Party
 Date of Event: FRI 5/15/2020 Event Starting Time: 6 PM Event Ending Time: midnight
 Street Closure Time: 5 PM Street Re-Open Time: 1 AM - 5/16/20

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

Name	Address	Phone	Email
Jesse B. Han	2926 14 th Fairway Dr Belleville IL 62220	618.660-8633	jessahan13@gmail.com
JEFF Reines	2922 14 th Fairway Dr Belleville IL 62220	314-687-3108	jsesaro4@hotmail.com
Carole & Curt Piontkowsky	2923 14 th Fairway Belleville	586-453-3693	piontkarolee@gmail.com

Collect one signature from each resident in the affected area even if they are not participating in the event.
 (Please use a separate piece of paper if additional space is needed.)

NAME	ADDRESS	SIGNATURE
Jesse Han	2926 14 th Fairway Dr	[Signature]
JEFF Reines	2922 14 th Fairway Dr.	[Signature]
Rabi Marios	2925 14 th Fairway Dr	[Signature]
Kathy H. Thurston	2927 14 th Fairway Dr	[Signature]
Carole Piontkowsky	2923 14 th Fairway Dr	[Signature]

Barricades Only
HHA

OFFICE USE ONLY

Event Name: Graduation Block Party
Event Date: 6/1 05/15/20

Does this event require any of the following?

- Trash Containers
- Picnic Tables
- Sanitation Vehicle and Manpower
- Electric (note on map location(s))

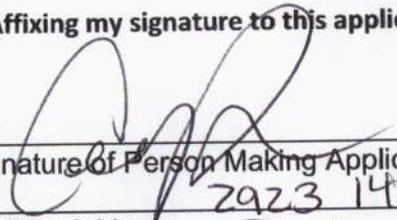
Yes No Number Requested: _____

Yes No Number Requested: _____

Yes No

Yes No Number Requested: _____

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


Signature of Person Making Application

Carole M. Piontkowsky
Printed Name of Person Making Application

2923 14th Fairway Dr
Mailing Address Belleville IL 62220

piontkarole@gmail.com
E-mail

586-453-3693
Phone Number

DATE OF APPLICATION: _____

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: Graduation Block Party

Event Date: 02/05/20

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.

Application
 Event Map

Date Received by City Clerk's Office: 03/10/20
Scheduled Meeting Date: 03/11/20
Date Approved by Staff: 03/11/20
Date on Council Agenda: 03/16/20
Notification Sent to Event Representative of Council Meeting: 03/13/20

Approved on: _____ Denied on: _____
Notification Sent to Event Representative of Council Approval/Denial on: _____

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 3/11/20 INITIALS: CM #320

Fire Department: _____

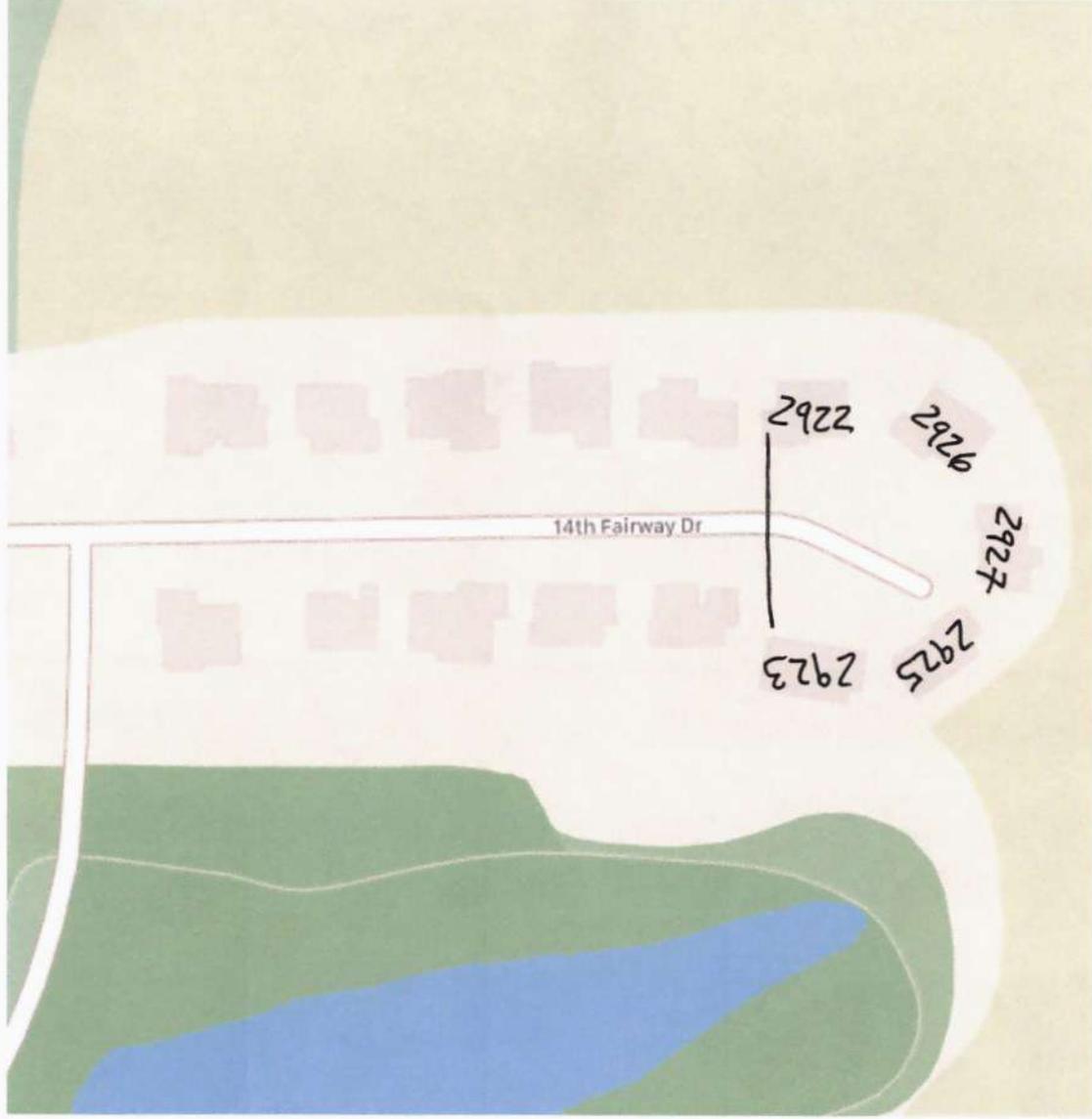
APPROVED DENIED DATE: 3/11/20 INITIALS: Bud

Public Works: Barricades will be provided as requested

APPROVED DENIED DATE: 3/11/20 INITIALS: JR

Maintenance Department: N/A

APPROVED DENIED DATE: 3-11-20 INITIALS: KLY



Block Party
Request
5/15/20
Piontkowsky

Carole Piontkowsky
2923 14th Fairway Drive
Belleville, IL 62220

March 9, 2020

City of Belleville—City Clerk's Office
101 South Illinois Street
Belleville, IL 62220

Jenny:

Please find attached my Block Party Request form and attachments for the date of Friday, May 15, 2020.

Myself, and two neighbors have seniors graduating this year, and we want to hold a combined party. To facilitate this, we hereby request permission to close the cul-de-sac where we live for the evening of May 15, from the property line driveway of 2922 across the street to 2923 14th Fairway Drive.

There would be 5 residents affected by this temporary closure—3 of which are participating in the party, addresses: 2922, 2923, and 2926 14th Fairway Drive, The Orchards. The remaining 2 residents affected have given their permission for this closure.

As can be seen on the attached map, no one else would be affected in The Orchards by this closure.

Please contact me if there are any questions. Thank you for your assistance and consideration.

Kind regards,


Carole Piontkowsky
piontcarole@gmail.com
586-453-3693



OFFICE USE ONLY

Event Name: Ainad Shrine Parade

Event Date: Feb 05 2020

PARADE REQUEST

145P

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): Ainad Shriners

Name of Event: Ainad Shriners Circus Parade

Date of Event: Friday, 29 May 2020 Staging 5-730 PM
Starting Time: 730 PM Parade Ending Time: 10 PM

Street Closure Time: Phased along route 5PM at staging areas Street Re-Open Time: 10PM +/-

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

Name	Address	Phone	Email
Jim Kurtz	620 Springwood Dr, Belleville, IL	314-409-5675	james.kurtz@att.net
Steve Kraus	3925 Upper Saxtown Rd, Millstadt	618-791-9136	kraus4@wisperhome.com
Mike Koeneman	212 Adam Dr., Swansea	618-779-6808	mikek@koernerdistributor.com
Mike Johnson	1702 Progress Lane, Belleville	618-409-1849	bigtexan7@charter.net

Number of people (500) animals (25) vehicles (150) expected to participate.

Describe the event in detail:

Annual Shriner Parade held since the 1950's. This is the largest parade in Southern Illinois and draws thousands of spectators to the event each year. It is the kick-off event for our annual Shriners Circus which begins within days at the fairgrounds.

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

Refer to attached. It is a shortened route due to construction on West Main Street.

Resolution - Insurance

OFFICE USE ONLY:

Event Name: Ainad Shrine Parade

Event Date: Feb 05 2020

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

Yes.....see attached map. We will need further discussion with the City to discuss safety and to determine "emergency
crossovers" in the event an emergency vehicle needs to break through the parade.

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

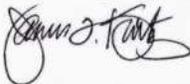
Does this event require any of the following?

- Trash Containers Yes No Number Requested: similar to past years
but redistributed due to
- Picnic Tables Yes No Number Requested: new route
- Sanitation Vehicle and Manpower Yes No similar to before,
- Electric (note on map location(s)) Yes No Number Requested: 2, one on SE square,
the other TBD

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.**



Jim Kurtz

Signature of Person Making Application

Printed Name of Person Making Application

620 Springwood Drive, Belleville, IL 62220 (personal) 609 St. Louis Avenue, East St. Louis 62201 (Ainad Shriners HQ)

Address

314-409-5675 (personal cell) 618-874-1870 (Ainad HQ)

james.kurtz@att.net

Telephone Number

E-mail Address

DATE OF APPLICATION: 10 March 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

OFFICE USE ONLY

Event Name:

Event Date:

Anad Shrine Parade
02/05/2020

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>031020</u> Scheduled Meeting Date: <u>031120 145P</u> Date Approved by Staff: <u>031120</u> Date on Council Agenda: <u>031620</u> Notification Sent to Event Representative of Council Meeting: <u>031520</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

APPROVED DENIED DATE: 3/11/20 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: 3/11/20 INITIALS: BR

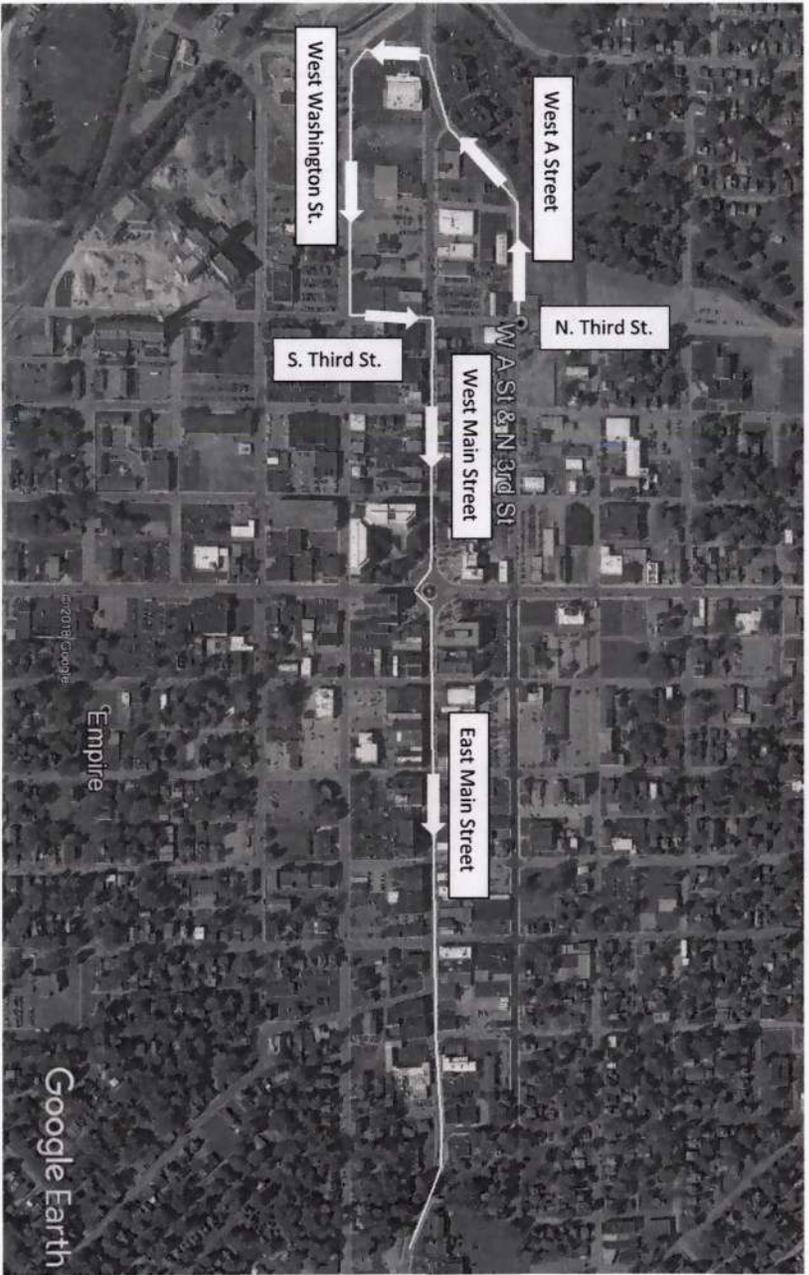
Public Works: Barricades, No Parking, Clean up to be provided at No Cost to Organizers.

APPROVED DENIED DATE: 3/11/20 INITIALS: JRP

Maintenance Department: Provide Power 1 S.E. CORNER

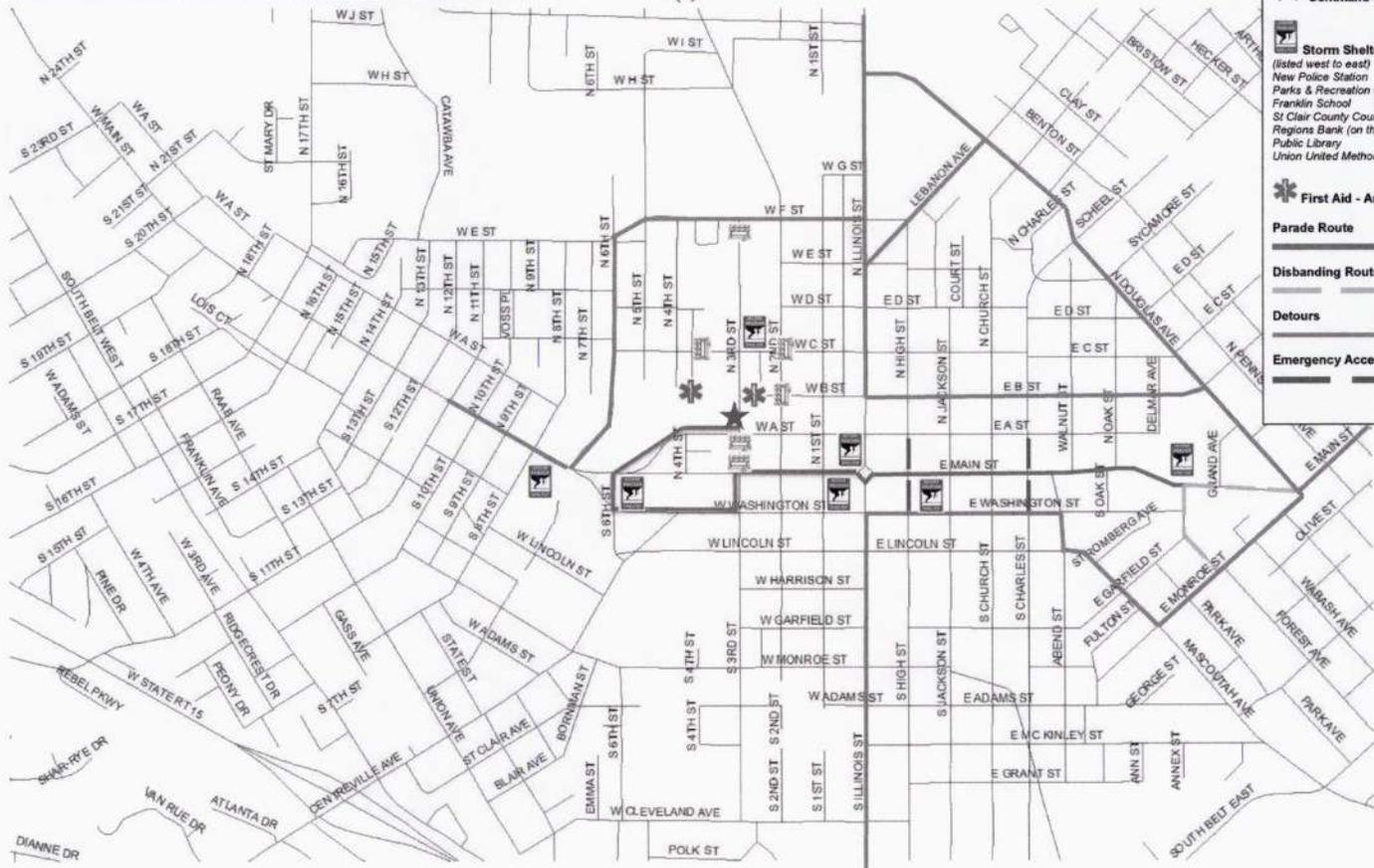
APPROVED DENIED DATE: 3-11-20 INITIALS: KLV

2019 Aynad Shriner Parade Route



Revised route for 2020 to accommodate construction on West Main Street.

Ainad Shrine Circus Parade Route



LEGEND

-  **Command Operations**
-  **Storm Shelters**
(listed west to east)
New Police Station
Parks & Recreation Office
Franklin School
St Clair County Courthouse
Regions Bank (on the Square)
Public Library
Union United Methodist Church
-  **First Aid - Ambulance**
- Parade Route**

- Disbanding Routes**

- Detours**

- Emergency Access**




OFFICE USE ONLY
 Name of Event: 60s 70s Class Reunion
 Date of Event: Sat 092620

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): Mark Onstott

Name of Event: City Class Reunion. Classes of 60's + 70's

Date of Event: SAT 9-26-20 Event Starting Time: 5PM Event Ending Time: 11:59pm

Street Closure Time: 5PM Street Re-Open Time: Midnight

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

Name	Address	Phone	Email
Mark Onstott	301 E. Main St.	618-530-7534	tavernonmain@gmail.com 618

Number of people (300) animals (No) vehicles (No) expected to participate.

Describe the event in detail:

Class reunion on Gaslight Patio

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

N/A.

Barricades Gas Light Patio
Toters
Picnic Tables

OFFICE USE ONLY

Name of Event: 60s 70s Class Reunion

Date of Event: Sat 09/26/20

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

Yes, Church St. from alley to East Main Street next to Gaslight Patio.

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
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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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

Mark Gustaf
Printed Name of Person Making Application

301 E. Main St. Belleville IL 62220
Mailing Address

Belleville IL 62220

618-233-6246
Phone Number

tavernonmain618@gmail.com
E-mail

DATE OF APPLICATION: 3-4-20

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

Name of Event: 60s 70s Class Reunion

Date of Event: Sat 09/26/20

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 type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/16/20</u> Scheduled Meeting Date: <u>03/11/20</u> Date Approved by Staff: <u>03/11/20</u> Date on Council Agenda: <u>03/16/20</u> Notification Sent to Event Representative of Council Meeting: <u>03/18/20</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: 3/11/20 INITIALS: CM #80

Fire Department: _____

APPROVED DENIED DATE: 3/11/20 INITIALS: BD

Public Works: Picnic tables, Barricades, totes will be provided at No Charge.

APPROVED DENIED DATE: 3/11/20 INITIALS: JTP

Maintenance Department: N/A

APPROVED DENIED DATE: 3-11-20 INITIALS: KLV



OFFICE USE ONLY
 Name of Event: Chili Cook Off
 Date of Event: Fri 10/9/20
 SAT 10/10/20

SPECIAL EVENT REQUEST

031720 SABA

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): Greater Belleville Chamber of Commerce

Name of Event: 37th Annual Belleville Chili Cook-off

Fri SAT

Date of Event: 10/9-10/10/20 Event Starting Time: 11:00am Event Ending Time: 10:30pm

Street Closure Time: 5pm - 10/8/2020 Street Re-Open Time: 12:00am - 10/10/2020

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

Name	Address	Phone	Email
Wendy J Paul	216 E. A St Belleville IL 62220	618-233-2015	wjpfau@bellevillechamber.org

Number of people (2000) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Features Culinary creations of individuals, local organizations and area businesses for more than 30 years. It is a local favorite event.

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

West Main and 1st St to East Main and Church St
1st Block of North & South Illinois

Disolution
Banners
Light Towers

Bars selling beer - NO
Tavern on Main OKAY
Park at City Hall

OFFICE USE ONLY

Name of Event: Mill 1002 Off

Date of Event: Fri 10/09/20
SAT 10/10/20

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

Yes
West Main and 1st Street to East Main + Church
1st Block of North + South Illinois.

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: All Available
- Picnic Tables Yes No Number Requested: 60
- Sanitation Vehicle and Manpower Yes No (2) MMD JACKSON
- Electric (note on map location(s)) Yes No Number Requested: All Available

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.

Wendy J. Pfeil Wendy J. Pfeil
Signature of Person Making Application Printed Name of Person Making Application

216 East A St, Belleville, IL 62220
Mailing Address

618-233-2015 wpfel@bellevillechamber.org
Phone Number E-mail

DATE OF APPLICATION: 2/27/2020

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: White Book Off

Date of Event: Fri 100920 SAT 101020

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>022920</u> Scheduled Meeting Date: <u>031220 KASA</u> Date Approved by Staff: <u>031120</u> Date on Council Agenda: <u>031620</u> Notification Sent to Event Representative of Council Meeting: <u>031320</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

APPROVED DENIED DATE: CM # 380 INITIALS: 3/11/20

Fire Department: _____

APPROVED DENIED DATE: 3/11/20 INITIALS: Bud

Public Works: No Parking, Barricades, 60 Picnic tables, all available Toters, 2 Automated Sanitation trucks, and post cleanup will be provided. Light tower placement to be included. Approximate cost \$5000.

APPROVED DENIED DATE: 3/11/20 INITIALS: JFA

Maintenance Department: PROVIDE POWER

APPROVED DENIED DATE: 3-11-20 INITIALS: KLV

CHILDREN'S

AREA
(Saturday)

1st Street

1st Street

ST CLAIR COUNTY
COURTHOUSE



- 7 Juan Taco or 2
- 6 Fluffy's Fundraising
- 5 The Esquiline: A Life Plan
- 5 Community at the Shrine

- 8 St. Clair F.O.P. - Lodge #148
- 9 Ellis Grove Fire Dept.

- 8
- 9

BEER



- 10 Ehret
- 11 Horseshoe Restaurant & Lounge
- 12 BOS Bank
- 13 Joann-Bill-Karl Schaub

- 10
- 11
- 12
- 13

ST. CLAIR COUNTY
HEALTH DEPT

- 14
- 15
- 16
- 17

- 14 St. Clair Co. Republican Party
- 15 Hofbrauhaus
- 16 The Shrine Restaurant
- 17 The Spud Shack
- 18 Abominable Snow Cones
- 19 Emmanuel Freewill Baptist Church
- 20 Red Apron
- 21 MO Roasted Corn

BEER

- 21
- 20
- 19
- 18

BEER

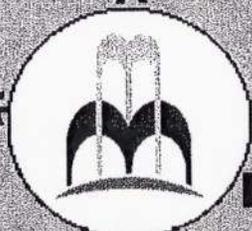
ICE

- 35 MATHIS, MARIFIAN & RICHTER, LTD
- 36 WICKED LITTLE BOWTIQUE & SMOKIN' ACE INDUSTRIES SALON
- 37
- 38
- 39
- STATE FINANCE

BEER

TOKENS

SOUVENIRS



- 23 Beast Craft BBQ Co.
- 24 O'Fallon Sportsmen Club
- 25 Wendy's
- 26 Washington Kettle Corn
- 27 Dizon's Food
- 28 Bouvier Williams Leasing & Transport
- 29 Get-R-Smoked BBQ
- 30 Cold Stone Creamery
- 31 Mi Hungry BBQ & Jamaican Cuisine
- 32 Beavers' Den
- 33 Gas Light Vinyl
- 34 Beckett's Kick Chili

- 35 Althoff Baseball
- 36 St. Clair County Bar Foundation
- 37 Troop 53
- 38 Belleville Little Devils
- 39 Kona Ice

22 Roy-el Catering, Inc.

South Illinois

RAD L BAGGLEY
VW OFFICE

ART ON THE SQUARE
UNIQUE BOUTIQUE

VETERAN'S
MEMORIAL

OLIVE OIL MARKETPLACE

SINCERELY THE CRAFT
BONIFIELD & ROSENSTENGEL

LDT PHOTOGRAPHY

BRIDGEMAN INSURANCE AGENCY

KEIL'S ANTIQUES

SEVEN SHICHI SUSHI BAR

LIAMS, CAPONI, FOLEY, & ECKERT, P.C.

High Street

ESCAPE ROOM 618

CRAFTY SUGAR CO.
SUGAR FIX BAKERY

BEN'S

DOWN THE HALL HOMEBREW
BENNIE'S PIZZA AND PUG
ADRENALINE PRINTS

GIRCA

- 40 Truman's Chili
- 41 Boy Scout Troop 553
- 42 I.B.E.W Local 309
- 43 Serendipity Food & Beverage Concessions
- 44 Belleville Running Club
- 45 Belleville Mural Project
- 46 Crehan's Irish Pub
- 47 St. George's Episcopal Church
- 48 Casa Maria
- 49 Optimist Club of Belleville

- 50 Grillin & Chillin
- 51 C&C Food for Your Soul/
The Pickle Craze
- 52 Belleville/Swansea Moose
Lodge 1221
- 53 Job's Daughter's Bethel #24

Jackson Street

COPPER FIRE

SILVERSTEIN SUITE AT THE
WRITER'S LOFTS

KASKASKIA ENGINEERING
GROUP, LLC

SCHEFFEL BOYLE

- 54 Belleville Firefighters Local #53
- 60 Diana's Concessions
- 61 Southern Smoke Catering

- 62 Romero's Concessions
- 63 Ragan Kettle Corn

BEER

- 55 Hick's BBQ
- 56 Copper Fire
- 57 China Quick/Jo's Asian Cuisine
- 58 Taste of Romeo's
- 59 Mica Cox Signature Events
- 64 Pird's Ice Cream

TOKENS & BEER

Jackson Street

ICE

CURT SMITH SPORTING GOODS

BEATNIKS

HAIR ON MAIN

THE WINE TAP
TURNED TREASURES GALLERY

Church Street

Church Street

Setup/Police for 2020 Chili Cook-off

Barricades:

South Illinois

North Illinois

West Main & 1st Street

High & East Main - both sides.

Jackson & East Main – Both Sides

Church & East Main (Church remains open during Chili Cook-off except for Saturday morning during the 5K run)

Sets dropped off for Saturday Run at:

Alley way on North & South Church

Charles & East Main

Sets dropped off for Chamber parking lot.

Folding Chairs:

5 Folding Metal Chairs behind Stage

Sandbags:

Drop either near Meredith home or on apex of MMR Building.

Picnic Tables Drops:

13 at St. Clair Annex

13 at MMR

20 at Veterans Quadrant

4 in front of Keils Antiques

3 in front of Abe's Popcorn

2 at Jackson & East Main

5 at Scheffel Boyle

Trash

Trash Bins out & ready to be placed Thursday night

Trash Trucks located at Jackson Street Friday day

Trash Trucks located at Jackson and Behind MMR Saturday

Trash Truck located at Jackson Street and Behind MMR on Friday & Saturday night.

Police Presence:

Thursday Night

Streets close at 5:00pm.

Officer checking for remaining cars on Main Street

Officer located at S. Illinois & N. Illinois (These seem to be the two biggest problems on Thursday)

Strolling to make sure all is right during setup.

Officer check in with Chamber Staff to verify plan for weekend.

Friday

9:00am

Assisting Chamber staffs to make sure all vendor vehicles have exited Festival Grounds by 9am. Only vehicles allowed in will be Chamber Staff vehicles, Beer Vendor Vehicles, City Vehicles as needed, etc.

10:00am – Band will begin load in. Reserved Band parking behind Courthouse on 1st street.

10:00am-11:00am

At some point, during this time meet with Chamber Staff for points of contact throughout the day for officer in Charge,

4:00am – Evening Band will begin load in, they can enter at S. Illinois.

During Festival, stage officers where necessary, contact Chamber staff if any concerns arise.

9:30pm –

Officers present at Token Booths #1 & #2 so Chamber Staff can close token sales and collect funds. Officers to walk Chamber staff back to Chamber building, 216 East A Street.

10:30 – Festival Closes

Saturday

Officers present downtown Saturday morning to assist Chamber staff, NO VENDOR VEHICALS are allowed in the festival Grounds at any time on Saturday morning

The only vehicles allowed in are Chamber Staff Vehicles, Beer Vendors, Ice Vendor, City Vehicles, Stage & Sound, etc. This is for the safety of our vendors, staff & 5k runners.

9:00am – Officers at correct places for Chili Chase 5k run – Map attached.

7-10:00am

Children's area load in begins. They will enter at W. Main and 1st St. A Chamber staff or volunteer will be there to help set up the area.

9:30am SAFB Band of Mid America will bring in their Vehicle. They need to back it up to the stage and will be leaving it there until they finish at 4:30pm. They will need assistance leaving the festival grounds.

10:00am-11:00am

At some point, during this time meet with Chamber Staff for points of contact throughout the day for officer in Charge,

4:00pm – Saturday evening band will arrive to begin their Load in. They should be able to pull in just inside the S. Illinois Gates, unload then move to parking on 1st Street.

9:30pm –

Officers present at Token Booths #1 & #2 so Chamber Staff can close token sales and collect funds. Officers to walk Chamber staff back to Chamber building, 216 East A Street.

10:30pm – Festival Closes

Officers Clear Festival Grounds.

Stage officer at S. Illinois, N Illinois & Church Street

***NO VENDOR VEHICALS ARE ALLOWED IN UNTIL AFTER POLICE HAVE CLEARED THE STREETS. VENDOR VEHICLES ARE ONLY ALLOWED IN AT EITHER S. ILLINOIS STREET OR CHURCH & EAST MAIN. SAME ENTRY POINTS AS SET UP.



February 27, 2020

Ms. Jenny Meyer
Belleville City Clerk
101 S. Illinois Street
Belleville, IL 62220

Dear Ms. Meyer

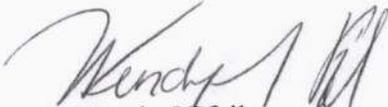
The Greater Belleville Chamber of Commerce respectfully requests permission from the Mayor and City Council to host our 37th Annual Chili Cook-off event on Friday, October 9 and Saturday, October 10, 2020 on the Public Square. We ask that the street department close down the Square at 5 p.m. on Thursday, October 8, 2018 and reopen it at midnight on Saturday, October 10, 2020.

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

In addition, we respectfully request the use of the banner poles on West and East Main St. to hang Chili Cook-off banners to promote the event beginning on August 15, 2020.

Thank you for your past cooperation and we look forward to working with the city again this year in bringing thousands of visitors to the downtown area for the 37th Annual Chili Cook-off.

Sincerely,



Wendy J Pfeil
Executive Director



OFFICE USE ONLY
 Event Name: Chili Chase 5K
 Event Date: Sat 10/10/20

RUN/WALK/BICYCLE REQUEST

10/10/20 8:00am

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): Greater Belleville Chamber of Commerce

Name of Event: Chili Chase 5K + Kids Pepper Dash

Date of Event: 10/10/2020 Event Starting Time: 9am Event Ending Time: 11am

Street Closure Time: Rolling Closure 10am - start closure Street Re-Open Time: 11am

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

Name	Address	Phone	Email
<u>Wendy Peil</u>	<u>216 East 1st Belleville IL 62220</u>	<u>618 233-2015</u>	<u>wpeil@bellevillechamber.org</u>

Number of people (300) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

5K Run/Walk the morning of Chili Cook-off
Starts Downtown @ E Main and Church and ends
at same location

OFFICE USE ONLY

Event Name: Chili Cook Off
Event Date: Sat 10/10/20

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

See Attached Letter + map

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

Yes
Closure of East Main + Church to E Main + Charles
1st 1/2 Block of North + South Church

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

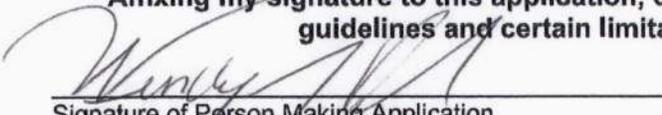
Does this event require any of the following?

- 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.



Signature of Person Making Application

Windy J Meyer

Printed Name of Person Making Application

216 East A St Belleville IL 62220

Mailing Address

618-233-2015

Phone Number

wptal@bellevillechamber.org

E-mail

DATE OF APPLICATION: 2/27/2020

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



February 27, 2020

Ms. Jenny Meyer
Belleville City Clerk
101 South Illinois Street
Belleville, IL 62220

Dear Ms. Meyer

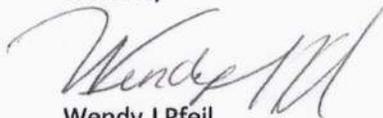
The Greater Belleville Chamber of Commerce would like to enhance the 37th Annual Chili Cook-off with the 6th Annual Chili Chase 5k & Kids Pepper Dash on Saturday, October 10, 2020 at 9:00am.

The route the participants would be the same as the previous 6 years; running would be to start at Church & East Main, head south to Lincoln, west to High street, South on High Street to Grant, Grant to Ann, Ann to McKinley, cross over Mascoutah to continue on McKinley to Virginia, Virginia to Olive, Olive to Portland, Portland to Monroe, Monroe to Forest, Forest to Garfield, Garfield to Mascoutah, Mascoutah to Lincoln, Lincoln to Church, back north on Church and Finish at Church and East Main.

We will be in need of police assistance at the crossings of Church and Washington, Grant and Freeburg Ave, McKinley and Mascoutah and Mascoutah and Lincoln, and where ever else they deem necessary for the sake of traffic control.

Thank you for your consideration and we look forward to working with the city to make this another successful event.

Sincerely



Wendy J Pfeil
Executive Director

OFFICE USE ONLY
 Name of Event: Chili Cook Off Chase
 Date of Event: Sat 10/10/20 5K

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>022820</u> Scheduled Meeting Date: <u>031120</u> <u>KASA</u> Date Approved by Staff: <u>031120</u> Date on Council Agenda: <u>031620</u> Notification Sent to Event Representative of Council Meeting: <u>031320</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: 5 Officers @ App. \$ 705.00

APPROVED DENIED DATE: 3-11-20 INITIALS: CM # 380

Fire Department: _____

APPROVED DENIED DATE: 3/11/20 INITIALS: BUD

Public Works: Barricades provided as requested. No charge

APPROVED DENIED DATE: 3/11/20 INITIALS: JTP

Maintenance Department: N/A

APPROVED DENIED DATE: 3-11-20 INITIALS: KLV

RESOLUTION 3381

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

WHEREAS, the **Ainad Shrine Temple** is sponsoring an **Ainad Shriner's Circus Days Parade and 5K** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Ainad Shrine Temple** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 29, 2020 from 6:30 p.m. to 11:00 p.m.**;

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 May 29, 2020 from 6:30 p.m. to 11:00 p.m.** 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 **May 29, 2020 from 6:30 p.m. to 11:00 p.m.**.

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:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 16th day of March, 2020, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 17th day of March, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3380

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

WHEREAS, the **Greater Belleville Chamber of Commerce** is sponsoring a **Chili Cook Off Event** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Chili Cook Off Event** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville from the **time period between 5:00 PM on Thursday, October 8, 2020 until 1:00 AM on Sunday, October 11, 2020**;

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** from the **time period between 5:00 PM on Thursday, October 8, 2020 until 1:00 AM on Sunday, October 11, 2020** 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 **time period between 5:00 PM on Thursday, October 8, 2020 until 1:00 AM on Sunday, October 11, 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:

* To be used when appropriate.

BE IT FURTHER RESOLVED, that the **Greater Belleville Chamber of Commerce** 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 **Greater Belleville Chamber of Commerce** 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 **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 **Greater Belleville Chamber of Commerce** 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 **Greater Belleville Chamber of Commerce** 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 **Greater Belleville Chamber of Commerce** 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 16th day of March, 2020, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 17th day of March, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 8424-2020

A ZONING ORDINANCE IN RE CASE #07FEB20
Connie & William Tilley

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 Sign Installation Permit for Area of Special Control to install seven (7) flush-mounted, vinyl signs at 200 West Main Street (parcel number 08-21.0-442-013) located in a "C-2" Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053).

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 Sign Installation Permit for Area of Special Control to install seven (7) flush-mounted, vinyl signs at 200 West Main Street (parcel number 08-21.0-442-013) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Sign Code: 155.052, 155.053).

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	_____	_____
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. 8425-2020

A ZONING ORDINANCE IN RE CASE #08FEB20
Georgia Huelsman

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 Bed and Breakfast (Air BnB) at 220 Chevy Chase Drive (parcel number 07-12.0-318-004) located in an "A-1" Single-Family Residence District. (Applicable portions of the Zoning Code: 162.094, 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 Bed and Breakfast (Air BnB) at 220 Chevy Chase Drive (parcel number 07-12.0-318-004) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable portions of the Zoning Code: 162.094, 162.515).

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	_____	_____
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. 8426-2020

A ZONING ORDINANCE IN RE CASE #09FEB20
Golden Orchard LLC

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 establish a Planned Unit Development (PUD) zoning overlay in an "A-1" Single-Family Residence zoned district for Orchard Lakes Phase 1 Subdivision, lot numbers 1, 5, 6, 8 – 12, 14 – 16, 24 – 28, 31 – 34, 43, 46, 47, and 50 – 53. Said PUD requests to increase the allowed maximum percentage of lot building coverage from 30% to 35%. (Applicable portions of the Zoning Code: 162.094, 162.050 – 162.057, 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 establish a Planned Unit Development (PUD) zoning overlay in an "A-1" Single-Family Residence zoned district for Orchard Lakes Phase 1 Subdivision, lot numbers 1, 5, 6, 8 – 12, 14 – 16, 24 – 28, 31 – 34, 43, 46, 47, and 50 – 53. Said PUD requests to increase the allowed maximum percentage of lot building coverage from 30% to 35% is hereby granted. (Applicable portions of the Zoning Code: 162.094, 162.050 – 162.057, 162.515).

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	_____	_____
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. 8427-2020

A ZONING ORDINANCE IN RE CASE #10FEB20
Tom and Paula Haniszewski, and Lori Powell

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 Use Variance to re-establish a two-family dwelling at 605 East B Street (parcel number 08-22.0-325-010) located in an "A-1" Single-Family Residence District. (Applicable portion of the Zoning Code: 162.570).

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 Use Variance to re-establish a two-family dwelling at 605 East B Street (parcel number 08-22.0-325-010) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable portion of the Zoning Code: 162.570).

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	_____	_____
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. 8428-2020

A ZONING ORDINANCE IN RE CASE #11FEB20

Clifton Smith

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 Use Variance to establish a two-family dwelling at 614 South Charles Street (parcel number 08-27.0-129-005) located in an "A-1" Single-Family Residence District. (Applicable portion of the Zoning Code: 162.570).

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 Use Variance to establish a two-family dwelling at 614 South Charles Street (parcel number 08-27.0-129-005) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable portion of the Zoning Code: 162.570).

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	_____	_____
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. 8429-2020

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That **Chapter 75** is hereby amended by adding the following Through Street/Location of Stops under Schedule II "A-1" thereunder:

Through Street		Location of Stops
Cedar Grove Drive	and	Longridge Circle

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, 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	_____	_____
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. 8430-2020

**AN ORDINANCE AMENDING CHAPTER 75 (TRAFFIC) OF THE
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That **Chapter 75** is hereby amended by adding the following Three-way stop intersection under Schedule II "C-2" thereunder:

Intersection
Cedar Grove Dr. and Sparrow Pt.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, 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	_____	_____
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. 8431-2020

**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**

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:

Section 1. That **Chapter 76** is hereby amended by deleting the following Persons with Disabilities Parking under Schedule VII thereunder:

Street Side

Location

N. Church St.

At 1122 to 1124 N. Church

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet, 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	_____	_____
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. 8432-2020

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),
CHAPTER 151 (ELECTRICAL CODE), SECTIONS 151.28 (REQUIREMENTS FOR
COMMERCIAL BUILDINGS) AND 151.29 (REQUIREMENTS FOR RESIDENTIAL
BUILDINGS) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE,
ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That **Section 151.28** is hereby amended by repealing **Section 151.28** in its entirety, and substituting in lieu thereof the following:

§151.29 ~~SPECIFIC~~ REQUIREMENTS FOR COMMERCIAL BUILDINGS.

Any and all electrical work for commercial buildings shall be in complete compliance with the requirements of the current edition of the National Electrical Code then in effect.

~~Specific requirements for commercial buildings which are not industrial buildings or buildings for specific occupancies shall include:~~

- ~~—(A) No ENT conduit, MC cable or AC cable allowed;~~
- ~~—(B) All conduit run on the exterior of a building, must be rigid galvanized conduit or schedule 40 PVC unless subject to physical damage, in which case schedule 80 PVC or rigid galvanized conduit will be required;~~
- ~~—(C) Ground wire (#6 for 100 amp; #4 for 200 amp) to ground rods shall be installed in PVC conduit;~~
- ~~—(D) All overhead service masts (risers) shall be rigid galvanized conduit. All overhead service masts (risers) penetrating the roof shall be minimum of two-inch rigid galvanized conduit;~~
- ~~—(E) Aluminum wire is not permitted, except on the utility side of the metering device in which the service feeders are installed underground;~~

- ~~—(F) Service feeders and neutral shall be of equal size and rating;~~
- ~~—(G) No tandem breakers allowed in new installation;~~
- ~~—(H) All motor driven appliances must be on a separate circuit; and~~
- ~~—(I) All commercial raceway shall be in approved conduit (thin wall or approved by electrical inspector).~~

Section 2. That **Section 151.29** is hereby amended by repealing **Section 151.29** in its entirety, and substituting in lieu thereof the following:

§151.29 SPECIFIC REQUIREMENTS FOR RESIDENTIAL BUILDINGS.

~~Any and all electrical work for residential buildings shall be in complete compliance with the requirements of the current edition of the National Electrical Code then in effect.~~

~~Specific requirements for residential buildings shall include:~~

- ~~—(A) No ENT conduit, MC cable or AC cable allowed;~~
- ~~—(B) All conduit run on the exterior of a building, must be rigid galvanized conduit or schedule 40 PVC unless subject to physical damage, in which case schedule 80 PVC or rigid galvanized conduit will be required;~~
- ~~—(C) Ground wire (#6 for 100 amp; #4 for 200 amp) to ground rods shall be installed in PVC conduit;~~
- ~~—(D) All overhead service masts (risers) shall be rigid galvanized conduit. All overhead service masts (risers) penetrating the roof shall be minimum of two-inch rigid galvanized conduit;~~
- ~~—(E) Aluminum wire is not permitted, except on the utility side of the metering device in which the service feeders are installed underground;~~
- ~~—(F) Service feeders and neutral shall be of equal size and rating;~~
- ~~—(G) No tandem breakers allowed in new installations;~~
- ~~—(H) All major appliances are to be on dedicated circuits, such as, but not limited to:
 - ~~—(1) Refrigerator;~~
 - ~~—(2) Freezer;~~
 - ~~—(3) Washer;~~~~

- ~~—(4) Dryer (gas or electric);~~
- ~~—(5) Furnace;~~
- ~~—(6) All motor over 1/4 HP;~~
- ~~—(7) Dishwasher;~~
- ~~—(8) Garbage disposal;~~
- ~~—(9) Garage door openers;~~
- ~~—(10) Sump pump;~~
- ~~—(11) Range hood/microwave;~~
- ~~—(12) Central vacuum;~~
- ~~—(13) Jacuzzi or whirlpool;~~
- ~~—(14) Air conditioner condensing unit;~~
- ~~—(15) Window air conditioner; and~~
- ~~—(16) P-Tac unit.~~

~~—(I) All wiring having a voltage of 50 volts, or higher, to neutral (ground) shall be minimum size 12-gauge wire. All non-metallic sheathed cable (romex) shall be a minimum of 12-gauge;~~

~~—(J) Not more than four outlets per circuit permitted in kitchen and dining area. All others, up to eight outlets per circuit;~~

~~—(K) A maximum of three non-metallic sheathed cables (romex) will be permitted in any drilled hole;~~

~~—(L) All branch circuits are to be sized to ampere rating of installed equipment (12-gauge minimum sizes);~~

~~—(M) Hallway shall have at least one receptacle outlet;~~

~~—(N) Minimum of three spare, full sized, spaces shall be left in the panel for future on all new installations; and~~

~~—(O) Ground rods: copper-clad ground rods are required and shall be a minimum of five eighths inch by eight feet long.~~

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of March, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of March, 2020.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN-MEYER, CITY CLERK

ORDINANCE NO. 8433-2019

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),
CHAPTER 154 (PROPERTY MAINTENANCE CODE) OF THE
REVISED CODE OF ORDINANCES OF BELLEVILLE, ILLINOIS,
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That **Section 154.40** is hereby amended by repealing **Section 154.40** in its entirety, and substituting in lieu thereof the following:

§154.40 PURPOSE.

(A) The goal of the city's Crime-Free Housing Program is to increase the quality of life of residents by partnering the city with owners. Landlords and managing agents to decrease the incidents of public safety violations and criminal activity in rental properties.

(B) This program will collect current and accurate information identifying existing rental properties, owners, landlords and managing agents in the city. This information shall be used by the Residential & Commercial Development Services Department ~~of Health, Housing and Building~~, Police Department and Fire Department to perform their respective duties.

(C) It is the intent of this subchapter and it shall not be construed or enforced in any manner which would affect the tenancy of a tenant whose only involvement in an incident has been as the victim of a crime.

Section 2. That **Section 154.41** is hereby amended by repealing **Section 154.41** in its entirety, and substituting in lieu thereof the following:

§154.41 CRIME-FREE HOUSING COMMITTEE.

(A) The Crime-Free Housing Committee is established to evaluate and respond to concerns brought forward by the public, police, residents and tenants.

(B) (1) The Mayor shall appoint the members of the Crime-Free Housing Committee and it shall consist of two owner-occupied homeowners, two landlords, two tenants, two City Council members, one licensed real estate professional and one property manager; no two members shall be from the same company or entity.

(2) The ~~Health and Housing~~ Director of Residential & Commercial Development Services and Crime-Free Housing Enforcement Officers shall attend each meeting.

(3) The Committee shall meet at a minimum of two times per year at least six months apart or more often as needed to review progress and address concerns brought forth by interested parties.

(4) At each meeting, the Committees shall be given the most current crime statistics and an accounting of all funds received and expended pursuant to this subchapter.

Section 3. That **Section 154.45** is hereby amended by repealing **Section 154.45** in its entirety, and substituting in lieu thereof the following:

§154.45 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CHIEF OF POLICE. The Chief Law Enforcement Officer of the Department of Police of the city, or his or her designee, responsible for law enforcement and the investigation of complaints of violations with the provisions of this subchapter to ensure compliance with this subchapter.

CITY. The City of Belleville, Illinois, or, as appropriate, its employees, officers, agents, consultants or contractors acting under and within the scope of authority of the city to carry out and enforce the provisions of this subchapter.

CERTIFICATE. Crime-free housing certification certificate.

DIRECTOR. The Director of ~~Health and Housing~~ Residential & Commercial Development Services, or his or her authorized designee.

DUPLEX. A building with two rental units.

LANDLORD. The same as **MANAGING AGENT**.

MANAGING AGENT. One or more persons or business entities that have charge, care or control of a building in whole, or part thereof, in which rental units are maintained. **MANAGING AGENTS** are contractors of the owner, and can act on behalf of the owner as per the stipulations of their contract. If a **MANAGING AGENT** is appointed by an owner, the city will first contact the managing agent and then the owner regarding any issues or violations requiring attention.

MULTI-FAMILY BUILDING. A structure that contains three or more rental units.

OCCUPANT(S). The legal resident, or tenant, of a rental unit who enjoys the exclusive use of the rental unit as stipulated in the rental agreement.

OWNER. One or more persons, jointly, severally or in common, or any organization, in whom is vested all or part of the legal title to property, or all or part

of the beneficial ownership and a right to present use and enjoyment of the premises, including a mortgagee in possession.

ORGANIZATION. Includes a corporation, trust, estate, partnership, association or any other legal or commercial entity. The term shall not include a lessee who previously occupied a rental unit and who is subleasing the unit for the remaining part of his or her lease.

PROPERTY MAINTENANCE CODE. The International Property Maintenance Code as adopted by the city, as amended.

RENT. Any payment made to or any consideration given to an owner, landlord or local agent pursuant to a rental agreement.

RENTAL AGREEMENT. All agreements, written or oral, concerning the right to use or occupy a rental unit for a specified period of time. It shall also include subleases.

RENTAL PROPERTY. A structure with one or more residential units, which are leased for occupancy. However, it does not include property excluded under § [154.42](#) of this chapter.

RENTAL UNIT. One or more rooms in a structure arranged, designed and used as a residence of living quarters by one or more persons who are not its owner(s), and contained within a rental property as defined herein. It includes single-family, multi-family, boarding house, duplexes, lodging house, mobile homes and trailers.

SINGLE-FAMILY DWELLING. A residential structure with one rental unit.

TENANT. The same as **OCCUPANT(S)**.

Section 4. That **Section 154.46** is hereby amended by repealing **Section 154.46** in its entirety, and substituting in lieu thereof the following:

§154.46 RENTAL PROPERTY REGISTRATION FORM.

(A) It shall be unlawful for any owner, landlord or managing agent, as defined herein, to lease or operate a rental property without first registering it with the Director of ~~Health and Housing~~ Residential & Commercial Development Services and complying with the provisions of this subchapter, together with other applicable codes and ordinances of the city.

(B) (1) Within 30 days of any change of ownership of a rental property, the new owner shall re-register the property as such by completing the rental property registration form.

(2) A change of ownership shall include any change in ownership rights, including execution of a contract for deed, whether recorded or not.

(C) The registration of rental property(ies) shall expire on November 1 of each year, and must be renewed by October 31 of each year. The annual registration fee shall be \$30 per rental unit; provided, however, that such annual registration fee shall increase to \$60 per unit if not paid in full by November 15th.

(D) No owner shall be allowed to register any property if the owner has outstanding fees, fines, liens or judgments due and owing to the city.

(E) Registration may be denied by the city as provided in this subchapter. If registration is denied or revoked, the city shall notify the owner, landlord or managing agent as applicable, in writing, of the denial and the reasons therefor, and provide an opportunity to appeal the decision pursuant to this subchapter.

(F) Registration, or renewal thereof, shall not be allowed if the owner fails to comply with this and/or all other applicable city ordinances.

Section 5. That **Section 154.50** is hereby amended by repealing **Section 154.50** in its entirety, and substituting in lieu thereof the following:

§154.50 RENTAL AGREEMENT ADDENDUM.

(A) (1) An owner, landlord and/or managing agent must be cognizant of the public health, safety and welfare of the neighborhood and its citizens.

(2) In order to preserve this trust, the owner, landlord and/or managing agent must have all available information regarding a prospective tenant's criminal activity prior to making a decision to rent to the prospective tenant.

(3) Therefore, all owners, landlords and/or managing agents shall conduct a U.S. comprehensive criminal search prior to executing a rental agreement.

(4) A signed copy of the U.S. comprehensive criminal search verification and a signed copy of the crime-free rental agreement addendum must accompany the rental agreement when the tenant obtains the occupancy permit. The addendum and verification form will be kept on file at the city's ~~Health and Housing Residential & Commercial Development Services~~ Office.

(5) The U.S. comprehensive criminal search verification form below and the crime-free rental agreement addendum form below will be available for the owner, landlord, and/or managing agent's use at the city's ~~Health and Housing Residential & Commercial Development Services~~ Office or on its website.

(B) (1) The tenant acknowledges that the city has enacted a crime-free housing ordinance, and in addition to all other terms of the rental agreement, owner/landlord/managing agent and tenant agree as follows. The tenant, any occupant or member of the tenant's household, any guest or any other person or persons associated with the tenant or his or her household, at ~~or near~~ the leased premises (rental unit), common areas or appurtenances:

(a) Shall not commit any act or omission that would constitute a felony or a Class A misdemeanor under state law;

(b) Shall not engage in any act intended to facilitate the commission of any act or omission that would constitute a felony or a Class A misdemeanor under state law;

(c) Shall not use or permit the use of the leased premises (rental unit) for the commission of any act that would constitute a felony or a Class A misdemeanor under state law; and/or

(d) Shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the leased premises (rental unit) which is the responsibility of the tenant or relate to the conduct of the tenant.

(2) Any violation of the above provisions shall be a material and irreparable violation of the rental agreement and good cause for immediate termination of tenancy and recovery of the leased premises (rental unit). Unless otherwise provided by law, proof of a violation shall be established by a preponderance of the evidence.

(3) In case of conflict between the provisions hereof and any other provisions of the rental agreement, the provisions of this addendum shall govern to the extent permitted by applicable law.

(4) This addendum is incorporated into the rental agreement executed or renewed this day between the owner/landlord/managing agent and the tenant.

(5) The addendum must include the address of the rental unit. It must also be signed and dated by the owner/landlord/managing agent and all tenants/occupants of age 18 or older.

Section 6. That **Section 154.54** is hereby amended by repealing **Section 154.54** in its entirety, and substituting in lieu thereof the following:

§154.54 CRIME-FREE HOUSING CERTIFICATE.

(A) All owners, landlords or managing agents of any rental property located within the city shall first qualify for and possess a current and valid crime-free housing certificate. The certificate shall be specific to the individual and shall not be transferable.

(B) No owner, landlord or managing agent shall qualify for a crime-free housing certificate unless the applicant first documents to the Director of ~~Health and Housing~~Residential & Commercial Development Services:

(1) The owner, landlord or managing agent has attended and successfully completed a seminar, conducted or authorized by the Director of ~~Health and Housing~~Residential & Commercial Development Services for owners, landlords and managing agents; and

(2) The owner, landlord or managing agent has satisfied and paid all fees, fines, judgments and liens in favor of the city and against the licensed or proposed licensed owner, landlord or managing agent or the rental property.

Section 7. That **Section 154.55** is hereby amended by repealing **Section 154.55** in its entirety, and substituting in lieu thereof the following:

§154.55 CRIME-FREE HOUSING CERTIFICATE SUSPENSION AND REVOCATION.

(A) It shall be a violation of this subchapter for any owner, landlord or managing agent of a rental unit to:

(1) Fail to take prompt, diligent and lawful steps to remove the tenant from possession of the rental unit:

(a) Following notice of the commission of a felony or a Class A misdemeanor in the rental unit where allowed or permitted by tenant;

(b) Following notice of four ordinance violations committed within any six-month period in the rental unit, or in common areas related to the rental unit, where allowed or permitted by tenant; or

(c) Following notice of other violation of the crime-free rental agreement addendum, as now or as hereafter amended, where violation of that addendum expressly constitutes good cause for termination of the rental agreement.

(2) Fail to pay and satisfy any fee, fine, judgment or lien in favor of the city and against the licensed owner, landlord or managing agent, or the rental property.

(B) The Director of ~~Health and Housing~~ Residential & Commercial Development Services shall provide notice to the owner, landlord or managing agent that a complaint has been filed with the Hearing Officer appointed hereunder. The Hearing Officer shall conduct a hearing to suspend or revoke the crime-free housing certificate of any owner, landlord or managing agent where, after notice and hearing, the Hearing Officer shall make findings determining:

(1) Whether any act or omission that would constitute a felony or a Class A misdemeanor under state law was committed on the leased premises (rental unit) or on common areas related to the licensed premises (rental unit);

(2) Whether four or more violations of city ordinances were committed within any six-month period within the leased premises (rental unit), or on common areas related to the leased premises (rental unit);

(3) Whether the certified owner, landlord or managing agent failed to take prompt, diligent and lawful steps to remove the tenant from possession of the leased premises (rental unit):

(a) Following notice of the commission of a felony or a Class A misdemeanor in the leased premises (rental unit) where committed, allowed or permitted by tenant; or

(b) Following notice of four ordinance violations committed within any six-month period in the leased premises (rental unit), or in common areas related to the leased premises (rental unit), where committed, allowed or permitted by tenant; or

(c) Following notice of other violation of the crime-free rental agreement addendum, as now or as hereafter amended, where violation of that addendum expressly constitutes good cause for termination of the rental agreement.

(4) Whether the owner, landlord or managing agent failed to pay and satisfy any fee, fine, judgment or lien in favor of the city and against the licensed owner, landlord or managing agent, or the rental property.

(C) The city and the owner, landlord or managing agent shall be given 14 days' notice of any hearing under this section for the suspension or revocation of a crime-free housing certificate, and the city and the owner, landlord or managing agent shall be given an opportunity to present relevant evidence. If the hearing on suspension or revocation of a crime-free housing certificate is to be based on the conduct of a tenant or the conduct in a tenant's rental unit, the tenant shall also be given 14 days' notice of any hearing under this section and shall also be given an opportunity to be heard. The Hearing Officer shall have the power to administer oaths and require the attendance of any city employees. The hearing shall be recorded. Upon consideration of the evidence presented at hearing, the Hearing Officer shall make written findings of fact and issue a written decision, which shall be promptly mailed to the city and the owner, landlord or managing agent as applicable. The affirmative defense provided in 75 ILCS 5/9-106.2 shall be available to the owner, landlord, managing agent or tenant at any hearing held hereunder.

(D) If at the hearing held hereunder, the Hearing Officer finds a violation of this subchapter, the Hearing Officer shall be authorized to order as to the owner, landlord or managing agent, one or more of the following:

(1) Retraining and successful completion of a crime-free housing seminar, conducted or authorized by the Director of ~~Health and Housing~~Residential & Commercial Development Services within a specified time frame to be determined by the Hearing Officer;

(2) Suspension of the owner, landlord, or managing agent's crime-free housing certificate for up to 90 days or 60 days after completion of corrective action, during which time the owner, landlord or managing agent will be unable to issue any new rental agreements;

(3) Revocation of the owner, landlord or managing agent's crime-free housing certificate. Notwithstanding any contrary provision herein, the owner, landlord or managing agent may invoke at hearing an affirmative defense set forth in § 9-106.2 of the Illinois Code of Civil Procedure (735 ILCS 5/9-106.2) that, if proven by a preponderance of the evidence, shall avoid the requirement to remove the tenant from the leased premises (rental unit) for any initial incident involving domestic violence or sexual violence at the leased premises (rental unit), provided that the owner, landlord or managing agent must have barred the perpetrator of such domestic violence or sexual violence in accordance with applicable subsections (f) and/or (g) thereof.

Section 8. The forms within Sections 154.46, 154.50 and 154.52 shall be removed from and not published within Chapter 154 as codified; rather, such forms shall be provided by City Administration.

Section 9. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 10. Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

Section 11. This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of March, 2020 on the following roll call vote:

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

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of March, 2020.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN-MEYER, CITY CLERK

ORDINANCE NO. 8434-2020

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),
CHAPTER 92 (HEALTH AND SANITATION), SECTION 92.25 (PLACING
OF CONTAINERS) OF THE REVISED CODE OF ORDINANCES OF BELLEVILLE,
ILLINOIS, AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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:

Section 1. That **Section 92.25** is hereby amended by repealing **Section 92.25** in its entirety, and substituting in lieu thereof the following:

§92.25 PLACING OF CONTAINERS.

(A) Each occupant of any building in which less than five families, living separately, reside, shall provide and at all times maintain on the lot on which such building is erected separate containers for receiving and holding garbage and residential non-combustible rubbish accumulated during the period between designated days of collection. When five or more families, living separately reside in a building, or on any premises, the owner of said premises shall provide a dumpster for tenants to place their garbage and non-combustible rubbish in and shall have said dumpster emptied at least once a week. The owner of such premises shall provide the following minimum container sizes:

<u>Number of Units</u>	<u>Size</u>
1-4	1 toter per unit or 1 cubic-yard dumpster
5-6	2 cubic-yard dumpster
7-12	4 cubic-yard dumpster
13-18	6 cubic-yard dumpster
19-24	8 cubic-yard dumpster
25 or more	dumpster based on 0.33 cubic-yards per unit

(B) The owners, lessee, tenant or occupant of any premises having an alley entrance shall place conspicuously at the alley entrance to such premises the house number thereof in figures not less than two inches high and shall place the

containers for the premises within five feet of the alley line. If there is no alley, or if the same is impassable for vehicles, the containers for such premises shall be placed on collection days in the front of the premises not more than five feet from the street property line. The containers shall be removed from the front of the premises within 24 hours from the time of collection. Employees of the Department of Sanitation may leave written or printed notices at the home of any person charged with the duty of maintaining the containers if such containers are not maintained, handled or placed in accordance with the provisions of this subchapter. If the condition specified in the notice is not rectified by the next collection, the Department shall notify the Police Department of the violation.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Should any portion of this Ordinance be declared void or unenforceable by any court of competent jurisdiction, such ruling shall not affect the validity of the surviving portions of this section.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of March, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
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 17th day of March, 2020.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN-MEYER, CITY CLERK

DRAFT

ORDINANCE NO. 8435-2020

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), SECTION 123.008 (ADULT-USE CANNABIS DISPENSING ORGANIZATION) OF THE REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS AMENDED

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 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, AS FOLLOWS:

Section 1. That **Section 123.008** is hereby amended by repealing **Section 123.008** in its entirety, and substituting in lieu thereof the following:

§ 123.008 ADULT-USE CANNABIS DISPENSING ORGANIZATION.

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Dispensing Organization otherwise validly licensed by the State under the Act must also register annually with the City Clerk and pay an annual registration fee of Five Thousand Dollars (\$5,000.00) on or before May 1st of each year; provided, however, that only two (2) Adult-Use Cannabis Dispensing Organization shall be allowed to operate within the City in accordance with Section 55-25(5) of the Act (410 ILCS 705/55-25(5)). In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

A. *Location.*

1. Facility shall not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

2. Facility shall not be located within ~~1,000~~500 feet of the property line of a pre-existing area zoned for residential use.

Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. The requirements under this subsection shall not be subject to variance.

B. *Sales/Distribution.* Facility shall not conduct any sales or distribution of cannabis other than as authorized by the Act.

C. *Space.* Facility must be a free-standing structure without any other uses. At least 75% of the floor area of any tenant space occupied by an Adult-Use Cannabis Dispensing Organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized in Section 123.007(N) below in the same tenant space.

D. *Alcohol.* Facility shall not sell, distribute or otherwise allow the use of alcohol on the premises.

E. *Exterior display.* Facility shall not be maintained or operated in a manner that causes, creates or allows the public viewing of cannabis, cannabis infused products, cannabis paraphernalia or similar products from any sidewalk, public or private right-of-way, or any property other than the lot on which the dispensary is located. No portion of the exterior of the dispensary shall utilize or contain any flashing lights, search lights, spot lights, or any similar lighting system.

F. *Drug paraphernalia.* Facility shall only display or sell drug paraphernalia in compliance with the Act.

G. *Hours of operation.* Facility shall operate only between the hours of 6:00 a.m. and 10:00 p.m.

H. *Age and access limitations.* Facility shall not allow any person who is not at least 21 years of age on the premises, nor employ anyone under the age of 21 years.

I. *Residential co-location.* No person shall reside in or permit any person to reside in Facility or on the property of same.

J. *Drive-through services.* Drive through services shall be prohibited.

K. *Outdoor seating.* Outdoor seating shall be prohibited.

L. *Loitering.* Loitering shall be prohibited at the Facility or on the property of same.

M. *Smoking and use of cannabis products.* It shall be unlawful to smoke, inhale, or ingest cannabis products in the waiting room, limited access area, or restricted access area of the Facility. A sign, at least 8.5 inches by 11 inches, shall be posted inside the public waiting room, limited access area, and the restricted access area of the dispensary in a conspicuous place and visible to a client and shall include the following language: “Smoking, eating, drinking, or other forms of consumption of cannabis products is prohibited within this dispensary area.”

N. *On-Premise consumption licenses.* Only an Adult-Use Cannabis Dispensing Organization licensed by the State and registered and specially-permitted under this Chapter may have an on-premise consumption area located adjacent to the licensed dispensing area. An on-premise consumption license shall be an annual license and issued or renewed annually on or before May 1st, with an annual license fee of Five Thousand Dollars (\$5,000.00). Consumption areas shall be subject to inspection at any time that on-premise consumption may be occurring. Smoke from the on-premise consumption area shall not migrate into an enclosed area where smoking is prohibited. The security plan for facility required by Section 123.12 (Additional Requirements) shall also reflect adequate provisions to respond to disruptive conduct and over-consumption. The on-site consumption permit shall be reviewed annually and may be suspended or revoked following notice and hearing.

O. *Parking.* For purposes of determining required parking, said facilities shall be classified as “all commercial and service uses” per Section 162.456 (Number of Parking and Loading Spaces Required), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 123.005 (Special Use/Petition) herein.

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Section 123.013

Section 4. Pursuant to Section 1-2-4 of the Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of the necessity to regulate adult-use cannabis business establishments within the City, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of March, 2020 on the following roll call vote:

AYE

NAY

Joseph Hazel _____
Ken Kinsella _____

Carmen Duco _____
Kent Randle _____
Scott Ferguson _____
Johnnie Anthony _____
Raffi Ovian _____
Edward Dintelman _____
Michelle Schaefer _____
Chris Rothweiler _____
Mary Stiehl _____
Philip Elmore _____
Dennis Weygandt _____
Roger Wigginton _____
Roger Barfield _____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of March, 2020.

MARK W. ECKER, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:03/11/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday March 16,2020

SYS TIME:11:08

DATE: 03/16/20

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	1,348.10
EL001	ELECTRICO, INC.	13-00	994.11
	**TOTAL		----- 2,342.21
13	MOTOR FUEL TAX FUND	GRAND TOTAL	2,342.21