



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
FEBRUARY 16, 2021
AT 7:00 P.M.
VIA TELECONFERENCE**

**PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e)
OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND
THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY
GOVERNOR JB PRITZKER ON FEBRUARY 5, 2021, THE CITY
COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS
MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE
FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS FEBRUARY 16,
2021 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND
PUBLIC.**

**INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK
LIVE: <https://www.facebook.com/welcometobellevilleil/>**

**Join from your computer, tablet or smartphone
<https://global.gotomeeting.com/join/490408541>**

OR

**TELEPHONIC ACCESS: DIAL 1 (872) 240-3212
ACCESS CODE: 490-408-541#**

- 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 read a proclamation in recognition of Supermarket Employee Day.

7-B. Mayor Eckert will recommend the appointment of Joel Glasscock to fill a vacancy on the Historic Preservation Commission left by Tony Toenjes and to serve a 1-year term.

7-C. Mayor Eckert will recommend the appointment of Cheryl Hillman to fill a vacancy on the Human Relations Commission and to serve a 2-year term.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes February 1, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,465,404.22** payroll in the amount of **\$839,180.39**.

10. REPORTS

10-A. Motion to approve Treasurer Report January 2021.

10-A(1). Motion to approve Statement of Cash and Investments Report – January 2021.

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 authorizing sale/conversion of five(5) 2003 Harley Davidson Motorcycles from Police Department
(VIN:1HD1GKV113K310212)
(VIN:1HD1GKV103K310556)
(VIN:1HD1GKV183K309123)
(VIN:1HD1EFL15RY116754)
(VIN:1HD1EFL15NY125662)
- 11-A(2). Motion to approve an amended Development Agreement with Jason Buss for the remodeling of 907 West “C” Street and 904 West “D” Street.

11-B. MOTIONS FROM **ZONING BOARD OF APPEALS**

- 11-B(1). **01-JAN21 – The Arcades Centre, LLC:** Request for Rezoning of commercial office space at 5312 West Main Street (08-07.0-303-033), from a “C-1” Light Commercial District to a “C-2” Heavy Commercial District (Applicable section of the zoning code: 162.590) Ward 8 *Zoning Board recommended approval by a vote of 5-0.*
- 11-B(2). **02-JAN21 – Savannah Motors:** Request for a Special Use Permit for a Used Car Lot at 514 South Illinois Street (08-28.0-224-006, 08-28.0-224-009) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code:162.515) Ward 6 *Zoning Board recommended approval by a vote of 5-0.*
- 11-B(3). **04-JAN21 – L. Keeley Construction:** Request for a Special Use Permit for material and equipment storage at 900-950 West Boulevard (08-14.0-317-001, 08-14.0-317-002) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.515) Ward 1 *Zoning Board recommended approval by a vote of 5-0.*

11-B(4). **05- JAN21 – Douglas Coggeshall:** Request for a Use Variance to manufacture toiletries at 1511 East Main Street (08-22.0-420-051), located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.394) Ward 7 *Zoning Board recommended approval by a vote of 5-0.*

11-B(5) **06-JAN21 – Douglas Coggeshall:** Request for a Use Variance for a Home Occupation in conjunction with the manufacture of at 1511 East Main Street (08-22.0-420-051) located in an “A-1” Single Family Residence District. (Applicable sections of the zoning code: 162.570, 162.394) Ward 7 *Zoning Board recommended approval by a vote of 5-0.*

11-C. MOTION FROM **ORDINANCE & LEGAL REVIEW**

11-C(1). Motion to Approve an Ordinance Amending Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Sections 123.007 (Adult-Use Cannabis Cultivation Center) and 123.008 (Adult-Use Cannabis Dispensing Organization).

11-D. MOTIONS FROM **STREETS AND GRADES**

11-D(1). Motion to approve RJN Engineering Group to provide Phase II Storm Water plan implementation assistance for Permit Year 2021-2022, in the amount of \$1,800.00.

11-D(2). Motion to approve RJN Engineering Group to provide Phase II Storm Water Monitoring 2021, Water Sampling for Laboratory Analysis plan implementation assistance from January 2021 through December 2021, in the amount of \$4,600.00.

11-D(3). Motion to approve Resolution #3403-2021 to appropriate \$480,000 for construction of Forest Avenue, funded by Rebuild Illinois and \$56,500 for Preliminary Engineering for Forest Avenue, funded by MFT.

- 11-D(4). Motion to approve the purchase of 800 carts from Otto Environmental Systems North America, Inc. in the amount of \$39,740.00 for the addition of one automated trash route on Monday and one automated trash route on Tuesday.

12. COMMUNICATIONS

12-A. OLD TOWN FARMERS' MARKET 2021

Request from Belleville Main Street to approve the Old Town Farmers' Market every Saturday, May 1, 2021 through November 6, 2021, 7:30am to Noon. Street closure request: first block of South Charles between East Main and East Washington, 6:30am to 1:00pm. Additional request of city owned parking lots on the NW and NE corners of S Charles St and E Washington St for vendors, as necessary. Additional request of barricades, trash totes, picnic tables, port-a-potty, electric, "Market Barn" and banner across North Illinois Street as available. **COVID-19 mitigations to be followed.**

12-B. OKTOBERFEST – 09/17/2021, 09/18/2021

Request from the Belleville Oktoberfest Committee to hold Oktoberfest, Friday, September 17, 2021 and Saturday, September, 18 2021, 11:00am to 11:00pm. Street closure requests: Thursday, September 16, 2021, 10:00am West Main Street from Illinois Street/159 to east side of 2nd Street and first block of North First Street; 5:00pm first block north, south and east of Public Square and East Main Street from the east side of High Street to the west side of Jackson Street. High Street remains open. Streets re-open Sunday, September 19, 2021, 3:00am.

Car Show street closures Saturday, September 18, 2021, 6:00am to 6:00pm East Main Street from Jackson Street to west side of Charles Street, including the first block north and south of Jackson and Church Street. No vehicles from car show to be parked on South Jackson.

Additional City services requested: barricades, Police Personnel, "No Parking" signs, Public Works Personnel, electric and picnic tables. Request for banners across West Main, East Main and North Illinois

Street; 50 Street Light Banners in downtown area from last week of May 2021 to event for their 40th Anniversary.

12-C. **CHILI COOK-OFF – 10/08/2021, 10/09/2021**

Request from the Greater Belleville Chamber of Commerce to host the Chili Cook-Off, Friday, October 8, 2021 and Saturday, October 9, 2021, 11:00am to 10:30pm. Street closure requests: 5:00pm Thursday, October 7, 2021 until 12:01am Sunday, October 10, 2021 of the Public Square one block north, south, east and west. East Main Street from Illinois Street to the west side of Church Street. City services requested: picnic tables, barricades, trash totes, Public Works Personnel, Police Personnel, “No Parking” signs and electrical panels. Banner across East/West Main Street. **COVID-19 mitigations to be followed.**

12-D. **CHILI CHASE 5K & KIDS PEPPER DASH – 10/09/2021**

Request from the Greater Belleville Chamber of Commerce to host the Chili Chase 5K & Kids Pepper Dash, Saturday, October 9, 2021, 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. City services requested: barricades and Police Personnel. **COVID-19 mitigations to be followed.**

12-E. **PRIDEFEST - 10/02/2021**

Request from Metro East Pride to host PrideFest Saturday, October 2, 2021, 12:00pm to 10:00pm. Street closure request: Friday, October 1, 2021 5:00pm to 11:59pm Saturday, October 2, 2021, West Main Street from 159 to middle of block between 2nd and 3rd Street, one block north and south on 1st Street and 2nd Street (to parking lot/alleys, as applicable). Additional request of barricades, totes, picnic tables, electric, Police and Public Works Personnel, “No Parking” signs, Pride flags installed during month of June (with exception of Flag Day) and week of PrideFest. **COVID-19 mitigations to be followed.**

12-F. **THANKSGIVING DAY 5K & TURKEY CHASE - 11/25/2021**

Request from the Belleville Township Ice Hockey Club to hold the Thanksgiving 5k & Turkey Chase, Thursday, November 25, 2021,

8:00am to 10:15am. Street closure request: 7:30am to 10:00am start/finish line first block of West Main Street from 159 to east side of 1st Street and NW quadrant of Public Square. 5K route rolling street closure within city limits. Additional city services requested: barricades, "No Parking" signs, trash toters, electric and Police Personnel. **COVID-19 mitigations to be followed.**

12-G. **CHRISTKINDLMARKT – 11/26/2021 – 12/23/2021**

Request from BCEO/Belleville Christkindlmarkt to hold the Belleville Christkindlmarkt, Friday, November 26, 2021 to Thursday, December 23, 2021 SE and NE quadrant of the Public Square. Christkindlmarkt concert, Saturday, November 27, 2021, 6:30pm to 8:30pm. Street Closure Request: Saturday, November 27, 2021, 6:00pm to 9:00pm for concert, as necessary, first block of West Main Street between 159 and 1st Street. Additional City Services: Police Personnel for concert, chalets, trash toters, picnic tables, Port-a-Potties, barricades, "No Parking" signs, water barriers, electric and vendor parking at City Hall parking lot. Banner across West Main, East Main and North Illinois. **COVID-19 mitigations to be followed.**

12-H. **BELLEVILLE MAIN LIBRARY – 02/20/21**

Request from Belleville Public Library to close off half of City parking lot west of the Library (Downtown Main Branch), Saturday, February 20, 2021, 8:00am to 1:00pm for PCs for People event.

12-I. **DOWNTOWN CITY STREETS**

Request from John Conkright to re-open all Downtown Belleville City streets currently closed due to COVID-19.

13. PETITIONS

14. RESOLUTIONS

14-B. **RESOLUTION 3403**

A Resolution Authorizing the Mayor to Sign an Illinois Department of Transportation (IDOT) Local Agency Agreement for the Construction of Forest Avenue.

15. ORDINANCES

15-A. ORDINANCE 8906-2021

An Ordinance Authorizing Sale/Conversion of Personal Property (5 Harley Davidson Motorcycles – Police Department)

15-B. ORDINANCE 8907-2021

A ZONING ORDINANCE IN RE CASE #01JAN21The Arcades Centre, LLC.

15-C. ORDINANCE 8908-2021

A ZONING ORDINANCE IN RE CASE #02JAN21Savannah Motors.

15-D. ORDINANCE 8909-2021

A ZONING ORDINANCE IN RE CASE #04JAN21L. Keeley Construction.

15-E. ORDINANCE 8910-2021

A ZONING ORDINANCE IN RE CASE #05JAN21Douglas Coggeshall.

15-F. ORDINANCE 8911-2021

A ZONING ORDINANCE IN RE CASE #06JAN21Douglas Coggeshall.

15-G. ORDINANCE 8912-2021

An Ordinance Amending Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Sections 123.007 (Adult-Use Cannabis Cultivation Center) and 123.008 (Adult-Use Cannabis Dispensing Organization) of the Revised Code of Ordinances of the City of Belleville.

15-H. ORDINANCE 8913-2021

An Ordinance Waiving Annual License Fees for Certain Liquor Licensees for Fiscal Year 2022.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$24,334.12**.

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

Proclamation

Whereas, there are nearly six million supermarket employees in the United States; and

Whereas, in the Belleville area, there are 1,371 food retail jobs that generate approximately \$219 million in economic activity; and

Whereas, supermarket employees provide all Americans with access to safe, healthy, and affordable food; and

Whereas, supermarket employees work to enhance the health and well-being of each customer; and

Whereas, supermarket employees contribute and volunteer countless hours in their communities; and

Whereas, supermarket employees face unprecedented challenges keeping grocery shelves stocked during the COVID-19 pandemic; and

Whereas, supermarket employees have and continue to meet and exceed these challenges while displaying courage, compassion, dedication, and leadership, as well as exemplifying customer service and community outreach; and

Whereas, the need for supermarket employees is greater than ever because of current and growing consumer demands as well as their reputation for excellence.

NOW, THEREFORE, I, Mark W. Eckert, Mayor of the City of Belleville, IL, do hereby proclaim, February 22, 2021, as **Supermarket Employee Day in Belleville and call upon our citizens to join in honoring our Supermarket Heroes.**

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 16th day of February, in the year of our Lord two thousand and twenty-one.

Pride in the Past . . . Promise for the Future

Mark W. Eckert

Mark W. Eckert, Mayor
Dated this 16th day of February, 2021



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
FEBRUARY 1, 2021 – 7:00 PM
Via Phone Conference**

Mayor Eckert called this meeting to order.

City Attorney Hoerner called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Ovia, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

Alderman Anthony excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Eckert; City Treasurer, Dean Hardt; City Attorney Hoerner; Police Chief, Bill Clay; Fire Chief, Tom Pour (*arrived at 7:09 p.m.*); Director of Finance, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

City Clerk, Jennifer Gain Meyer excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Stewart Lannert

November 7th there were 10-20 people hanging around East Washington and 10 or so were blocking both lanes of the street. He eased up to stop and people blocking the street took off. Approximately 10 people came up to his truck and verbally threatened him. He called the police and waited 10 minutes. Seven or eight weeks later he was told he was being charged with trying to run people over. The police did not one time ask him his side of the story because the people blocking the street were people of color. His lawyer has yet to receive any information on this matter as of February 1st.

He has not received any information on his supposedly blowing up the News Democrat. He did not say he was going to blow up the News Democrat. They blew everything out of proportion. He saw in the St. Louis paper that J.D. Dixon is running for Mayor and it was written by a Belleville News Democrat report.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “Trustworthiness” Truthfulness in Words and Actions. Being honest and reliable in words and actions.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve City Council and Executive Session Meeting Minutes January 19, 2021.

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

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Ferguson made a motion seconded by Alderman Weygandt to approve claims and disbursements in the amount of **\$868,799.03** payroll in the amount of **\$838,941.44**.

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

REPORTS

None.

ORAL REPORTS

ADMINISTRATION:

Alderman Dintelman made a motion seconded by Alderman Pusa to waive formal bid procedures and approve bid with S. Shafer Excavating in the amount of \$20,700.00 for demolition of 834 Union Avenue, 602 Bornman and 630 West Monroe (TIF 3)

Discussion...

Alderman Elmore asked why the formal bid is being waived; Director of Residential and Commercial Development Services, Annissa McCaskill, advised she contacted four (4) different vendors and in this instance there are three (3) buildings that are in a critical state that are dangerous. One is subject to a fire that occurred in the Fall.

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

COMMUNICATIONS

None.

RESOLUTIONS

Alderman Ferguson made a motion seconded by Alderwoman Duco to read by title only Resolution 3402.

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

Alderwoman Schaefer made a motion seconded by Alderman Wigginton to approve **RESOLUTION 3402** A Resolution to approve the Maintenance Under the Illinois Highway Code with Illinois Department of Transportation and City of Belleville for 2021-2022.

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

ORDINANCES

None.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to approve the Motor Fuel Claims in the Amount of **\$63,973.56**.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderwoman Duco to adjourn at 7:20 p.m.

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

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - FEBRUARY 16, 2021**

GENERAL FUND

00 - Revenue	\$275,745.60
50 - Administration	\$48,404.16
51 - Police	\$64,057.13
52 - Fire	\$65,756.27
53 - Streets	\$26,208.09
54 - Parks	\$16,034.49
55 - Cemetery	\$2,752.38
56 - Hlth/Sanitation	\$148,874.72
60 - Legal	\$161.18
61 - RCDS - Building & Zoning Div	\$190,862.15
62 - RCDS - Econ Dev & Planning Div	\$347.28
82 - Mayor	\$289.52
83 - Finance	\$171.59
84 - Human Resources	\$120.27
85 - Clerk	\$98.79
86 - Treasurer	\$180.15
87 - Maintenance	\$2,931.53
88 - Engineering	\$212.99
GENERAL FUND TOTAL	<u>\$843,208.29</u>

SEWER OPERATIONS

75 - Collections	\$20,803.94
77 - Lines	\$13,028.36
78 - Plant	\$86,922.37
SEWER TOTAL	<u>\$120,754.67</u>

04 - Library	\$4,858.70
07 - Park/Rec	\$13,098.37
12 - General & Community Assistance	\$2,736.07
13 - Motor Fuel Tax Fund	\$24,334.12
15 - Tort Liability Fund	\$135,420.41
18 - Walnut Hill Future Care	\$8,100.00
22 - Sewer Repair & Replacement	\$19,256.33
24 - Sewer Const.	\$15,000.00
30 - SSA	\$1,569.44
38 - TIF 3	\$276,603.84
72 - Narcotics	\$463.98
ALL FUNDS TOTAL	<u>\$1,465,404.22</u>

SYS DATE:01/27/21

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

SYS TIME:16:51

DATE: 01/28/21

Thursday January 28,2021

[NCS]
PAGE 1

=====

A/P MANUAL CHECK POSTING LIST

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

=====

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
6837	TOWN & COUNTRY TITLE COMPANY	38-00	245,548.94
	**TOTAL		245,548.94
38 TIF 3 (CITY OF BELLEVILLE)		GRAND TOTAL	245,548.94
GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS:			245,548.94
GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL			245,548.94

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	110.47
AE008	AETNA	01-50	5,153.55
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
**TOTAL ADMINISTRATION			7,661.02
POLICE DEPARTMENT			
AE008	AETNA	01-51	5,450.56
**TOTAL POLICE DEPARTMENT			5,450.56
FIRE DEPARTMENT			
4902	AT & T	01-52	66.11
AE008	AETNA	01-52	4,052.35
**TOTAL FIRE DEPARTMENT			4,118.46
STREETS			
AE008	AETNA	01-53	1,030.32
**TOTAL STREETS			1,030.32
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	21.02
AE008	AETNA	01-54	524.53
**TOTAL PARKS DEPARTMENT			545.55
CEMETERY DEPARTMENT			
AE008	AETNA	01-55	171.59
**TOTAL CEMETERY DEPARTMENT			171.59
HEALTH & SANITATION			
AE008	AETNA	01-56	973.98
**TOTAL HEALTH & SANITATION			973.98
LEGAL DEPARTMENT			
AE008	AETNA	01-60	69.18
**TOTAL LEGAL DEPARTMENT			69.18
RCDS - BUILDING & ZONING DIVISIO			
AE008	AETNA	01-61	512.29
**TOTAL RCDS - BUILDING & ZONING DIVISIO			512.29
RCDS - ECONOMIC DEVELOPMENT & PL			

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
AE008	AETNA	RCDS - ECONOMIC DEVELOPMENT & PL 01-62	204.82
		**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL	204.82
AE008	AETNA	MAYOR 01-82	246.07
		**TOTAL MAYOR	246.07
AE008	AETNA	FINANCE 01-83	171.59
		**TOTAL FINANCE	171.59
AE008	AETNA	HUMAN RESCOURCES/COMMUNITY DEV 01-84	65.86
		**TOTAL HUMAN RESCOURCES/COMMUNITY DEV	65.86
AE008	AETNA	CLERKS 01-85	98.79
		**TOTAL CLERKS	98.79
AE008	AETNA	TREASURER 01-86	172.43
		**TOTAL TREASURER	172.43
AE008	AETNA	MAINTENANCE 01-87	556.32
		**TOTAL MAINTENANCE	556.32
AE008	AETNA	ENGINEERING 01-88	102.11
		**TOTAL ENGINEERING	102.11
01 GENERAL FUND		GRAND TOTAL	22,150.94

SYS DATE:02/05/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 5, 2021

SYS TIME:11:21

[NCS]

DATE: 02/05/21

PAGE 3

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
AE008	AETNA	04-00	979.35
	**TOTAL		----- 979.35
	04 LIBRARY	GRAND TOTAL	979.35

SYS DATE:02/05/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 5, 2021

SYS TIME:11:21

[NCS]

DATE: 02/05/21

PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AE008	AETNA	07-00	339.56
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
	**TOTAL		----- 638.56
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	638.56

SYS DATE:02/05/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday February 5, 2021

SYS TIME:11:21

[NCS]

DATE: 02/05/21

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AE008	AETNA	12-00	102.41
AM061	AMEREN ILLINOIS	12-00	1,037.48
IL088	ILLINOIS AMERICAN WATER	12-00	71.75
TM004	T-MOBILE	12-00	179.33
WH056	WHITEHEAD, MICHAEL	12-00	282.00
	**TOTAL		----- 1,672.97
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,672.97

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
		SEWER COLLECTION	
AE008	AETNA	21-75	205.36
		**TOTAL SEWER COLLECTION	205.36
		SEWER LINES	
AE008	AETNA	21-77	381.41
		**TOTAL SEWER LINES	381.41
		SEWER PLANT	
4902	AT & T	21-78	70.36
AE008	AETNA	21-78	1,476.99
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
		**TOTAL SEWER PLANT	1,846.35
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	2,433.12
GRAND TOTAL FOR ALL FUNDS:			27,874.94
TOTAL FOR REGULAR CHECKS:			27,874.94

SYS DATE:02/05/21

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

SYS TIME:11:21

DATE: 02/05/21

Friday February 5, 2021

[NCS]
PAGE 7

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

VENDOR #	NAME	DEPT.	AMOUNT
01	GENERAL FUND		
	ADMINISTRATION		
BE036	BENCHMARK TITLE CO LLC	01-50	972.75
	**TOTAL ADMINISTRATION		----- 972.75
	01 GENERAL FUND	GRAND TOTAL	972.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,359.20
JO097	JOHNSON, ANTWONE	01-00	150.00
KE073	KELSON, KARLI	01-00	500.00
KU015	KUNKEL WITTENAUER GROUP	01-00	65.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,213.15
SO050	SONOMA CAP RE FUND II, LLC	01-00	792.30
UM001	UMB BANK - CORPORATE TRUST	01-00	269,665.95
**TOTAL			275,745.60
ADMINISTRATION			
2102	AMEREN ILLINOIS	01-50	11,329.24
3119	COMPUTYPE IT SOLUTIONS	01-50	687.22
5205	PASS SECURITY	01-50	5,035.50
551	ILLINOIS AMERICAN WATER	01-50	1,125.24
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	28.25
6122	VERIZON WIRELESS	01-50	99.68
AL056	ALLIANT INSURANCE SERVICES	01-50	1,245.10
CD003	SHRED-IT USA LLC	01-50	254.01
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,653.34
IL091	ILLINOIS PUBLIC RISK FUND	01-50	713.77
PA065	PARAGON MICRO INC	01-50	1,134.99
TR068	TRI-STAR SYSTEMS	01-50	17.78
UM001	UMB BANK - CORPORATE TRUST	01-50	10,446.27
**TOTAL ADMINISTRATION			39,770.39
POLICE DEPARTMENT			
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	140.74
402	EGYPTIAN WORKSPACE PARTNERS	01-51	677.88
4902	AT & T	01-51	120.92
5049	SIRCHIE FINGERPRINT LABORATORIES	01-51	286.03
5622	SANDY'S LICENSE SERVICE	01-51	5.00
6122	VERIZON WIRELESS	01-51	3,929.13
657	LEON UNIFORM COMPANY, INC.	01-51	245.98
926	SECRETARY OF STATE	01-51	160.00
AL056	ALLIANT INSURANCE SERVICES	01-51	27,492.03
AM063	AMAZON BUSINESS	01-51	241.63
AT012	AT & T MOBILITY	01-51	7.08
AU018	AUFFENBERG FORD, INC	01-51	124.80
BU079	BUSEY BANK	01-51	2,108.58
CA135	CARQUIP, LLC	01-51	359.86
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	209.50
FA002	FASTENAL COMPANY	01-51	26.76
FA026	FACTORY MOTOR PARTS CO	01-51	3,709.22
HA134	HARRIS, SEAN	01-51	89.96
IL091	ILLINOIS PUBLIC RISK FUND	01-51	15,760.15
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-51	129.00
MI109	MICRO CENTER A/R	01-51	294.97

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	168.92
OF004	OFFICE DEPOT	01-51	261.47
OR001	O'REILLY AUTO PARTS	01-51	24.82
RO002	ED ROEHR SAFETY PRODUCTS	01-51	72.29
TE032	TESSCO INCORPORATED	01-51	223.57
UN027	UNIFIRST CORPORATION	01-51	22.88
WE022	WEIR WHOLESALE PARTS, LLC	01-51	777.40
**TOTAL POLICE DEPARTMENT			58,606.57
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	10,278.64
272	BUSTER'S TIRE MART	01-52	1,710.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	1,133.61
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	564.69
6122	VERIZON WIRELESS	01-52	459.70
726	CLEAN UNIFORM COMPANY	01-52	172.58
AL056	ALLIANT INSURANCE SERVICES	01-52	29,284.99
BU079	BUSEY BANK	01-52	958.13
CD003	SHRED-IT USA LLC	01-52	52.09
IL091	ILLINOIS PUBLIC RISK FUND	01-52	16,787.99
OF004	OFFICE DEPOT	01-52	67.29
OR001	O'REILLY AUTO PARTS	01-52	18.00-
RO002	ED ROEHR SAFETY PRODUCTS	01-52	91.45
SC138	SCHAEFER AUTOMOTIVE	01-52	94.65
**TOTAL FIRE DEPARTMENT			61,637.81
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	3,504.67
402	EGYPTIAN WORKSPACE PARTNERS	01-53	167.11
4902	AT & T	01-53	54.90
5082	RED BUD SUPPLY, INC	01-53	207.78
515	HOME-BRITE ACE HARDWARE	01-53	146.92
6122	VERIZON WIRELESS	01-53	29.42
AL056	ALLIANT INSURANCE SERVICES	01-53	9,462.84
AR002	ARROW TERMINAL LLC	01-53	156.53
BU079	BUSEY BANK	01-53	417.86
CD003	SHRED-IT USA LLC	01-53	5.35
DA022	DAVIS, JEFFREY	01-53	114.95
DD002	D&D TIRE SERVICE LLC	01-53	2,810.50
DE018	DELTA GASES, INC	01-53	200.72
FI014	1ST AYD CORP	01-53	413.01
IL091	ILLINOIS PUBLIC RISK FUND	01-53	5,424.69
LA015	LAWSON PRODUCTS INC	01-53	69.00
ME037	MEURER BROTHERS, INC	01-53	400.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	260.00
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	123.22
OR001	O'REILLY AUTO PARTS	01-53	195.99

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
STREETS			
RA050	RAREELECTRICAL	01-53	149.90
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	173.70
TR035	TRACTOR SUPPLY CREDIT PLAN	01-53	227.62
UN027	UNIFIRST CORPORATION	01-53	461.09
**TOTAL STREETS			25,177.77
PARKS DEPARTMENT			
2102	AMEREN ILLINOIS	01-54	2,946.29
3119	COMPUTYPE IT SOLUTIONS	01-54	899.25
385	DON'S HARDWARE, INC.	01-54	34.98
4902	AT & T	01-54	106.58
5082	RED BUD SUPPLY, INC	01-54	207.78
515	HOME-BRITE ACE HARDWARE	01-54	240.33
551	ILLINOIS AMERICAN WATER	01-54	515.92
6122	VERIZON WIRELESS	01-54	42.46
661	LIESE LUMBER CO., INC.	01-54	86.00
7678	SHILOH VALLEY EQUIPMENT CO	01-54	117.07
834	QUALITY RENTAL CENTER	01-54	1,720.00
AL056	ALLIANT INSURANCE SERVICES	01-54	1,992.18
AT012	AT & T MOBILITY	01-54	45.87
BU079	BUSEY BANK	01-54	710.49
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,708.34
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	31.00
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,142.04
ME037	MEURER BROTHERS, INC	01-54	2,600.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	53.04
UN027	UNIFIRST CORPORATION	01-54	289.32
**TOTAL PARKS DEPARTMENT			15,488.94
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	82.47
707	MIDWESTERN PROPANE GAS CO	01-55	854.03
AL056	ALLIANT INSURANCE SERVICES	01-55	996.09
IL091	ILLINOIS PUBLIC RISK FUND	01-55	571.02
UN027	UNIFIRST CORPORATION	01-55	77.18
**TOTAL CEMETERY DEPARTMENT			2,580.79
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	4,481.08
3119	COMPUTYPE IT SOLUTIONS	01-56	899.25
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	26,324.29
5082	RED BUD SUPPLY, INC	01-56	207.78
515	HOME-BRITE ACE HARDWARE	01-56	14.99
6122	VERIZON WIRELESS	01-56	127.38
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	7,295.52
AL056	ALLIANT INSURANCE SERVICES	01-56	15,937.41

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION			
AR002	ARROW TERMINAL LLC	01-56	206.88
BA040	BANK OF BELLEVILLE	01-56	34,837.17
BE030	BEL-CLAIR ELECTRIC, INC	01-56	7,700.00
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
CD003	SHRED-IT USA LLC	01-56	52.09
CO073	COTTONWOOD HILLS RDF	01-56	37,221.90
GO005	GOODALL TRUCK TESTING	01-56	99.00
HU069	HUELS OIL COMPANY	01-56	1,095.60
IL091	ILLINOIS PUBLIC RISK FUND	01-56	9,136.32
MA179	MALLORY SAFETY AND SUPPLY LLC	01-56	940.54
PA034	PARKS, MICHAEL JR	01-56	250.00
SC041	SCHMITTLING, STEVEN	01-56	100.00
ST043	ST LOUIS COMPOSTING INC	01-56	40.00
UN027	UNIFIRST CORPORATION	01-56	840.54
**TOTAL HEALTH & SANITATION			147,900.74
LEGAL DEPARTMENT			
6617	FLYNN, GUYMON & GARAVALLIA	01-60	92.00
**TOTAL LEGAL DEPARTMENT			92.00
RCDS - BUILDING & ZONING DIVISIO			
6122	VERIZON WIRELESS	01-61	446.07
7632	PATTERSON AUTOMOTIVE	01-61	821.75
AL056	ALLIANT INSURANCE SERVICES	01-61	149.41
IL091	ILLINOIS PUBLIC RISK FUND	01-61	85.65
MI109	MICRO CENTER A/R	01-61	120.99
OF004	OFFICE DEPOT	01-61	25.99
**TOTAL RCDS - BUILDING & ZONING DIVISIO			1,649.86
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	42.46
HE077	HEARTLANDS CONSERVANCY	01-62	100.00
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			142.46
MAYOR			
6122	VERIZON WIRELESS	01-82	42.46
BU079	BUSEY BANK	01-82	0.99
**TOTAL MAYOR			43.45
HUMAN RESOURCES/COMMUNITY DEV			
CD003	SHRED-IT USA LLC	01-84	54.41
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			54.41

DATE: 02/16/21

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HUMAN RESOURCES/COMMUNITY DEV			
TREASURER			
OF004	OFFICE DEPOT	01-86	7.72
**TOTAL TREASURER			7.72
MAINTENANCE			
1082	VACUUM CLEANER EXCHANGE CO.	01-87	337.85
1324	BELLEVILLE FENCE CO.	01-87	190.00
211	BELLEVILLE SEED HOUSE	01-87	191.50
214	BELLEVILLE SUPPLY COMPANY	01-87	172.43
2384	HOMETOWN ACE HARDWARE	01-87	62.74
413	ERB TURF EQUIPMENT, INC.	01-87	23.01
515	HOME-BRITE ACE HARDWARE	01-87	218.15
6122	VERIZON WIRELESS	01-87	117.97
726	CLEAN UNIFORM COMPANY	01-87	131.86
AL056	ALLIANT INSURANCE SERVICES	01-87	348.63
BE056	BEL-O PEST SOLUTIONS	01-87	244.00
CH030	CHARTER COMMUNICATIONS	01-87	137.21
IL091	ILLINOIS PUBLIC RISK FUND	01-87	199.86
**TOTAL MAINTENANCE			2,375.21
ENGINEERING			
6122	VERIZON WIRELESS	01-88	42.46
MI109	MICRO CENTER A/R	01-88	120.99
OF004	OFFICE DEPOT	01-88	52.57-
**TOTAL ENGINEERING			110.88
01 GENERAL FUND	GRAND TOTAL		631,384.60

SYS DATE:02/11/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 16,2021

SYS TIME:09:11

[NCS]

DATE: 02/16/21

PAGE 6

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	428.00
4902	AT & T	04-00	56.59
551	ILLINOIS AMERICAN WATER	04-00	371.31
AL056	ALLIANT INSURANCE SERVICES	04-00	1,494.13
CO139	CONSTELLATION NEW ENERGY, INC	04-00	672.79
IL091	ILLINOIS PUBLIC RISK FUND	04-00	856.53
	**TOTAL		3,879.35

04	LIBRARY	GRAND TOTAL	3,879.35

SYS DATE:02/11/21

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

SYS TIME:09:11

DATE: 02/16/21

Tuesday February 16,2021

[NCS]

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
3119	COMPUTYPE IT SOLUTIONS	07-00	929.25
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1.90
6122	VERIZON WIRELESS	07-00	49.80
AC020	ACTIVE NETWORK, LLC	07-00	62.07
AL056	ALLIANT INSURANCE SERVICES	07-00	996.09
AR013	ARTWEAR SCREENPRINTING	07-00	2,829.00
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	4,641.50
BU079	BUSEY BANK	07-00	679.02
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	292.55
DA028	DA-COM CORPORATION	07-00	198.31
IL091	ILLINOIS PUBLIC RISK FUND	07-00	571.02
MA091	MAX-R	07-00	924.00
MC117	MCILRAVY'S IRISH PUB	07-00	115.00
OF004	OFFICE DEPOT	07-00	55.30
TE039	TEAGUE, DARRELL	07-00	115.00
	**TOTAL		12,459.81
07 PLAYGROUND AND RECREATION	GRAND TOTAL		12,459.81

SYS DATE:02/11/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 16,2021

SYS TIME:09:11

DATE: 02/16/21

[NCS]
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
3119	COMPUTYPE IT SOLUTIONS	12-00	899.25
BU079	BUSEY BANK	12-00	158.50
CD003	SHRED-IT USA LLC	12-00	5.35
	**TOTAL		1,063.10
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,063.10

SYS DATE:02/11/21

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

SYS TIME:09:11

DATE: 02/16/21

Tuesday February 16,2021

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
7496	METAL CULVERTS, INC	13-00	6,890.70
CA006	CARGILL SALT	13-00	11,468.99
CH058	CHRIST BROS. PRODUCTS LLC	13-00	186.30
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,588.13
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		24,334.12
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	24,334.12

SYS DATE:02/11/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 16,2021

SYS TIME:09:11

[NCS]

DATE: 02/16/21

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
IL093	ILLINOIS PUBLIC RISK FUND (IPRF)	15-00	134,307.38
KE000	KELSO AUTO BODY, INC.	15-00	1,113.03
	**TOTAL		135,420.41
	15 TORT LIABILITY FUND	GRAND TOTAL	135,420.41

SYS DATE:02/11/21

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

SYS TIME:09:11

DATE: 02/16/21

Tuesday February 16,2021

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
18	WALNUT HILL FUTURE CARE FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	18-00	8,100.00
	**TOTAL		8,100.00
	18 WALNUT HILL FUTURE CARE FUND	GRAND TOTAL	8,100.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	1,641.18
OF004	OFFICE DEPOT	21-75	13.02
PA076	PAYMENT SERVICE NETWORK, INC	21-75	797.30
ST013	STOOKEY TOWNSHIP	21-75	18,147.08
**TOTAL SEWER COLLECTION			20,598.58
SEWER LINES			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-77	198.00
272	BUSTER'S TIRE MART	21-77	23.95
515	HOME-BRITE ACE HARDWARE	21-77	9.98
6122	VERIZON WIRELESS	21-77	176.19
7591	USA BLUEBOOK	21-77	1,221.18
AL056	ALLIANT INSURANCE SERVICES	21-77	3,486.31
AR002	ARROW TERMINAL LLC	21-77	615.61
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	628.65
BU079	BUSEY BANK	21-77	618.93
HA015	HAIER PLUMBING & HEATING, INC.	21-77	2,198.10
HU069	HUELS OIL COMPANY	21-77	365.81
IL091	ILLINOIS PUBLIC RISK FUND	21-77	1,998.57
LO010	LOWE'S	21-77	724.83
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	222.76
OR001	O'REILLY AUTO PARTS	21-77	15.18
UN027	UNIFIRST CORPORATION	21-77	142.90
**TOTAL SEWER LINES			12,646.95
SEWER PLANT			
1949	CRESCENT PARTS & EQUIPMENT	21-78	214.41
2102	AMEREN ILLINOIS	21-78	11,341.34
214	BELLEVILLE SUPPLY COMPANY	21-78	82.86
2384	HOMETOWN ACE HARDWARE	21-78	50.70
371	DEVAN AUTOMOTIVE SERVICE	21-78	381.55
4902	AT & T	21-78	268.20
515	HOME-BRITE ACE HARDWARE	21-78	64.83
5317	GRAINGER, INC.	21-78	1,496.00
6122	VERIZON WIRELESS	21-78	266.11
6194	ILLINOIS ELECTRIC WORKS	21-78	922.00
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	31.25
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-78	851.94
7850	HYDRO-KINETICS CORP	21-78	2,714.82
7996	CEE KAY SUPPLY, INC.	21-78	34.08
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,189.04
AL056	ALLIANT INSURANCE SERVICES	21-78	6,474.57
CD003	SHRED-IT USA LLC	21-78	52.09
CO139	CONSTELLATION NEW ENERGY, INC	21-78	35,315.14
EL013	ELECTRIC CONTROLS CO	21-78	185.17
EN015	ENGLAND JR, ROBERT	21-78	65.00
FA002	FASTENAL COMPANY	21-78	36.95

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
G0005	GOODALL TRUCK TESTING	21-78	33.00
HA143	HAWKINS, INC	21-78	4,933.65
HU069	HUELS OIL COMPANY	21-78	547.40
IL091	ILLINOIS PUBLIC RISK FUND	21-78	3,711.63
LO010	LOWE'S	21-78	610.17
ME085	MEBULBS	21-78	545.74
MI047	MISSION COMMUNICATIONS LLC	21-78	347.40
MI109	MICRO CENTER A/R	21-78	120.99
NU001	NUSCO	21-78	4,860.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	6,181.50
UN027	UNIFIRST CORPORATION	21-78	93.66
VE023	VERIZON CONNECT NWF, INC.	21-78	194.28
WE023	WEINLAND REFRIGERATION	21-78	858.55
**TOTAL SEWER PLANT			85,076.02
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	118,321.55

SYS DATE:02/11/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 16,2021

SYS TIME:09:11

DATE: 02/16/21

[NCS]
PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
419	JOHN FABICK TRACTOR COMPANY	22-00	19,256.33
	**TOTAL		19,256.33
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		19,256.33

SYS DATE:02/11/21

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

SYS TIME:09:11

DATE: 02/16/21

Tuesday February 16,2021

[NCS]
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	15,000.00
	**TOTAL		----- 15,000.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	15,000.00

SYS DATE:02/11/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 16,2021

SYS TIME:09:11

DATE: 02/16/21

[NCS]
PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	112.77
551	ILLINOIS AMERICAN WATER	30-00	734.10
AL056	ALLIANT INSURANCE SERVICES	30-00	249.02
CO139	CONSTELLATION NEW ENERGY, INC	30-00	330.79
IL091	ILLINOIS PUBLIC RISK FUND	30-00	142.76
	**TOTAL		1,569.44

	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,569.44

SYS DATE:02/11/21

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

SYS TIME:09:11

DATE: 02/16/21

Tuesday February 16,2021

[NCS]

PAGE 17

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

38 TIF 3 (CITY OF BELLEVILLE)

486	HANK'S EXCAVATING & LANDSCAPING,	38-00	2,838.55
BA040	BANK OF BELLEVILLE	38-00	23,614.46
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	4,601.89

	**TOTAL		31,054.90
--	---------	--	-----------

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	31,054.90
--	-------------------------------	-------------	-----------

SYS DATE:02/11/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 16,2021

SYS TIME:09:11

[NCS]

DATE: 02/16/21

PAGE 18

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

72 NARCOTICS

AM063	AMAZON BUSINESS	72-00	128.00
MI109	MICRO CENTER A/R	72-00	335.98

	**TOTAL		463.98
--	---------	--	--------

72 NARCOTICS	GRAND TOTAL	463.98
--------------	-------------	--------

GRAND TOTAL FOR ALL FUNDS:	1,002,307.59
----------------------------	--------------

TOTAL FOR REGULAR CHECKS:	917,133.31
TOTAL FOR DIRECT PAY VENDORS:	85,174.28

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: February 12, 2021

01 50	ADMINISTRATION	<u>\$17,753.48</u>
01 51	POLICE	<u>\$276,452.27</u>
01 52	FIRE	<u>\$219,371.29</u>
01 53	STREET	<u>\$43,403.96</u>
01 54	PARKS	<u>\$16,686.20</u>
01 55	CEMETERY	<u>\$5,849.33</u>
01 56	SANITATION	<u>\$33,022.59</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$22,663.47</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$6,318.82</u>
01 86	TREASURER	<u>\$3,066.57</u>
01 87	MAINTENANCE	<u>\$18,935.43</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	TOTAL GENERAL FUND	<u>\$703,370.67</u>
4	LIBRARY	<u>\$25,164.52</u>
7	RECREATION	<u>\$9,114.65</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,956.10</u>
21 77	SEWER LINES	<u>\$12,949.05</u>
21 78	SEWER PLANT	<u>\$44,330.13</u>
	TOTAL SEWER DEPARTMENT	<u>\$66,235.28</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$31,479.08</u>
	*****TOTAL PAYROLL	<u>\$839,180.39</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,110,175.41
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	3,146.12
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	462.77
INVESTMENTS - MONEY MARKET	1,036,776.44
INVESTMENTS - BK OF BELL CD20	600,629.70
	<u>\$ 3,792,002.71</u>

CASH BALANCE, JANUARY 1, 2021

\$ 3,792,002.71

RECEIPTS

UTILITY TAX	\$ 307,694.35
HOTEL/MOTEL TAX	4,280.09
BUSINESS LICENSE	60.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	9,387.00
ELECTRICAL PERMITS	1,160.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	3,377.00
HVAC PERMITS	675.00
OCCUPANCY PERMITS	7,805.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	193.00
HOUSING INSPECTION FEES	12,580.00
CRIME FREE HOUSING	14,640.00
FIRE INSPECTION FEES	3,372.50
EXCAVATION PERMITS	310.00
PARKING PERMITS	3,924.00
STATE INCOME TAX	471,593.57
REPLACEMENT TAX	92,002.01
FEMA GRANT - COVID	1,150.71
MISC GRANTS	1,000.00
SALES TAX	577,000.79
LEASED CAR TAX	56.09
TELECOMMUNICATIONS TAX	50,552.12
PARKWAY NORTH BUS DIST SALE TAX	3,741.23
LOCAL USE TAX	175,960.39
LOCAL SHARE CANNABIS USE TAX	4,916.76
HOME RULE SALES TAX	195,167.21
GAMING FEES	11,795.98
COURT FINES	3,794.15
POLICE DEPT VEHICLE DIST.	73.46
DUI ENFORCEMENT DISTRIBUTION	873.80
VEHICLE TOW RELEASE FEES	1,450.00
S.O. REGISTRATION FEES	275.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	258,519.06
TRASH TOTES	1,950.00
CEMETERY INCOME - BURIALS	7,800.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,495.00

GENERAL FUND

01

CEMETERY INCOME - ENDOWED CARE	705.00
LIEN FEES	95.25
DISPATCH FEES	45,138.55
GARAGE PARKING	360.00
WEED CUTTING SERVICES	357.60
OTHER SALES & SERVICES	835.00
INTEREST INCOME	702.70
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	21,134.94
LEASE'S-OTHER	4,121.06
DONATIONS	25,592.54-
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	5,024.18
REIMB. POLICE DEPARTMENT	45.00
REIMB. STREET DEPARTMENT	150.00
REIMB. PARKS DEPARTMENT	127.74
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. POSTAGE	3,356.70
EPAYABLE PROCESSING INCOME	1,218.22
MISCELLANEOUS INCOME	64.50

\$ 2,302,754.44

TOTAL RECEIPTS \$ 2,302,754.44
TOTAL CASH AVAILABLE \$ 6,094,757.15

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,344.16
SALARIES - PART TIME	2,545.00
HOSPITAL INSURANCE	1,912.88
RETIREES HEALTH INSURANCE	25,041.96
MAINTENANCE & SERVICE - EQUIP.	2,193.20
OTHER PROFESSIONAL SERVICES	1,677.13
POSTAGE	274.75
TELEPHONE	7,452.06
UTILITIES	27,960.59
STREET LIGHTING	20,647.53
FEES & PERMITS	172.00
RENTALS	891.31
RISK MANAGEMENT	2,361.98
OPERATING SUPPLIES	641.14
INTEREST PKWY NORTH NOTES	10,417.24
LAND	795.00
COVID BUSINESS RECOVERY GRANT EX POLICE DEPARTMENT	140,000.00
POLICE SALARIES-REGULAR	497,243.97
SALARIES - PART-TIME	2,916.62
SALARIES - OVERTIME	79,723.91
PAGER PAY	200.00
HOSPITAL INSURANCE	81,872.77
MAINTENANCE SERVICE - EQUIPMENT	1,241.36
MAINTENANCE SERVICE - VEHICLES	12,922.73
OTHER PROFESSIONAL SERVICES	1,236.51
TELEPHONE	3,185.94

GENERAL FUND

01

DUES	120.00
TRAINING	747.50
PUBLICATIONS	159.00
RENTALS	6,918.09
RISK MANAGEMENT	52,153.18
OFFICE SUPPLIES	517.50
OPERATING SUPPLIES	1,487.74
RANGE SUPPLIES	1,871.66
AUTOMOTIVE FUEL/OIL	10,519.11
EQUIPMENT	1,646.87
METER DIVISION	1,303.15

FIRE DEPARTMENT

SALARIES - REGULAR	389,997.34
SALARIES - OVERTIME	25,803.58
HOSPITAL INSURANCE	59,099.11
MAINTENANCE SERVICE - EQUIPMENT	1,133.39
MAINTENANCE SERVICE - VEHICLES	4,395.74
OTHER PROFESSIONAL SERVICES	1,441.93
TELEPHONE	1,314.12
DUES	100.00
TRAVEL EXPENSE	191.40
TUITION REIMBURSEMENT	1,755.00
RENTALS	245.74
RISK MANAGEMENT	55,554.48
MAINTENANCE SUPPLIES - VEHICLE	4,061.66
OFFICE SUPPLIES	725.27
OPERATING SUPPLIES	2,857.16
JANITORIAL SUPPLIES	345.16
AUTOMOTIVE FUEL/OIL	3,129.22
EQUIPMENT	3,499.00
COMMUNITY RELATIONS	37.41
MISCELLANEOUS EXPENSE	18.86

STREETS

SALARIES - REGULAR	77,227.68
SALARIES - OVERTIME	5,024.95
HEALTH INSURANCE	17,072.98
MAINTENANCE SERVICE - BUILDING	450.77
MAINTENANCE SERVICE - EQUIPMENT	1,499.40
MAINTENANCE SERVICE - VEHICLES	5,856.04
MAINTENANCE SERVICE - STREETS	1,825.00
OTHER PROFESSIONAL SERVICES	251.00
TELEPHONE	221.05
RENTALS	138.89
RISK MANAGEMENT	17,951.28
MAINTENANCE SUPPLIES- EQUIPMENT	1,443.57
MAINTENANCE SUPPLIES - VEHICLES	2,241.51
MAINTENANCE SUPPLIES - STREETS	456.97
MAINTENANCE SUPPLIES-TRAFFIC CON	3,517.21
OPERATING SUPPLIES	1,291.30
AUTOMOTIVE FUEL/OIL	3,706.33

PARKS DEPARTMENT

SALARIES - REGULAR	30,762.30
SALARIES - PART TIME	1,837.00
SALARIES - OVERTIME	1,009.72

GENERAL FUND

01

HOSPITAL INSURANCE 8,444.95
MAINTENANCE SERVICE - BUILDING 230.62
MAINTENANCE SERVICE - GROUNDS 10.44
OTHER PROFESSIONAL SERVICES 822.00
TELEPHONE 531.05
UTILITIES 7,845.64
RENTALS 843.55
RISK MANAGEMENT 3,779.22
MAINT/SUPPLIES EQUIPMENT 427.59
MAINT/SUPPLIES VEHICLES 355.02
MAINTENANCE SUPPLIES - GROUNDS 590.91
MAINTENANCE SUPPLIES - OTHER 111.41
OPERATING SUPPLIES 662.09
SMALL TOOLS 235.36
AUTOMOTIVE FUEL/OIL 1,552.13

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,658.34
SALARIES - OVERTIME 1,375.92
HOSPITAL INSURANCE 2,080.59
TELEPHONE 82.42
RISK MANAGEMENT 1,889.61
OPERATING SUPPLIES 115.77
AUTOMOTIVE FUEL/OIL 1,813.35

HEALTH & SANITATION

SALARIES - REGULAR 64,826.80
SALARIES - PART TIME 3,312.00
SALARIES - OVERTIME 7,167.35
HOSPITAL INSURANCE 15,693.15
MAINTENANCE SERVICE - BUILDING 450.78
MAINTENANCE SERVICE - VEHICLES 15,803.21
OTHER PROFESSIONAL SERVICES 22.61
TELEPHONE 236.99
LANDFILL FEES 65,155.75
FEES & PERMITS 1,369.00
RISK MANAGEMENT 30,233.73
MAINTENANCE SUPPLIES - VEHICLE 2,830.69
OPERATING SUPPLIES 985.74
AUTOMOTIVE FUEL/OIL 10,914.35

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58
HOSPITAL INSURANCE 719.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 35,643.42
SALARIES - PART TIME 6,746.04
HOSPITAL INSURANCE 7,760.76
MAINTENANCE SERVICE - VEHICLES 250.60
TELEPHONE 506.37
TRAVEL EXPENSE 23.87
RENTAL 334.82
RISK MANAGEMENT 283.44
OFFICE SUPPLIES 106.93
AUTOMOTIVE FUEL/OIL 493.78

GENERAL FUND

01

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48
HOSPITAL INSURANCE 1,296.42
TELEPHONE 42.41
DUES 200.00
OFFICE SUPPLIES 52.38
EQUIPMENT 56.99

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,834.02
TELEPHONE 238.87
AUTOMOTIVE FUEL/OIL 71.77

FINANCE

SALARIES - REGULAR 13,942.98
HOSPITAL INSURANCE 1,492.17
EQUIPMENT 170.49

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32
HOSPITAL INSURANCE 1,383.20
RENTALS 224.93

CLERKS

SALARIES - REGULAR 12,611.39
HOSPITAL INSURANCE 2,035.28
OFFICE SUPPLIES 6.72

TREASURER

SALARIES - REGULAR 6,150.14
HOSPITAL INSURANCE 2,919.64

MAINTENANCE

SALARIES - REGULAR 36,965.24
SALARIES - OVER TIME 558.67
HOSPITAL INSURANCE 13,810.86
MAINTENANCE SERVICE - BUILDING 5,735.62
MAINTENANCE SERVICE - POLICE 2,209.00
MAINTENANCE SERVICE - FIRE 102.70
MAINTENANCE SERVICE - PARKS/REC 1,085.84
MAINTENANCE SERVICE - EQUIPMENT 9.63
MAINTENANCE SERVICE - EQUIP. 23.76
MAINTENANCE SERVICE - GROUNDS 93.84
TELEPHONE 255.04
RENTAL 24.15
RISK MANAGEMENT 661.37
OPERATING SUPPLIES 167.93
JANITORIAL SUPPLIES 3,024.08
AUTOMOTIVE FUEL/OIL 372.72
EQUIPMENT 94.73

ENGINEERING

SALARIES - REGULAR 10,394.70
HOSPITAL INSURANCE 1,934.97
TELEPHONE 42.41

GENERAL FUND 01

RENTALS 289.92
OFFICE SUPPLIES 551.60
OPERATING SUPPLIES 35.00
AUTOMOTIVE FUEL/OIL 103.49

\$ 2,252,769.88

TOTAL DISBURSEMENTS \$ 2,252,769.88

OTHER FINANCING SOURCES & USES

INVESTMENTS - ASSOCIATED MM \$ 100,240.13-
DUE FROM OTHER FUNDS 2,573.19

\$ 97,666.94-

TOTAL OTHER FIN. SOURCES & USES \$ 97,666.94-

CASH

CASH IN BANK \$ 2,162,307.75
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 3,146.39
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 462.92
INVESTMENTS - MONEY MARKET 936,961.30
INVESTMENTS - BK OF BELL CD20 600,629.70

\$ 3,744,320.33

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 3,744,320.33

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,188.78
CASH IN BANK-OPEN SPACES ACCT.		6,840.52
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,082.92
INVESTMENTS - BK OF BELL CD19		18,851.86
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>67,807.71</u>

CASH BALANCE, JANUARY 1, 2021 \$ 67,807.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		106.78
	\$	<u>107.06</u>

TOTAL RECEIPTS \$ 107.06

TOTAL CASH AVAILABLE \$ 67,914.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,189.06
CASH IN BANK-OPEN SPACES ACCT.		6,841.09
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,083.92
INVESTMENTS - BK OF BELL CD19		18,851.86
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>67,914.77</u>

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 67,914.77

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,071.42
\$ 1,071.42

CASH BALANCE, JANUARY 1, 2021

\$ 1,071.42

RECEIPTS

REVENUE

INTEREST INCOME

\$ 0.09
\$ 0.09

TOTAL RECEIPTS

\$ 0.09

TOTAL CASH AVAILABLE

\$ 1,071.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 1,071.51
\$ 1,071.51

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 1,071.51

LIBRARY

04

CASH

CASH IN BANK	\$ 467,280.31	
CASH IN BANK-RESERVE ACCOUNT	23,570.24	
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 - MONEY MARKET	576,517.13	
INVESTMENTS - BK OF BELL CD19	24,377.33	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,114.07	
	<u>\$ 1,146,743.89</u>	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 1,146,743.89

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 11,185.53	
BOOK FINES	29.05	
GENEOLOGY	5.50	
NON-RESIDENT LIBRARY CARDS	2,010.00	
OTHER SALES & SERVICES	21.00	
INTEREST INCOME	134.58	
INTEREST INCOME-RESERVE ACCOUNT	174.77	
DONATIONS	107.25	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	587.90	
	<u>\$ 16,775.58</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>16,775.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,163,519.47</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,885.04
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	10,372.19
RETIRES HEALTH INSURANCE	120.79-
SOCIAL SECURITY EXP	3,841.06
I.M.R.F.	8,533.40
MAINTENANCE SERVICE - BUILDING	9,681.13
DATA PROCESSING SERVICE	273.47
POSTAGE	329.87
TELEPHONE	6,865.85
DUES	30.00
TRAINING EXPENSE	125.00
UTILITIES	1,536.36

LIBRARY

04

RISK MANAGEMENT 2,834.41
OPERATING SUPPLIES 1,872.98
EQUIPMENT 929.30
BOOKS 8,587.57
COMMUNITY SERVICES 100.00

\$ 106,001.72

TOTAL DISBURSEMENTS

\$ 106,001.72

CASH

CASH IN BANK \$ 377,780.70
CASH IN BANK-RESERVE ACCOUNT 23,572.12
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 - MONEY MARKET 576,630.90
INVESTMENTS - BK OF BELL CD19 24,377.33
INVESTMENTS - FCB BK 2YR CD 24,426.57
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 25,114.07

\$ 1,057,517.75

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 1,057,517.75

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>111.86</u>	
	\$	111.86	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 111.86
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>8.82-</u>	
	\$	8.82-	
<u>TOTAL RECEIPTS</u>			\$ <u>8.82-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 103.04
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
LIBRARY UNION PAYABLE	\$	104.08	
AFLAC PRE-TAX		<u>11.12</u>	
	\$	115.20	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 115.20
<u>CASH</u>			
CASH IN BANK	\$	<u>218.24</u>	
	\$	218.24	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>218.24</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 266,431.71
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	506,878.73
INVESTMENTS - BK OF BELL CD19	353,642.45
INVESTMENTS - FCB BK 2YR CD	242,687.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>268,929.80</u>
	\$ 1,647,733.00
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 1,647,733.00

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 3,840.00
INTEREST INCOME	1,699.68
RENTAL INCOME	1,040.00
DONATIONS	<u>1,265.19</u>
	\$ 7,844.87
<u>TOTAL RECEIPTS</u>	\$ <u>7,844.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,655,577.87

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,229.30
HOSPITAL INSURANCE	3,195.82
RETIREES HEALTH INSURANCE	9.30
SOCIAL SECURITY EXP	1,394.54
I.M.R.F.	2,529.69
MAINTENANCE SERVICE - BUILDING	901.56
OTHER PROFESSIONAL SERVICES	1,301.02
TELEPHONE	383.68
RENTAL	34.09
RISK MANAGEMENT	1,889.61
OFFICE SUPPLIES	1,338.06
OPERATING SUPPLIES	<u>945.38</u>
	\$ 32,152.05
<u>TOTAL DISBURSEMENTS</u>	\$ 32,152.05

<u>CASH</u>	
CASH IN BANK	\$ 240,446.30
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	506,978.76
INVESTMENTS - BK OF BELL CD19	353,642.45
INVESTMENTS - FCB BK 2YR CD	244,265.79
INVESTMENTS - REGIONS CD	0.00

PERIOD: JAN 2021
SYS DATE 021121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:35

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH CD	<u>268,929.80</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 1,623,425.82	\$ 1,623,425.82

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, 2021</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, 2021</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, 2021 \$ 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, 2021 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 249,220.52
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	501,802.90
INVESTMENTS - BK OF BELL CD20	<u>200,209.90</u>
	\$ 951,233.32

CASH BALANCE, JANUARY 1, 2021 \$ 951,233.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>113.09</u>
	\$ 113.09

TOTAL RECEIPTS \$ 113.09

TOTAL CASH AVAILABLE \$ 951,346.41

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,056.57
I.M.R.F.	<u>84,393.24</u>
	\$ 131,449.81

TOTAL DISBURSEMENTS \$ 131,449.81

CASH

CASH IN BANK	\$ 117,784.77
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	501,901.93
INVESTMENTS - BK OF BELL CD20	<u>200,209.90</u>
	\$ 819,896.60

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 819,896.60

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	219,094.85
CASH IN BANK-ASSISTANCE		407,809.93
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,231.05</u>
	\$	936,135.83
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	936,135.83

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,187.34
REPLACEMENT TAX-ASSISTANCE		8,820.90
INTEREST INCOME		<u>113.61</u>
	\$	11,121.85
<u>TOTAL RECEIPTS</u>	\$	<u>11,121.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,257.68</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		1,146.86
POSTAGE		40.90
TELEPHONE		102.52
RENTAL		85.68
OFFICE SUPPLIES		28.45
OTHER IMPROVEMENTS		901.56
GENERAL ASSISTANCE		<u>2,456.93</u>
	\$	14,288.65
<u>TOTAL DISBURSEMENTS</u>	\$	14,288.65

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	3,103.83-
DUE TO OTHER FUND		<u>2,573.19-</u>
	\$	5,677.02-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	5,677.02-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	217,886.93
CASH IN BANK-ASSISTANCE		400,113.01
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,292.07</u>
	\$	927,292.01
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>927,292.01</u>

PERIOD: JAN 2021
SYS DATE 021121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:35

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 752,205.31
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,302,045.32
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 2,656,109.34

CASH BALANCE, JANUARY 1, 2021 \$ 2,656,109.34

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 147,650.03
INTEREST INCOME	<u>325.79</u>
	\$ 147,975.82

TOTAL RECEIPTS \$ 147,975.82

TOTAL CASH AVAILABLE \$ 2,804,085.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 22,678.75
MAINTENANCE SUPPLIES - STREETS	6,459.60
MAINTENANCE SUPPLIES - TRAF CONT	3,320.50
INFRASTRUCTURE	150.36
OTHER IMPROVEMENTS	<u>9,673.75</u>
	\$ 42,282.96

TOTAL DISBURSEMENTS \$ 42,282.96

CASH

CASH IN BANK	\$ 857,641.23
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,302,302.26
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 2,761,802.20

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 2,761,802.20

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,143.79	
INVESTMENTS		<u>0.00</u>	
	\$	5,143.79	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 5,143.79
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.42</u>	
	\$	0.42	
<u>TOTAL RECEIPTS</u>			\$ <u>0.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,144.21
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	<u>141.83</u>	
	\$	141.83	
<u>TOTAL DISBURSEMENTS</u>			\$ 141.83
<u>CASH</u>			
CASH IN BANK	\$	5,002.38	
INVESTMENTS		<u>0.00</u>	
	\$	5,002.38	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>5,002.38</u>

TORT LIABILITY FUND 15

CASH
CASH IN BANK \$ 195,287.53
CASH IN BANK-CLAIMS ONE 918.38
CASH IN BANK - UST RESERVE 20,995.15
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 861,328.78
\$ 1,078,529.84
CASH BALANCE, JANUARY 1, 2021 \$ 1,078,529.84

RECEIPTS
REVENUE
INTEREST INCOME \$ 190.49
REIMBURSEMENTS 17,507.35
\$ 17,697.84
TOTAL RECEIPTS \$ 17,697.84
TOTAL CASH AVAILABLE \$ 1,096,227.68

DISBURSEMENTS
EXPENSES
RISK MANAGEMENT \$ 39,615.05
\$ 39,615.05
TOTAL DISBURSEMENTS \$ 39,615.05

CASH
CASH IN BANK \$ 173,195.75
CASH IN BANK-CLAIMS ONE 921.20
CASH IN BANK - UST RESERVE 20,996.93
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 861,498.75
\$ 1,056,612.63
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 1,056,612.63

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, 2021 \$ 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, 2021 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 6,218.98
INVESTMENTS 228,127.80
\$ 234,346.78
CASH BALANCE, JANUARY 1, 2021 \$ 234,346.78

RECEIPTS
REVENUE
INTEREST INCOME \$ 145.93
UNREALIZED GAIN (LOSSES) INVEST 178.52-
\$ 32.59-
TOTAL RECEIPTS \$ 32.59-
TOTAL CASH AVAILABLE \$ 234,314.19

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 30,219.70
INVESTMENTS 204,094.49
\$ 234,314.19
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 234,314.19

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 831,549.09	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	125,361.91	
INVESTMENTS - BK OF BELL CD19	146,249.63	
INVESTMENTS - FCB BK 2YR CD	387,240.11	
INVESTMENTS - BK OF BELL CD20	200,209.90	
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>	
	\$ 1,908,576.30	\$ 1,908,576.30

CASH BALANCE, JANUARY 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 792,011.87	
SEWER LINE INSURANCE	10,772.88	
GARBAGE CHARGES	31,393.58	
LIEN FEES	70.00	
INTEREST INCOME	2,631.95	
MISCELLANEOUS INCOME	<u>284.71</u>	
	\$ 837,164.99	\$ 837,164.99

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 837,164.99
 \$ 2,745,741.29

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 58,333.34	
SALARIES - REGULAR	17,912.20	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,370.28	
I.M.R.F.	2,104.94	
DATA PROCESSING SERVICE	1,493.40	
OTHER PROFESSIONAL SERVICES	3,843.16	
POSTAGE	7,144.29	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	48.36	
SEWER LINES		
SALARIES - REGULAR	26,148.68	
PAGER PAY	433.04	
HOSPITAL INSURANCE	4,818.36	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,033.50	
I.M.R.F.	4,474.30	
MAINTENANCE SERVICE - EQUIPMENT	1,690.40	
MAINTENANCE SERVICE - SYSTEM	7,939.25	
TELEPHONE	370.26	
RISK MANAGEMENT	6,613.63	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	137.84
OPERATING SUPPLIES	440.66
JANITORIAL SUPPLIES	752.58
AUTOMOTIVE FUEL/OIL	1,918.76
CHEMICAL SUPPLIES	15,046.81
EQUIPMENT	2,439.55

SEWER PLANT

SALARIES - REGULAR	102,090.70
SALARIES - OVERTIME	4,358.72
PAGER PAY	1,734.40
HOSPITAL INSURANCE	16,962.82
RETIREES HEALTH INSURANCE	267.56
SOCIAL SECURITY	8,400.37
I. M. R. F.	16,518.06
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - EQUIPMENT	5,268.47
MAINTENANCE SERVICE - VEHICLES	630.44
OTHER PROFESSIONAL SERVICE	1,188.56
TELEPHONE	1,747.71
DUES	125.00
UTILITIES	56,104.14
RENTAL	157.69
RISK MANAGEMENT	12,282.45
MAINTENANCE SUPPLIES - EQUIP.	90.87
MAINTENANCE SUPPLIES - GROUNDS	234.20
MAINTENANCE SUPPLIES - OTHER	26.84
OPERATING SUPPLIES	953.06
JANITORIAL SUPPLIES	69.95
AUTOMOTIVE FUEL/OIL	3,808.99
CHEMICAL SUPPLIES	1,656.55
BUILDINGS	2,182.47
	<u>\$ 408,910.67</u>

TOTAL DISBURSEMENTS \$ 408,910.67

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 171,205.88-
ACCT. REC. SEWER LINE INS	<u>1,360.32-</u>
	\$ 172,566.20-

TOTAL OTHER FIN. SOURCES & USES \$ 172,566.20-

CASH

CASH IN BANK	\$ 1,084,694.24
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,386.65
INVESTMENTS - BK OF BELL CD19	146,249.63
INVESTMENTS - FCB BK 2YR CD	389,758.34
INVESTMENTS - BK OF BELL CD20	200,209.90
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>
	\$ 2,164,264.42

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 2,164,264.42

PERIOD: JAN 2021
SYS DATE 021121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:35

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 43,702.43
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	351,262.80
INVESTMENTS - BK OF BELL CD19	162,515.53
INVESTMENTS - FCB BK 2YR CD	136,108.18
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>167,427.11</u>
	\$ 967,266.07

CASH BALANCE, JANUARY 1, 2021 \$ 967,266.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>957.40</u>
	\$ 957.40

TOTAL RECEIPTS \$ 957.40

TOTAL CASH AVAILABLE \$ 968,223.47

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>9,729.35</u>
	\$ 9,729.35

TOTAL DISBURSEMENTS \$ 9,729.35

CASH

CASH IN BANK	\$ 33,976.05
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	351,332.12
INVESTMENTS - BK OF BELL CD19	162,515.53
INVESTMENTS - FCB BK 2YR CD	136,993.29
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>167,427.11</u>
	\$ 958,494.12

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 958,494.12

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 933,417.46	
INVESTMENTS	33,186.74	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,174,235.71	
INVESTMENTS - BK OF BELL CD20	250,262.38	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 2,600,386.19	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 2,600,386.19

RECEIPTS

<u>REVENUE</u>		
SEWER CONNECTION FEES	\$ 8,550.00	
TAP-IN INSPECTION FEES	1,400.00	
INTEREST INCOME	271.69	
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>	
	\$ 68,555.03	
<u>TOTAL RECEIPTS</u>		\$ <u>68,555.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,668,941.22

DISBURSEMENTS

<u>EXPENSES</u>		
ENGINEERING	\$ 8,014.50	
INFRASTRUCTURE	37,774.64	
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>	
	\$ 546,776.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 546,776.45

CASH

CASH IN BANK	\$ 454,964.32	
INVESTMENTS	33,186.74	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,174,467.43	
INVESTMENTS - BK OF BELL CD20	250,262.38	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 2,122,164.77	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>2,122,164.77</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	3,536.02
CASH IN BANK - LTCP ACCT		578.99
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		375,922.85
INVESTMENTS - BK OF BELL CD19		48,749.87
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>897,222.72</u>
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	897,222.72

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,400.87
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>502,388.18</u>
<u>TOTAL RECEIPTS</u>		\$ <u>502,388.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,399,610.90</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	434,101.39
INTEREST EXPENSE - WWTP 3		<u>66,885.92</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	3,536.32
CASH IN BANK - LTCP ACCT		579.04
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		375,997.03
INVESTMENTS - BK OF BELL CD19		48,749.87
INVESTMENTS - FCB BK 2YR CD		205,284.09
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>898,623.59</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>898,623.59</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2021</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, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2021</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, 2021</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	7,158.78
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,492.87
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,925.90
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	57,925.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>109.00</u>
	\$	109.00
<u>TOTAL RECEIPTS</u>	\$	<u>109.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>58,034.90</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,230.10
RISK MANAGEMENT		<u>472.41</u>
	\$	1,702.51
<u>TOTAL DISBURSEMENTS</u>	\$	1,702.51

<u>CASH</u>		
CASH IN BANK	\$	5,456.81
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,496.12
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	56,332.39
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>56,332.39</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	458.08
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,144.66
INVESTMENTS - BK OF BELL CD19		97,509.32
INVESTMENTS - FCB BK 2YR CD		19,615.37
INVESTMENTS - BK OF BELL CD20		25,026.24
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,757.28

CASH BALANCE, JANUARY 1, 2021 \$ 394,757.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>156.64</u>
	\$	156.64

TOTAL RECEIPTS \$ 156.64
TOTAL CASH AVAILABLE \$ 394,913.92

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.12
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,173.70
INVESTMENTS - BK OF BELL CD19		97,509.32
INVESTMENTS - FCB BK 2YR CD		19,742.93
INVESTMENTS - BK OF BELL CD20		25,026.24
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,913.92

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 394,913.92

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,161.03
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,375.46
INVESTMENTS - BK OF BELL CD19		4,875.47
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,805.07
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	31,805.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>34.69</u>
	\$	34.69
<u>TOTAL RECEIPTS</u>	\$	<u>34.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,839.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.13
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,378.49
INVESTMENTS - BK OF BELL CD19		4,875.47
INVESTMENTS - FCB BK 2YR CD		4,885.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,839.76
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>31,839.76</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2021			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JANUARY 31, 2021			\$ <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, 2021</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, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2021			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JANUARY 31, 2021			\$ <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, 2021</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, 2021</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, 2021</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, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 1,799,534.07	
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 - MONEY MARKET	8,289,406.95	
INVESTMENTS - BK OF BELL CD19	158,671.01	
INVESTMENTS - FCB BK 2YR CD	45,769.15	
INVESTMENTS - BK OF BELL CD20	500,524.75	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 11,036,658.63	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 11,036,658.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 2,063.54	
REIMBURSEMENTS	<u>57,466.50</u>	
	\$ 59,530.04	
<u>TOTAL RECEIPTS</u>		\$ <u>59,530.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,096,188.67

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 37,050.59	
VEHICLES	51,019.69	
INFRASTRUCTURE	75,619.33	
STREETS	31,197.03	
OTHER IMPROVEMENTS	<u>254,902.54</u>	
	\$ 449,789.18	
<u>TOTAL DISBURSEMENTS</u>		\$ 449,789.18

<u>CASH</u>		
CASH IN BANK	\$ 1,407,341.46	
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 - MONEY MARKET	8,291,042.78	
INVESTMENTS - BK OF BELL CD19	158,671.01	
INVESTMENTS - FCB BK 2YR CD	46,066.79	
INVESTMENTS - BK OF BELL CD20	500,524.75	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 10,646,399.49	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ 10,646,399.49

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, 2021</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, 2021</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, 2021</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, 2021</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, 2021</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, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,371.36
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,371.36
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 10,371.36
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88
<u>TOTAL RECEIPTS</u>	\$ <u>0.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,372.24
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,372.24
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,372.24
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 10,372.24

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	31,956.29	
INVESTMENTS		<u>0.00</u>	
	\$	31,956.29	
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$		31,956.29
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,888.25	
INTEREST INCOME		<u>2.75</u>	
	\$	4,891.00	
<u>TOTAL RECEIPTS</u>	\$		<u>4,891.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>36,847.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	36,847.29	
INVESTMENTS		<u>0.00</u>	
	\$	36,847.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$		<u>36,847.29</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 - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2021</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 - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$ 141,931.61	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	458,767.14	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 600,698.75	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 600,698.75
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>102.58</u>	
	\$ 102.58	
<u>TOTAL RECEIPTS</u>		\$ <u>102.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>600,801.33</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 141,943.66	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	458,857.67	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 600,801.33	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>600,801.33</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, 2021</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, 2021</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, 2021</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, 2021</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, 2021</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, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 34,272.46
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 200,751.08
INVESTMENTS - BK OF BELL CD20 50,052.48
\$ 285,203.23
CASH BALANCE, JANUARY 1, 2021 \$ 285,203.23

RECEIPTS
REVENUE
INTEREST INCOME \$ 42.79
\$ 42.79
TOTAL RECEIPTS \$ 42.79
TOTAL CASH AVAILABLE \$ 285,246.02

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 34,275.63
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 200,790.70
INVESTMENTS - BK OF BELL CD20 50,052.48
\$ 285,246.02
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 285,246.02

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 47,802.83
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,018.85
INVESTMENTS - BK OF BELL CD20	<u>25,026.24</u>
	\$ 226,692.40
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 226,692.40
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>34.42</u>
	\$ 34.42
<u>TOTAL RECEIPTS</u>	\$ <u>34.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 226,726.82
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 47,807.25
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,048.85
INVESTMENTS - BK OF BELL CD20	<u>25,026.24</u>
	\$ 226,726.82
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 226,726.82

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 367,204.52	
INVESTMENTS	6,145.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,089,073.80	
INVESTMENTS - BK OF BELL CD19	192,093.63	
INVESTMENTS - FCB BK 2YR CD	179,588.81	
INVESTMENTS - BK OF BELL CD20	100,104.95	
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>	
	\$ 2,122,566.30	

CASH BALANCE, JANUARY 1, 2021 \$ 2,122,566.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,416.73</u>	
	\$ 1,416.73	

TOTAL RECEIPTS \$ 1,416.73

TOTAL CASH AVAILABLE \$ 2,123,983.03

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>37.18</u>	
	\$ 37.18	

TOTAL DISBURSEMENTS \$ 37.18

CASH

CASH IN BANK	\$ 367,201.28	
INVESTMENTS	6,145.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,089,288.72	
INVESTMENTS - BK OF BELL CD19	192,093.63	
INVESTMENTS - FCB BK 2YR CD	180,756.68	
INVESTMENTS - BK OF BELL CD20	100,104.95	
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>	
	\$ 2,123,945.85	

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 2,123,945.85

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	9,041.86
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		61,030.11
INVESTMENTS - BK OF BELL CD19		13,001.25
INVESTMENTS - FCB BK 2YR CD		12,943.33
INVESTMENTS - BK OF BELL CD20		30,031.49
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	139,742.79
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	139,742.79
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.05</u>
	\$	97.05
<u>TOTAL RECEIPTS</u>	\$	<u>97.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,839.84</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	9,042.70
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		61,042.15
INVESTMENTS - BK OF BELL CD19		13,001.25
INVESTMENTS - FCB BK 2YR CD		13,027.50
INVESTMENTS - BK OF BELL CD20		30,031.49
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	139,839.84
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>139,839.84</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 77,050.24
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,191.83
INVESTMENTS - BK OF BELL CD20	50,052.48
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 481,230.04

CASH BALANCE, JANUARY 1, 2021

\$ 481,230.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>66.56</u>
	\$ 66.56

TOTAL RECEIPTS

\$ 66.56

TOTAL CASH AVAILABLE

\$ 481,296.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 77,057.36
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,251.27
INVESTMENTS - BK OF BELL CD20	50,052.48
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 481,296.60

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 481,296.60

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	15,310.48
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		63,632.31
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	129,345.23

CASH BALANCE, JANUARY 1, 2021 \$ 129,345.23

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>119.19</u>
	\$	119.19

TOTAL RECEIPTS \$ 119.19
TOTAL CASH AVAILABLE \$ 129,464.42

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	15,311.90
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		63,644.87
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	129,464.42

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 129,464.42

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 87,517.00
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,260.82
INVESTMENTS - BK OF BELL CD19	6,499.97
INVESTMENTS - FCB BK 2YR CD	32,358.35
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 340,701.90

CASH BALANCE, JANUARY 1, 2021 \$ 340,701.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>234.16</u>
	\$ 234.16

TOTAL RECEIPTS \$ 234.16
TOTAL CASH AVAILABLE \$ 340,936.06

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 87,525.09
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,276.46
INVESTMENTS - BK OF BELL CD19	6,499.97
INVESTMENTS - FCB BK 2YR CD	32,568.78
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 340,936.06

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 340,936.06

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 110,721.72
CASH IN BANK-UMB 3,646,371.48
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 603,475.63
\$ 4,360,568.83

CASH BALANCE, JANUARY 1, 2021 \$ 4,360,568.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 129.32
\$ 129.32

TOTAL RECEIPTS \$ 129.32
TOTAL CASH AVAILABLE \$ 4,360,698.15

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 110,731.95
CASH IN BANK-UMB 3,646,371.48
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 603,594.72
\$ 4,360,698.15

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 4,360,698.15

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 137,251.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>152,958.21</u>
	\$ 290,209.30
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 290,209.30
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>42.87</u>
	\$ 42.87
<u>TOTAL RECEIPTS</u>	\$ <u>42.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 290,252.17
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 137,263.78
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>152,988.39</u>
	\$ 290,252.17
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 290,252.17

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,630.97
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,809.35
INVESTMENTS - BK OF BELL CD19		33,153.13
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,164.23
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	121,164.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>233.90</u>
	\$	233.90
<u>TOTAL RECEIPTS</u>	\$	<u>233.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,398.13</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,631.27
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,811.48
INVESTMENTS - BK OF BELL CD19		33,153.13
INVESTMENTS - FCB BK 2YR CD		35,825.66
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	<u>121,398.13</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>121,398.13</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	14,378.18
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,736.07
INVESTMENTS - BK OF BELL CD19		32,503.11
INVESTMENTS - FCB BK 2YR CD		32,358.35
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	124,690.14
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	124,690.14

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>213.77</u>
	\$	213.77
<u>TOTAL RECEIPTS</u>	\$	<u>213.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,903.91</u>

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

<u>CASH</u>		
CASH IN BANK	\$	14,379.40
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,738.19
INVESTMENTS - BK OF BELL CD19		32,503.11
INVESTMENTS - FCB BK 2YR CD		32,568.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	124,903.91
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>124,903.91</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, 2021</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, 2021</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, 2021</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, 2021</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, 2021</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, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	7,550.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,178.41
INVESTMENTS - BK OF BELL CD19		39,328.72
INVESTMENTS - FCB BK 2YR CD		40,447.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	145,362.28
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	145,362.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>266.92</u>
	\$	266.92
<u>TOTAL RECEIPTS</u>	\$	<u>266.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>145,629.20</u>

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

<u>CASH</u>		
CASH IN BANK	\$	7,551.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,181.60
INVESTMENTS - BK OF BELL CD19		39,328.72
INVESTMENTS - FCB BK 2YR CD		40,710.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	145,629.20
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>145,629.20</u>

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, 2021</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, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 148,592.37
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 553,170.19
\$ 701,762.56
CASH BALANCE, JANUARY 1, 2021 \$ 701,762.56

RECEIPTS
REVENUE
INTEREST INCOME \$ 121.76
\$ 121.76
TOTAL RECEIPTS \$ 121.76
TOTAL CASH AVAILABLE \$ 701,884.32

DISBURSEMENTS
EXPENSES
FISCAL AGENT FEES \$ 318.00
\$ 318.00
TOTAL DISBURSEMENTS \$ 318.00

CASH
CASH IN BANK \$ 148,286.97
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 553,279.35
\$ 701,566.32
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 701,566.32

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 112,599.53
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,100,716.52
INVESTMENTS - BK OF BELL CD19	88,399.44
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 1,569,062.15

CASH BALANCE, JANUARY 1, 2021 \$ 1,569,062.15

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 97,583.61
INTEREST INCOME	<u>503.94</u>
	\$ 98,087.55

TOTAL RECEIPTS \$ 98,087.55

TOTAL CASH AVAILABLE \$ 1,667,149.70

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 209,981.49
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,100,933.73
INVESTMENTS - BK OF BELL CD19	88,399.44
INVESTMENTS - FCB BK 2YR CD	42,776.29
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 1,666,937.70

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 1,666,937.70

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, 2021</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, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,114.64
CASH IN BANK-REWARD FUND		3,848.39
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,454.64

CASH BALANCE, JANUARY 1, 2021 \$ 13,454.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.78
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.11

TOTAL RECEIPTS \$ 1.11

TOTAL CASH AVAILABLE \$ 13,455.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,115.42
CASH IN BANK-REWARD FUND		3,848.72
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,455.75

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 13,455.75

NARCOTICS

72

CASH

CASH IN BANK	\$	9,313.19
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,270.09
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		118,006.98
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 180,668.94

CASH BALANCE, JANUARY 1, 2021

\$ 180,668.94

RECEIPTS

REVENUE

FEMA GRANT - COVID	\$	3,686.19
FED SEIZURES-FORFEITURES		1,460.31
INTEREST INCOME		<u>14.26</u>

\$ 5,160.76

TOTAL RECEIPTS

\$ 5,160.76

TOTAL CASH AVAILABLE

\$ 185,829.70

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>22,253.00</u>
-----------	----	------------------

\$ 22,253.00

TOTAL DISBURSEMENTS

\$ 22,253.00

CASH

CASH IN BANK	\$	10,309.62
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,270.71
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		99,917.69
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 163,576.70

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 163,576.70

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.18	
INVESTMENTS		<u>0.00</u>	
	\$	187.18	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 187.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.19</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.19	
INVESTMENTS		<u>0.00</u>	
	\$	187.19	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>187.19</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 53,382.37
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,015.16
\$ 103,521.37
CASH BALANCE, JANUARY 1, 2021 \$ 103,521.37

RECEIPTS
REVENUE
INTEREST INCOME \$ 16.05
REIMBURSEMENTS 14,000.00
\$ 14,016.05
TOTAL RECEIPTS \$ 14,016.05
TOTAL CASH AVAILABLE \$ 117,537.42

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 565.82
\$ 565.82
TOTAL DISBURSEMENTS \$ 565.82

CASH
CASH IN BANK \$ 66,822.73
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,025.03
\$ 116,971.60
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 116,971.60

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	61,161.39
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		247,962.51
INVESTMENTS - BK OF BELL CD19		3,249.95
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	345,541.60
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	345,541.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>159.80</u>
	\$	159.80
<u>TOTAL RECEIPTS</u>	\$	<u>159.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>345,701.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,167.04
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,011.44
INVESTMENTS - BK OF BELL CD19		3,249.95
INVESTMENTS - FCB BK 2YR CD		16,284.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	345,701.40
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>345,701.40</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 121,470.22
CASH IN BANK-UMB 2,670,149.09
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 301,973.09
\$ 3,093,592.40

CASH BALANCE, JANUARY 1, 2021 \$ 3,093,592.40

RECEIPTS

REVENUE

INTEREST INCOME \$ 70.82
\$ 70.82

TOTAL RECEIPTS \$ 70.82
TOTAL CASH AVAILABLE \$ 3,093,663.22

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 121,481.45
CASH IN BANK-UMB 2,670,149.09
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 302,032.68
\$ 3,093,663.22

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 3,093,663.22

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

CASH
CASH IN BANK \$ 18,276.83
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 188,856.61
\$ 207,256.63

CASH BALANCE, JANUARY 1, 2021 \$ 207,256.63

RECEIPTS
REVENUE
INTEREST INCOME \$ 38.99
\$ 38.99
TOTAL RECEIPTS \$ 38.99
TOTAL CASH AVAILABLE \$ 207,295.62

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 18,278.52
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 188,893.91
\$ 207,295.62
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 207,295.62

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	30,600.76	
INVESTMENTS		<u>0.00</u>	
	\$	30,600.76	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 30,600.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.85</u>	
	\$	1.85	
<u>TOTAL RECEIPTS</u>			\$ <u>1.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,602.61
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>10,544.00</u>	
	\$	10,544.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 10,544.00
<u>CASH</u>			
CASH IN BANK	\$	20,058.61	
INVESTMENTS		<u>0.00</u>	
	\$	20,058.61	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>20,058.61</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 129,963.86	
INVESTMENTS	0.00	
INVESTMENTS - BK OF BELL CD20	<u>100,104.95</u>	
	\$ 230,068.81	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 230,068.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.00</u>	
	\$ 12.00	

<u>TOTAL RECEIPTS</u>		\$ <u>12.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 230,080.81

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 129,975.86	
INVESTMENTS	0.00	
INVESTMENTS - BK OF BELL CD20	<u>100,104.95</u>	
	\$ 230,080.81	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>230,080.81</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	12,602.50
INVESTMENTS		0.00
INVESTMENTS - BK OF BELL CD20		<u>70,073.45</u>
	\$	82,675.95
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	82,675.95
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.07</u>
	\$	1.07
<u>TOTAL RECEIPTS</u>	\$	<u>1.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>82,677.02</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	12,603.57
INVESTMENTS		0.00
INVESTMENTS - BK OF BELL CD20		<u>70,073.45</u>
	\$	<u>82,677.02</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>82,677.02</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2021		\$	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, 2021		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,189,847.94	\$1,554,472.39	\$3,744,320.33
PARKS PROJECT FUND	\$10,030.15	\$57,884.62	\$67,914.77
INSURANCE FUND	\$1,071.51	\$.00	\$1,071.51
LIBRARY	\$402,052.82	\$655,464.93	\$1,057,517.75
PAYROLL ACCOUNT	\$218.24	\$.00	\$218.24
PLAYGROUND AND RECREATION	\$240,946.30	\$1,382,479.52	\$1,623,425.82
RETIREMENT FUND	\$117,784.77	\$702,111.83	\$819,896.60
GENERAL & COMMUNITY ASSISTA	\$617,999.94	\$309,292.07	\$927,292.01
MOTOR FUEL TAX FUND	\$857,641.23	\$1,904,160.97	\$2,761,802.20
FOUNTAIN FUND	\$5,002.38	\$.00	\$5,002.38
TORT LIABILITY FUND	\$195,113.88	\$861,498.75	\$1,056,612.63
WALNUT HILL FUTURE CARE FUN	\$30,219.70	\$204,094.49	\$234,314.19
SEWER OPERATION & MAINTENAN	\$1,085,148.67	\$1,079,115.75	\$2,164,264.42
SEWER REPAIR & REPLACEMENT	\$33,976.05	\$924,518.07	\$958,494.12
SEWER CONSTRUCTION FUND	\$454,964.32	\$1,667,200.45	\$2,122,164.77
SEWER BOND AND INTEREST FUN	\$4,115.36	\$894,508.23	\$898,623.59
SPECIAL SERVICE AREA	\$5,456.81	\$50,875.58	\$56,332.39
WORKING CASH FUND	\$458.12	\$394,455.80	\$394,913.92
LIBRARY - GIFT ENDOWMENT	\$1,161.13	\$30,678.63	\$31,839.76
TIF 3 (CITY OF BELLEVILLE)	\$1,407,341.46	\$9,239,058.03	\$10,646,399.49
CAPITAL PROJECTS FUND	\$10,372.24	\$.00	\$10,372.24
BELLEVILLE ILLINOIS TOURISM	\$36,847.29	\$.00	\$36,847.29
2015 PD PROJECT DEBT SERVIC	\$141,943.66	\$458,857.67	\$600,801.33
TIF 8 (DOWNTOWN SOUTH)	\$34,275.63	\$250,970.39	\$285,246.02
TIF 9 (SOUTHWINDS ESTATE)	\$47,807.25	\$178,919.57	\$226,726.82
TIF 10 (LOWER RICHLAND CREE	\$367,201.28	\$1,756,744.57	\$2,123,945.85
TIF 11 (INDUSTRIAL JOB RECO	\$9,042.70	\$130,797.14	\$139,839.84
TIF 12 (SHERMAN STREET)	\$77,057.36	\$404,239.24	\$481,296.60
TIF 13 (DRAKE ROAD)	\$15,311.90	\$114,152.52	\$129,464.42
TIF 14 (ROUTE 15 EAST)	\$87,525.09	\$253,410.97	\$340,936.06
TIF 15 (CARLYLE GREENMOUNT)	\$3,757,103.43	\$603,594.72	\$4,360,698.15
TIF 16 (ROUTE 15 WEST CORRI	\$137,263.78	\$152,988.39	\$290,252.17
SPECIAL SERVICE AREA RESERV	\$3,631.27	\$117,766.86	\$121,398.13

SYS DATE 021121
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/21

SYS TIME 10:34

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$14,379.40	\$110,524.51	\$124,903.91
2020 REFUNDING BONDS I & S	\$7,551.14	\$138,078.06	\$145,629.20
2014 PD PROJECT DEBT SERVIC	\$148,286.97	\$553,279.35	\$701,566.32
2011 Bond Fund I & S	\$209,981.49	\$1,456,956.21	\$1,666,937.70
POLICE TRUST	\$12,964.14	\$491.61	\$13,455.75
NARCOTICS	\$162,962.19	\$614.51	\$163,576.70
LOCAL LAW ENFORCEMENT BLOCK	\$187.19	\$.00	\$187.19
TIF 17 (EAST MAIN STREET)	\$66,822.73	\$50,148.87	\$116,971.60
TIF 18 (SCHEEL STREET)	\$61,167.04	\$284,534.36	\$345,701.40
TIF 19 (FRANK SCOTT PARKWAY	\$2,791,630.54	\$302,032.68	\$3,093,663.22
TIF 20 - RT. 15 / S. GREEN	\$18,278.52	\$189,017.10	\$207,295.62
TIF 21 - BELLE VALLEY / PHA	\$20,058.61	\$.00	\$20,058.61
TIF 22 - ROUTE 15 NORTH	\$129,975.86	\$100,104.95	\$230,080.81
ROUTE 15 NORTH BUSINESS DIS	\$12,603.57	\$70,073.45	\$82,677.02
	=====	=====	=====
Totals	\$16,042,783.05	\$29,590,167.81	\$45,632,950.86

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this 16th day of ~~September~~February, 2021~~19~~ by and between the City of Belleville, Illinois (the "City") and **Jason Buss** ("**Jason Buss**");

WITNESSETH:

WHEREAS, Jason Buss intends on investing a minimum of \$130,000.00 to complete the remodeling of the existing facilities located at 907 West 'C' Street and 904 West 'D' 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;

Responsibilities of the City of Belleville

1. Reimburse Jason Buss \$10,000.00 in TIF #3 funds for remodeling and landscaping improvements completed at 907 West 'C' St. and 904 West 'D' St, after receipt of documentation of eligible costs incurred.

Responsibilities of Jason Buss

- A. Invest no less than \$130,000.00 to complete the remodeling and landscaping of the multi-family residential facilities located at 907 West 'C' St. and 904 West 'D' St. no later than December 31, ~~2019~~2021, and;
- B. Jason Buss and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- C. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Jason Buss** fails to meet its obligations under Sections (A), (B), or (C) of the section entitled "Responsibilities of **Jason Buss** " 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 **Jason Buss** 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 **Jason Buss**".
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 **Jason Buss**". 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 **Jason Buss**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Jason Buss
208 South Charles Street, Suite B
Belleville, IL 62220

By: _____
Jason Buss

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: The Arcades Centre, LLC

Application Filed: 12/17/2021

01-JAN21 – The Arcades Centre, LLC: Request to rezone 5312 West Main Street (parcel # 08-07.0-303-033) from a “C-1” Light Commercial District to a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.590) Ward 8

Present Zoning: C-1 Light Commercial District

Meeting Held: 02/04/2021

Publication in News Democrat: 01/20/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. Existing use(s) and zoning of property in question;*
- B. Existing use(s) and zoning of other lots in the vicinity of the property in question;*
- C. Suitability of the property in question uses already permitted under existing regulations;*
- D. Suitability of the property in question for the proposed use;*
- E. The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; and*
- F. The effect the proposed rezoning would have on implementation of the city’s Comprehensive Plan.*

01-JAN21: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Rebecca Boyer. With all present members voting in the affirmative. The motion carried 5-0.

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: Savannah Motors

Application Filed: 12/02/2020

2-JAN21 – Savannah Motors: Request for a Special Use permit to operate a used car lot at 514 South Illinois Street (08-28.0-224-006; 08-28.0-224-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.573) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 02/04/2021

Publication in News Democrat: 01/20/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and
- B. 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
- C. 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
- D. the plight of the applicant is due to peculiar circumstances not of his own making; and
- E. 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
- F. 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.

02-JAN21: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Mitoshia Scott. With all present members voting in the affirmative. The motion carried 5-0.

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: L. Keeley Construction

Application Filed: 12/21/2020

04-JAN21 – L. Keeley Construction: Request for a Special Use permit for material and equipment storage at 900-950 West Boulevard (08-14.0-317-001; 08-14.0-317-002) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.573) Ward 1

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 02/04/2021

Publication in News Democrat: 01/20/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. 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;
- B. Whether the proposed special use is consistent with the city’s Comprehensive Plan;
- C. The effect the proposed special use would have on the value of neighboring property and on the city’s overall tax base;
- D. The effect the proposed special use would have on public utilities and on traffic circulation on nearby streets; and
- E. Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

02-JAN21: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Rebecca Boyer. With all present members voting in the affirmative. The motion carried 5-0.

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: Douglas Coggeshall

Application Filed: 12/30/2020

05- JAN21 – Douglas Coggeshall: Request for a Use Variance to manufacture toiletries at 1511 East Main Street (08-22.0-420-051), located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.394) Ward 7

Present Zoning: A-1 Single Family Residence District

Meeting Held: 02/04/2021

Publication in News Democrat: 01/20/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and
- B. 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
- C. 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
- D. the plight of the applicant is due to peculiar circumstances not of his own making; and
- E. 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
- F. 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.

05-JAN21: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Andy Gaa. With all present members voting in the affirmative. The motion carried 5-0.

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: Douglas Coggeshall

Application Filed: 12/30/2020

06-JAN21 – Douglas Coggeshall: Request for a Use Variance to manufacture toiletries as a Home Occupation at 1511 East Main Street (08-22.0-420-051) located in an “A-1” Single Family Residence District. (Applicable section of the zoning code: 162.570, 162.394) Ward 7

Present Zoning: A-1 Single Family Residence District

Meeting Held: 02/04/2021

Publication in News Democrat: 01/20/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and
- B. 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
- C. 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
- D. the plight of the applicant is due to peculiar circumstances not of his own making; and
- E. 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
- F. 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.

06-JAN21: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Steve Zimmerman. With all present members voting in the affirmative. The motion carried 5-0.

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

February 1, 2021

Ms. Collette Parsons
City of Belleville
101 South Illinois Street
Belleville, IL 62220

Subject: Phase II Storm Water Permit Implementation
2021-2022 Co-Permittee Scope of Work

Dear Ms. Parsons:

Complying with the intent of the established Storm Water Co-Permittee Group (Group), RJN Group, Inc. (RJN) is pleased to provide you with this proposal for consulting services for the Phase II storm water implementation for Permit Year 2021-2022. We are once again looking forward to continuing assistance with St. Clair County and the Group for the Phase II storm water initiatives. Much of this year's focus will be on continuing to meet the new requirements introduced in the National Pollutant Discharge Elimination System (NPDES) permit effective March 2016. A new updated permit is expected to be released during 2021. We have available an experienced project team to support the Group's needs in a manner as was accomplished in the previous phases of this project. Our team has the experience to prioritize project activities and guide the Group through the Phase II National Pollutant Discharge Elimination System permit implementation process.

BASIC SCOPE OF SERVICES

The scope of services is meant to provide necessary Phase II storm water plan implementation assistance over the next year (March 2021 through February 2022), which will coincide with Year 1 of the new five-year permit period. A new five-year NOI will be submitted this year.

Phase II Storm Water Activities

Phase II Storm Water Task 1 – Develop and Present Three Co-Permittee Meetings

One of the most important aspects of the Phase II plan implementation is the coordination of the Group. To accomplish this, periodic meetings with the Group will be required. RJN will develop the meeting agenda and content and prepare handouts, surveys, and PowerPoint presentations as necessary. RJN will present meeting topics and facilitate discussions during the meeting. Meeting reminders will be emailed to each Co-Permittee community.

The approximate schedule for the three meetings and general topics to be covered are summarized below:

Meeting 1	February 2021	Annual Report Preparation & New NOI for 2021-2022
Meeting 2	April 2021	Finalizing Annual Reports and Speaker



Meeting 3

October 2021

Operations Training/Best Management Practices (BMPs) Training

Phase II Storm Water Task 2 – Minimal Control Measures (MCM) #6 – Government Operations Training Program

RJN will assemble the program content for the Government Operations Training Program. The purpose of this task is to develop a one- to three-hour training course that will concentrate on BMPs that should be used as normal municipal operations so that storm water runoff is not impacted. Specific operations to be covered in the training will include road maintenance activities, snow removal activities, road salting activities, fleet maintenance, chemical/petroleum storage and handling, and waste handling and disposal. RJN will conduct the Government Operations Training Program and present content to address sediment control and green infrastructure in accordance with the NOI.

Phase II Storm Water Task 3 – Develop Annual Reports

RJN will develop the annual reports that are required to be submitted to the Illinois Environmental Protection Agency (IEPA) for the Co-Permittee communities. The annual reports will be standardized where applicable, and the communities will provide the unique details to tailor each community’s annual report. A draft will be submitted to each community for review and comment. The report will be finalized based on minor comment changes by the community. The final report will be submitted to each community for signature and submittal to the IEPA. Additionally, NOIs will be updated and submitted to the IEPA during the 2021-2022 permit year if the person responsible for MS4 compliance in the community has changed.

ESTIMATED FEE

RJN is prepared to perform the above-stated scope of services based on a lump-sum payment of \$1,800.00 per municipality for the minimum-required scope of services. Payment is required prior to RJN providing assistance with the annual reporting requirements, March 1, 2021.

RJN looks forward to the opportunity to continue the mutually beneficial relationship and to assist the Group. If you agree with the scope and terms of this proposal, please sign and date as indicated at the bottom of this page and return to RJN. Thank you for your consideration.

Sincerely,

Mita Garasia
Sr. Project Engineer



Terms and conditions of original contract dated January 8, 2003 between St. Clair County and RJN Group, Inc. will apply for this proposal.

Proposal Approval:

Proposal: Phase II Storm Water Permit Implementation
2021-2022 Co-Permittee Scope of Work

Proposal Accepted By: _____

Community Represented: City of Belleville _____

Name and Title (Printed): Collette Parsons | City of Belleville _____

Date: _____

\$1,800 Check Included _____

INVOICE

City of Belleville
Attn.: Collette Parsons
101 S. Illinois Street
Belleville, IL 62220

Invoice Date: 01/26/21
Invoice #: 01-2021
Invoice Seq Nbr: 0
Project: 15-2090-15

Phase II Storm Water Permit Implementation
 2021-2022 Co-Permittee Scope of Work

Total Invoice 1,800.00

Amount Due This Invoice ** 1,800.00

Project to Date Summary			
Amount	Billed to Date	Amount Previous Billed	Amount Due This Invoice
1,800.00	1,800.00	0	1,800.00

****PLEASE NOTE NEW MAILING ADDRESS****

Remit Checks to:
 RJN Group, Inc

OR

PO Box 926
 Bedford Park, IL 60499-0926

Remit Electronic Payments to:
 First Midwest Bank
 Routing Number: 071901604
 Account Number: 8100217309

February 1, 2021

Ms. Collette Parsons
City of Belleville
101 South Illinois Street
Belleville, IL 62220

Subject: Phase II Storm Water Monitoring
2021 Water Sampling for Laboratory Analysis

Dear Ms. Parsons:

RJN Group, Inc. (RJN) is pleased to present this proposal to provide necessary Phase II storm water monitoring implementation assistance from January 2021 through December 2021, which will coincide with Year 1 of the new five-year permit period. Per the National Pollutant Discharge Elimination System (NPDES) ILR40 permit effective March 1, 2016, the permittee shall “develop and implement a monitoring and assessment program to reduce pollutant loadings and water quality impacts.” A new updated permit is expected to be released during 2021. The storm water sampling results are to be included in the annual report due June 1, 2021.

Municipalities serving populations over 25,000 must evaluate storm water quality using 1 of the 10 methods outlined in NPDES Permit Part V.A.2.b. NPDES Permit Part V.A.2.b methods include analysis of total suspended solids, total nitrogen, total phosphorous, fecal coliform, chlorides, and oil and grease. Additionally, “monitoring shall be performed for any other pollutants associated with storm water runoff for which the receiving water is considered impaired pursuant to the most recently approved list under Section 303(d) of the Clean Water Act.”

Section 303(d) of the Federal Clean Water Act requires states to identify waters that do not meet applicable water quality standards. The Illinois Environmental Protection Agency (IEPA) has developed a Total Maximum Daily Load (TMDL) for each pollutant of an impaired water body. The TMDL determines the load, or quantity, of any given pollutant that can be allowed in a particular water body and can affect storm water testing requirements for municipalities over 25,000 persons. Per the 2018 IEPA 303(d) list, Schoenberger Creek North and Ogles Creek have TMDLs for total phosphorous which will already be analyzed as part of the NPDES regular requirements.

SCOPE OF SERVICES

RJN will provide the following services:

- RJN will provide sample collection services that include taking a sample once per quarter at each designated outfall within 48 hours of a rainfall event greater than or equal to one-quarter inch in a 24-hour period using standard sampling methods.
- RJN will deliver samples to a local laboratory for analytical services to include analysis of total suspended solids, total nitrogen, total phosphorous, fecal coliform, chlorides, and oil and grease.
- RJN will provide a copy of laboratory testing results to the City of Belleville.
- RJN will include the storm water laboratory analysis results in the annual report due June 1.

DESIGNATED OUTFALLS

For the January 2020 through December 2020 cycle, the City of Belleville had designated two outfalls for sampling:

- Richland Creek at North Douglas Avenue (north of Douglas)
 Approximate coordinates – 89° 58’ 56.96” W 38° 31’ 24.2” N
- Stolberg Creek at State Street Road
 Approximate coordinates – 89° 59’ 38.73” W 38° 29’ 53.4” N

The same two outfalls will be tested quarterly for the January 2021 through December 2021 cycle unless two alternate outfalls are designated by the City.

IMPLEMENTATION SCHEDULE

RJN will begin water sampling in the first quarter of 2021, weather permitting, and complete sampling in the fourth quarter of 2021. One (1) sample will be taken at each designated outfall per quarter following a qualifying rainfall event, for a total of eight (8) samples during the year.

ESTIMATED FEE

RJN is prepared to perform the services stated above for the lump-sum fee of \$575 per site visit. The total annual fee for eight (8) samples is \$4,600. Additional laboratory charges would result for tests required by local TMDL levels.

Fees for services are outlined below.

Service	Fee
Laboratory Sampling by RJN – Sample Collection, Delivery to Local Lab, and Copy of Results to the City	\$575 Per Site Visit



RJN looks forward to the opportunity to continue our mutually beneficial relationship and to assist the Partnership. If you agree with the scope and terms of this proposal, please sign and date as indicated at the bottom of this proposal and return to RJN. Thank you for your consideration.

Sincerely,

Mita Garasia

Mita Garasia
Sr. Project Engineer

Proposal Approval:

Proposal Accepted By: _____

Community Represented: City of Belleville _____

Name and Title (Printed): _____

Date: _____

\$4,600 Check Included: _____

INVOICE

City of Belleville
Attn.: Collette Parsons
101 South Illinois Street
Belleville, IL 62220

Invoice Date: 01/26/21
Invoice #: 01-2021
Invoice Seq Nbr: 0
Project: 15-3069-04

Phase II Storm Water Permit Implementation
 2021 Water Sampling for Laboratory Analysis

Total Invoice 4,600.00

Amount Due This Invoice ** 4,600.00

Project to Date Summary

Amount	Billed to Date	Amount Previous Billed	Amount Due This Invoice
4,600.00	4,600.00	0	\$4,600.00

*****PLEASE NOTE NEW REMITTANCE ADDRESS*****

Remit Checks to:
 RJN Group, Inc

OR

PO Box 926
 Bedford Park, IL 60499-0926

Remit Electronic Payments to:
 First Midwest Bank
 Routing Number: 071901604
 Account Number: 8100217309



Quote: 12510

Jason Poole
 City of Belleville, Illinois
 101 S Illinois St
 Belleville IL 62220-2105

Dear Jason,

Thank you for allowing Otto Environmental Systems North America, Inc. the opportunity to present this quotation to City of Belleville, Illinois. Please let me know if you have any questions, and thank you for your interest.

Proposal Valid: February 9, 2021 - March 11, 2021

Line	Product	Description	Quantity	Net Price	Net Value
10	9956060-F10OC00000-CRSSTOCNCT01	95 Gal Edge Trash Cart CRSSTOCNC (SK)	800 Each	45.50 USD / 1 Each	36,400.00 USD
		List Price		45.50 USD / 1 Each	36,400.00 USD
		Freight		3,340.00 USD	3,340.00 USD
Cart Style: 95 Gal Edge - Metal Bar/Bib/One Handle Cart Base Color: 60 - Black Lid Color: 60 - Black Wheel: 10" WHEEL X .844 INJCT MLD 2.85" INTG SP					

Total Item Net Value	36,400.00 USD
Freight	3,340.00 USD
Total	39,740.00 USD

Payment Terms: 30 days net

Orders containing premium colors may or may not include extended lead times.

Sincerely,

Juli D Smith

Juli.Applegate@otto-usa.com

Terms & Conditions for Quoted Freight

- The quoted freight rate is valid for 30 days, after which time the quoted freight rate is subject to change. In the event of a change, the adjusted freight rate will be communicated ahead of shipment.
- Fuel surcharges are subject to market fluctuation and actual surcharges invoiced by the carrier will be invoiced to the customer.
- Otto orders are assumed to ship when ready unless prior arrangements have been made via your Otto contact. In the absence of prior arrangements, storage charges may accrue and be invoiced for any items held more than 30 days from the date of completion of your order.
- Quoted freight rates are based upon shipment of your order during regular shipment days (Monday - Friday). Should after hours, weekend, or holiday shipment be needed, additional fees will apply, and the corresponding freight rate will be communicated ahead of shipment.
- Should you require weekend shipping, these freight rates will be quoted separately, as they are normally higher in cost than shipments during the regular workweek (Monday - Friday).
- Quoted freight rates assume shipping of your order 48 hours from the time of order completion. Customer will be charged for shipment premiums requested by a customer before the minimum 48-hour notice.
- Should a delivery address change before the shipment of your order, an adjusted freight rate will be communicated ahead of shipment. Should a delivery address change after the shipment of your order, a reconsignment fee will be charged once all updated charges are known by the carrier.
- Detention Fees - If customer holds up driver at destination and carrier charges Otto detention fees (typically after 2 hours), customer will be invoiced the actual charge along with an administration fee.



OFFICE USE ONLY

Name of Event: DTM
Date of Event: Sat May 1 - Nov 6

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): Belleville Main Street
Name of Event: Belleville's Old Town Farmer's Market
Date of Event: Saturdays May 1 - Nov 6 Event Starting Time: 7³⁰ AM Event Ending Time: Noon
Street Closure Time: 6³⁰ AM Street Re-Open Time: 1 PM

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

Name	Address	Phone	Email
Alicia Slomb	216 E. A street	618-520-0814	lomb@bellevillechamber.org

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

Describe the event in detail:

Belleville's 22 year old tradition - only seasonal farmer's market featuring local produce, meat, honey, jams, jellies, baked goods and more. Serves a population in a food desert.

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

First block of South Charles, East Main to East Washburn, plus parking lots on either side

Banner - N IL Street
City Parking Lot

OFFICE USE ONLY

Name of Event: DTM

Date of Event: Sat May 1 - Nov 6

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

see prior answer

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

1 porta potty as in post

Yes No Number Requested: 2

Yes No Number Requested: 4

Yes No maybe if COVID restrictions are lifted

Yes No Number Requested: off bldg

Use of Market "Barn"

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]
Signature of Person Making Application

Alicia Chikemi
Printed Name of Person Making Application

216 East A St 62220
Mailing Address

@thebms@Bellevillechamber.org
E-mail

618-520-0814
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

Name of Event: ATM
Date of Event: Sat May 1 - Nov 6

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/11/21</u> Scheduled Meeting Date: <u>02/04/21</u> Date Approved by Staff: <u>02/04/21</u> Date on Council Agenda: <u>02/16/21</u> Notification Sent to Event Representative of Council Meeting: <u>02/04/21</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: App. 50 officers to work (Same as 2019)
App. cost \$11,100

APPROVED DENIED DATE: 2/4/21 INITIALS: CM 438

Fire Department: _____

APPROVED DENIED DATE: 2/4/21 INITIALS: J

Public Works: BARRICADES, Port A Btie

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

Maintenance Department: N/A

APPROVED DENIED DATE: 2-4-21 INITIALS: KLV



OFFICE USE ONLY
 Name of Event: OKTOBERFEST
 Date of Event: F 09/17/21 S 09/18/21

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): Oktoberfest of Belleville, IL

Name of Event: 40th Annual Belleville Oktoberfest

FRIDAY SAT

Date of Event: 9/17 & 9/18/2021 Event Starting Time: 11am both days Event Ending Time: 11pm both days

Street Closure Time: Thurs 9/16/2021 - 10 W. Main to 2nd St. 5pm (Public Square) ^{AM} Street Re-Open Time: _____

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

Name	Address	Phone	Email
Carl Frick	505 N 28th St, Belleville, IL	618-531-0982	cari@metrolock.net

MADE ALTERNATE CLOSURE

Number of people (15,000) animals (Yes) vehicles (Yes) expected to participate.
Wiener Dog Race Only Car Show Only

Describe the event in detail:

This event is held in downtown Belleville every 3rd full weekend in September, 2020 would have been the 40th annual. We plan to continue the tradition in 2021 by celebrating the City's German Heritage . This event is a fundraiser for 3 non profit groups, The Belleville Sister Cities, The Belleville Exchange Club & The Belleville Shrine Club. These groups provide services & resouces to the community.

Command Unit - MMD Lot (A & ILLINOIS) to Chalets
 Specify event route from starting point to termination point (a map of the event route is required):

E/W/N/S ILLINOIS ST 1 block E Main (east of High to west of backson)
N 1ST - KIDS AREA High St open

Code Red
Car Show

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

Resolution
Decorative Cans
Liquor License

Klieg Lights (2,500 or sponsorship)
MMD Walkway - Closure
Meredith Home

OFFICE USE ONLY
Name of Event: WINTER BEDFEST
Date of Event: FRI 1/21 SAT 1/21

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

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

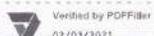
Does this event require any of the following?

- Trash Containers Yes No Number Requested: ALL
- Picnic Tables Yes No Number Requested: ALL
- Sanitation Vehicle and Manpower MMD BLDG Yes No FRI PM SAT ~~PM~~ ALL DAY
- Electric (note on map location(s)) Yes No Number Requested: ALL

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.

Cari E Frick 
Signature of Person Making Application
PO Box 7992, Belleville, IL 62222

Cari E Frick
Printed Name of Person Making Application

Mailing Address
618-398-8560 or 618-531-0982
Phone Number

cari@metrolock.net
E-mail

DATE OF APPLICATION: 2/3/2021

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

Street Banners - E MAIN W MAIN
N IL

light pole banners - SO May - Event



City of Belleville

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

STREET LIGHT BANNER APPLICATION

PLEASE SUBMIT APPLICATION TO THE CITY CLERK'S OFFICE 45 DAYS PRIOR TO EVENT DATE

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

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

SPONSORING ORGANIZATION:

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

EVENT/COMMEMORATION: 40th Annual Belleville Oktoberfest

EVENT DATES: 9/17 & 9/18/2021 NUMBER OF BANNERS: 50

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

OTHER AREA (PLEASE DESCRIBE): _____

PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

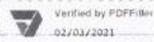
PRINTED MESSAGE ON BANNER: _____

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) May through Event

REQUEST REMOVAL DATE: _____

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

Signature of Applicant: Cari E Frick  Date: 2/3/2021

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

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

FOR OFFICE USE ONLY	
Date Received: <u>02/03/21</u>	Approved by Council: <u> </u>
Installation Date: <u> </u>	Removal Date: <u> </u>

24 in

51 in

**pole
pocket**



**pole
pocket**

OFFICE USE ONLY

Name of Event: OKTOBERFEST
Date of Event: 09/17/21 09/18/21

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>020321</u> Scheduled Meeting Date: <u>020421</u> Date Approved by Staff: <u>020421</u> Date on Council Agenda: <u>021621</u> Notification Sent to Event Representative of Council Meeting: <u>020821</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: Approximately 50 OFFICERS (SAME AS 2019)

App. Cost. \$11,100 (FOR OFFICERS)

11647 TOWERS (APP. COST \$2500)

APPROVED DENIED DATE: 2/4/21 INITIALS: CM #380

Fire Department: fill barrels + check tents

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

Public Works: BARRICADES, FENCING, NO PARKING, PICNIC TABLE, TOWERS
STREET BANNERS, PELE BANNERS MAY-FILL EVENT. FRASH TRUCK, 6 CHALETS

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

Maintenance Department: PROVIDE ELECTRICAL

APPROVED DENIED DATE: 2-4-21 INITIALS: KLY



OFFICE USE ONLY
Name of Event: Chili Cook Off
Date of Event:

FRI 10/08/21 SAT 10/09/21

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): Greater Belleville Chamber of Commerce

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

FRI SAT

Date of Event: 10/8 - 10/9/2021 Event Starting Time: 11:00am Event Ending Time: 10:30pm

Street Closure Time: 5pm - 10/7/2021 ^{THURS} Street Re-Open Time: 12:00am - 10/10/2021

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	wjpaul@bellevillechamber.com

Number of people (20000) animals (1) 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

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

Meridith Home
MMD alleyway -
closure

Banners - W/E Main (when available - Aug)
Special Event Labor
Resolution
Klieg Lights (2500)
Command Unit - MMR
Code Red
Sandbags

OFFICE USE ONLY

Name of Event:

Date of Event:

CHILI COOK OFF
FRI 100821 SAT 100921

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

216 East A St, Belleville, IL 62220 Mailing Address

618-233-2015 Phone Number wpf1@bellevillechamber.org E-mail

DATE OF APPLICATION: 1/21/2021

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

Setup/Police for 2021 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.

OFFICE USE ONLY

Name of Event:

Chill Look Off

Date of Event:

6-11-21 SAT 100921

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>02/21/21</u> Scheduled Meeting Date: <u>02/04/21 9:30 A</u> Date Approved by Staff: <u>02/04/21</u> Date on Council Agenda: <u>02/16/21</u> Notification Sent to Event Representative of Council Meeting: <u>02/05/21</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: App. 260 hours in work hours for approximately cost \$13,000 - \$14,000.

Licent Tower / app cost \$2500

APPROVED DENIED DATE: 2/4/21 INITIALS: CM # 310

Fire Department: check tents & extinguishers

APPROVED DENIED DATE: 2/4/21 INITIALS: JP

Public Works: BARRICADES, sandbags, trash trucks, beters, picnic tables, NO PARKING, cost approx: \$5000.00

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

Maintenance Department: PROVIDE ELECTRIC

APPROVED DENIED DATE: 2-4-21 INITIALS: KLY



OFFICE USE ONLY
 Event Name: Chili Chase & Pepper Dash
 Event Date: Sat 10/19/21

Pepper Dash

RUN/WALK/BICYCLE REQUEST

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

SAT

Date of Event: 10/19/2021 Event Starting Time: 9am Event Ending Time: 11am

Street Closure Time: Rolling Closure 7am Street Re-Open Time: 11am

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

Name	Address	Phone	Email
Windy Peil	2116 East 1st St Belleville IL 62220	618 233-2015	wpsul@bellevillechamber.org

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

BARRICADES - DMP
 NO PARKING SIGNS

OFFICE USE ONLY
Event Name: Chili Cheese & Pepper Dash
Event Date: Sat 1/22/21

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.

Wendy J Meyer
Signature of Person Making Application
216 East A St Belleville IL 62220
Mailing Address
618-233-2015
Phone Number
wpm1@bellevillechamber.org
E-mail

DATE OF APPLICATION: 1/21/2021

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: Mill Chase & Pepper Dash

Date of Event: SAT 10/09/21

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>012121</u> Scheduled Meeting Date: <u>020421 930A</u> Date Approved by Staff: <u>020421</u> Date on Council Agenda: <u>021621</u> Notification Sent to Event Representative of Council Meeting: <u>020821</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: FIVE (5) OFFICERS w/ VEHICLES
FOR APPROXIMATE COST OF \$678.00

APPROVED DENIED DATE: 2/4/21 INITIALS: AM #380

Fire Department: _____

APPROVED DENIED DATE: 2/4/21 INITIALS: JP

Public Works: BARRICADES, JUST DROP. NO PARKING

APPROVED DENIED DATE: JH. INITIALS: _____

Maintenance Department: N/A

APPROVED DENIED DATE: 2-4-21 INITIALS: KLY



OFFICE USE ONLY
 Name of Event: PRIDE FEST
 Date of Event: SAT 10/02/21

SPECIAL EVENT REQUEST

930 020421

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): Metro East Pride of Southwestern Illinois

Name of Event: 2021 Metro East Pride Fest

Sat

Date of Event: 10-02-21 Event Starting Time: 12:00pm Event Ending Time: 10:00pm

Street Closure Time: Friday 10-01-21 5:00pm

Street Re-Open Time: Saturday, 10-02-21 11:59pm

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

Name	Address	Phone	Email
Randy Elser	101 S Belleville St, Apt C Freeburg, IL 62243	(314) 369-4758	randy@elserinteractive.com
Kristen Broyles	201 S 29th St Belleville, IL 62226	(314) 686-1915	kbroyles02@gmail.com
D.L. Salisbury	64 Shady Ln Belleville, IL 62221	(618) 614-2462	dlisals@msn.com

Number of people (10,000) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Annual Metro East Pride Fest celebrating the LGBTQ+ community. Event includes vendor booths, food vendors, entertainment, high wheel drag race and drag show.

Flags for event

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

West Main Street from St. Clair County Court House to 3rd St (first 3 blocks).
 N 1st Street and S 1st Street (1 block) + N 2nd Street and S 2nd Street (1 block)
 Quad east of St. Clair County Health Department NW QUADRANT

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

25 FLAGS

Public Works - Pride Flags for event & month of June (Flag Day exception)

Remove overhead lights for stage

OFFICE USE ONLY
 Name of Event: PRIDEFEST
 Date of Event: SAT 100221

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

First three blocks of West Main Street, N 1st & S 1st (1 block)
N 2nd & S 2nd (1 block)

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

Yes No
 Yes No
 Yes No
 Yes No

Number Requested: 24 *12 NW QD*
 Number Requested: 30 *12 ESCAPE*
 Number Requested: Samplings *20 NW QD*
 Number Requested: lay out in advance *10 ESCAPE*

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.

Randy B. Elser

Randy B. Elser

Signature of Person Making Application

Printed Name of Person Making Application

133 W Main St., Belleville, IL 62220

Mailing Address

(314) 369-4758

randy@elserinteractive.com

Phone Number

E-mail

DATE OF APPLICATION: 01-19-21

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

2 or 3 food trucks
N 2nd (parking spots close to Fri - Club Escape side)

OFFICE USE ONLY
Name of Event: DINEFEST
Date of Event: SAT 10/02/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>01/19/21</u> Scheduled Meeting Date: <u>02/04/21</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<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: Two (2) Officers as before.
Cost: Approximately \$631.00

APPROVED DENIED DATE: 2/4/21 INITIALS: CM

Fire Department: Check tents & extinguishers

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

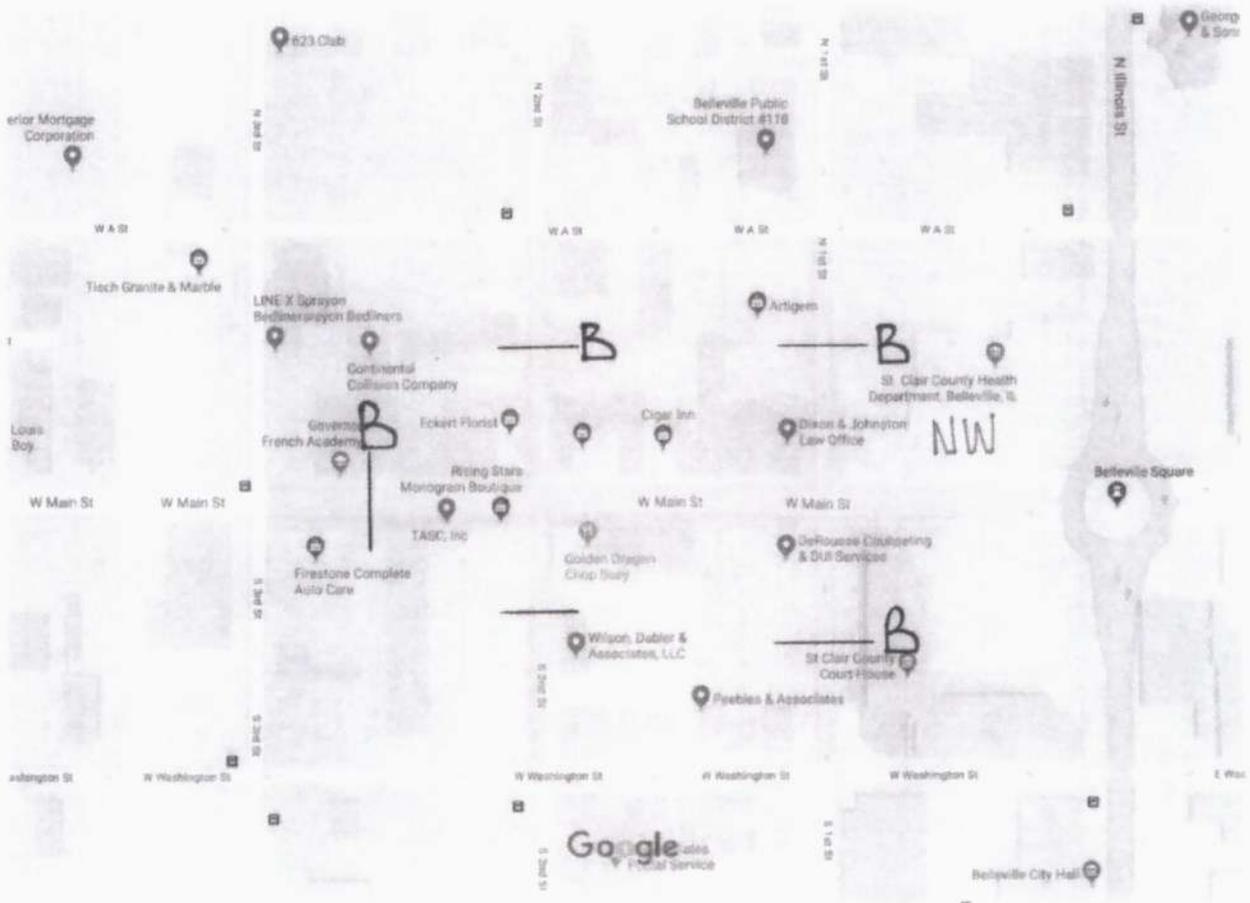
Public Works: BARRICADES, street closer, sandbags, REMOVE lights,
30 Picnic tables, 24 trash totes. CLEAN UP
cost: Approximately 1,300.00

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

Maintenance Department: PROVIDE ELECTRICAL

APPROVED DENIED DATE: 2-4-21 INITIALS: KW

Google Maps



Map data ©2018 Google 100 ft

B = barricades

Part a. Potties (W 2nd - parking stall)
 Fire Dept will check tents (send requirements)
 Vendor Map w/ lay-out for EL
 NO Parking Signs
 Special Event Liquor Licenses



OFFICE USE ONLY
 Event Name: Turkey Chase
 Event Date: Thurs 11/25/21

RUN/WALK/BICYCLE REQUEST

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): BTHS Ice Hockey

Name of Event: Thanksgiving 5K run & Turkey Chase

THURS

Date of Event: Nov 25, 2021 Event Starting Time: 8am Event Ending Time: 10:15am

Street Closure Time: 7:30am Street Re-Open Time: 10am

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

Name	Address	Phone	Email
Janet Lidisky	3516 Harbor Way Shiloh IL 62221	618.920.9303	janetlidisky21@gmail.com
Angie Burns	48 Josiah Ln Millstadt IL 62260	618.781.0364	angie_burns18@hotmail.com
Susan Karraker	265 Egret Ct Belleville 62223	618.793.8317	susan.karraker@charter.net
Lisa Hayes	408 St Sabre Swansea IL 62226	618.530.0223	bthshockeymama73@gmail.com

Number of people (900+) animals (____) vehicles (____) expected to participate.

Describe the event in detail:

5K walk/run with more than 900 participants expected. We will utilize the NW corridor of 159 + W. Main streets for registration/checkin starting at 6:30am. We will close streets but re-open as soon as possible. This will be our 11th year for the event.

Part A Potholes (\$1000)
Cancel by: 630A

OFFICE USE ONLY
Event Name: Turkey Chase
Event Date: Thurs 11/25/21

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

Same route as 2019 event. The start/finish line is at the intersection of W Main + 1st Street. The route goes north into Swansea and turns around in Mel Price Park.

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

Main + 159, Main + 1st, Main + 3rd, Main + 4th, Main + W "A", W "A" + 2nd, West "B" + 2nd, all intersections at 2nd from A-F, "F" + 3rd, W "C" + 3rd (officer requested at intersection of 159 + A St)

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: _____
- Sanitation Vehicle and Manpower 20 cones Yes No
- Electric (note on map location(s)) Yes No Number Requested: 3

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

Janet Lidzky
Printed Name of Person Making Application

3516 Harbor Way Shiloh IL 62221
Mailing Address

618.920.9303
Phone Number

janetlidzky21@gmail.com
E-mail

DATE OF APPLICATION: 1-4-2021

Return this form (via mail or email):

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

*Event route attached

OFFICE USE ONLY

Event Name:

TURKEY CHASE

Event Date:

THURS 112521

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>010421</u> Scheduled Meeting Date: <u>020421</u> Date Approved by Staff: <u>020421</u> Date on Council Agenda: <u>021621</u> Notification Sent to Event Representative of Council Meeting: <u>020821</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

Four (4) CM

STAFF REVIEW SECTION

Police Department: ~~THREE (3)~~ OFFICERS w/ VEHICLES TO
 WORK TRAFFIC CONTROL. APPROXIMATE COST: ~~\$407.00~~
 \$600.00

APPROVED DENIED DATE: 2/4/21 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: 2/4/21 INITIALS: J

Public Works: DEEP BARRICADES, NO PARKING FIRST BLK W. MAIN ONLY
20 CONES

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

Maintenance Department: PROVIDE ELECTRIC

APPROVED DENIED DATE: 2-4-21 INITIALS: KW



OFFICE USE ONLY
 Name of Event: Christendmarkt
 Date of Event: Fri 112621 - Th 122321

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): BCED dba Christendmarkt
 Name of Event: Belleville Christendmarkt
 Date of Event: F 112621 - Th 122321 Event Starting Time: MON 122021 11a-1p Event Ending Time: W/Th 11a-1p
Sun 10a-1p
 Street Closure Time: Sat 112721 6p-9p Street Re-Open Time: TUES 122121 11a-1p
F/Sat 10a-830p

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

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

Number of people 20,000 animals reindeer vehicles (0) expected to participate.

Describe the event in detail:
German Christmas Mkt
SE/NE QUADRANTS

Sat 112721 Opening Concert - NW Quadrant

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

walking open air market

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

Banner Request: W Main
E Main
N ILLINOIS / Nov-Dec
as available

Meredith Home - no lot usage
FD: check chalets

OFFICE USE ONLY
 Name of Event: Christkindlmarkt
 Date of Event: F 112621 - Th 122321

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

1st block of W Main (159 to 1st St) - NW Quadrant
Sat 112721 Concert 630-830
Closure 6p-9p

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: As Many As Available
- Picnic Tables Yes No Number Requested: 4
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) H2O Barriers Yes No Number Requested: As 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.

Jenny Meyer
 Signature of Person Making Application Printed Name of Person Making Application

512 COURT ST 62220
 Mailing Address

618 779 7447
 Phone Number E-mail

DATE OF APPLICATION: 020221

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

Port-a-Potties (split w Christkindlmarkt, Optimist, Thanksgiving 5k)
Vendor Parking - City Hall lower lot

OFFICE USE ONLY
 Name of Event: CHRISTMAS MARKET
 Date of Event: 11/26/21 - TH 12/23/21

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>020321</u> Scheduled Meeting Date: <u>020421</u> Date Approved by Staff: <u>020421</u> Date on Council Agenda: <u>021621</u> Notification Sent to Event Representative of Council Meeting: <u>020821</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: 54 (6) OFFICERS FOR TRAFFIC CONTROL + SECURITY. APPROXIMATE COST \$1400.00

APPROVED DENIED DATE: 2/4/21 INITIALS: CM #380

Fire Department: fill barrels for tent + barriers

APPROVED DENIED DATE: 2/4/24 INITIALS: JP

Public Works: BARRICADES, 4 TABLES, 20 TRASH BINS, PORTA POTTIE ORDER, NO PARKING. COST APPROX \$800.00, WATER BARR.

APPROVED DENIED DATE: 2/4/21 INITIALS: JH

Maintenance Department: PROVIDE POWER AS AVAILABLE

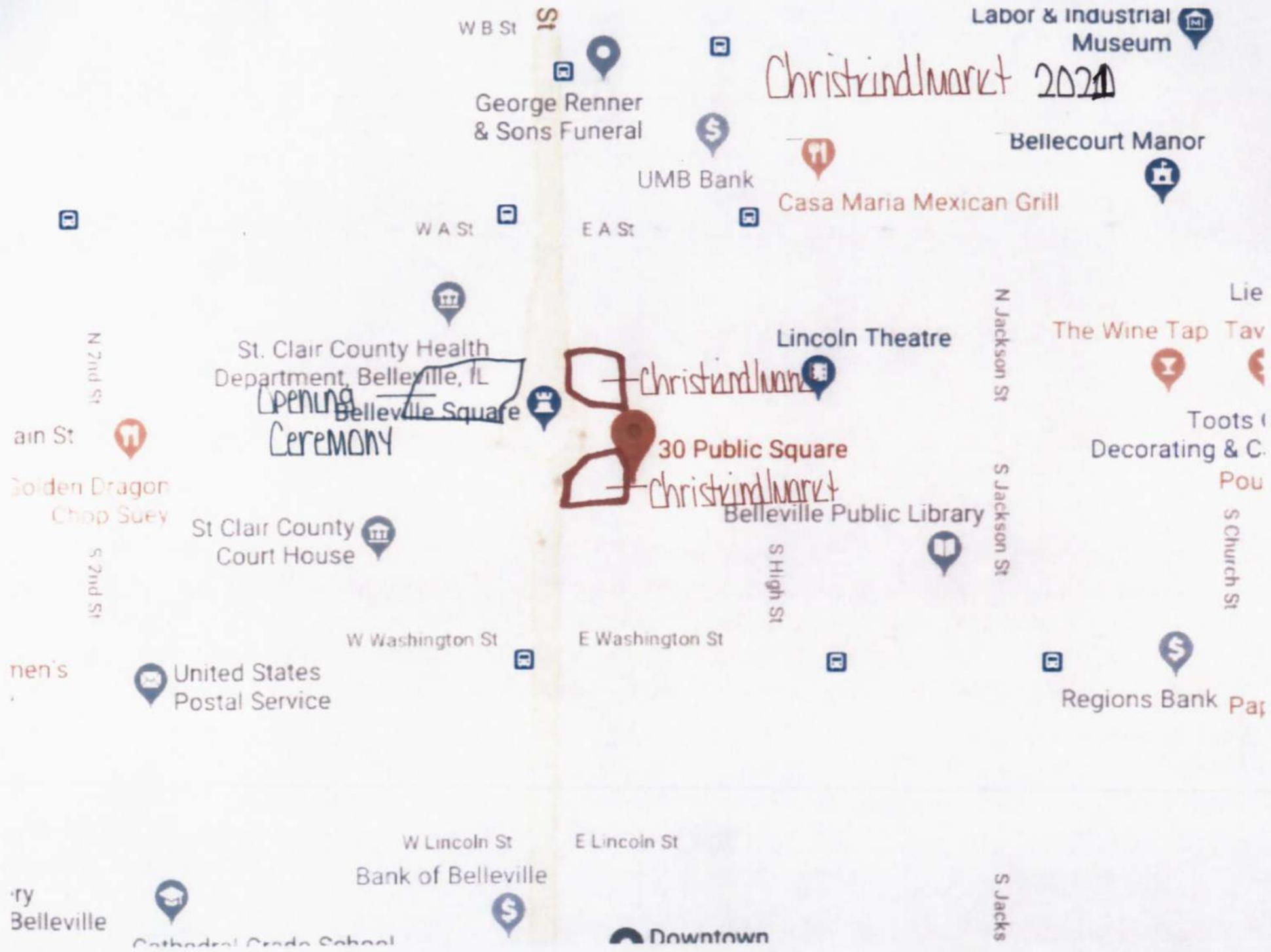
APPROVED DENIED DATE: 2-4-21 INITIALS: KLK



Christkindlmarkt 2021

Opening Ceremony

Christkindlmarkt
30 Public Square
Christkindlmarkt





Get a Computer for \$20!

Our Next Event
February 20,
from 9 a.m.-12:30 p.m.
Belleville Library

PCs for People
refurbishes computers
for households in need.

You qualify if

- Your household has low to moderate income.
- You receive government assistance.
- Your family is affected by school closures due to COVID.



Registration is not required.
However, it is strongly recommended.
Register and pre-order your
computer or mobile hotspot:
tinyurl.com/pcsforpeopleil



Jenny Meyer

From: Mark Eckert
Sent: Thursday, February 11, 2021 10:27 AM
To: Jenny Meyer
Subject: FW: Downtown Street Closed

-----Original Message-----

From: John Conkright <john@shopbens.com>
Sent: Thursday, February 11, 2021 9:46 AM
To: Mark Eckert <meckert@belleville.net>
Subject: Downtown Street Closed

Mayor Eckert

I would appreciate it very much if you would ask the City Council for permission to open all the Downtown City Streets based on the following three reasons.

- 1 The businesses selling food are now allowed inside seating.
- 2 Taking into consideration the weather, it would not be profitable for them to have Outside service.
- 3 Needless to say the street closers is very detrimental to retailers like us. We have had many customer complain about this.

Hope we can get these streets open at once! Thanks

John Conkright

Sent from my iPad

RESOLUTION NO. 3403-2021

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) LOCAL AGENCY AGREEMENT FOR THE CONSTRUCTION OF FOREST AVENUE

WHEREAS, the City of Belleville endeavors to re-construct Forest Avenue, from E. Monroe to E. McKinley Street.

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

Section 1. Authorizes Four Hundred Eighty Thousand Dollars and no cents (\$480,000.00), or as much of such sum as may be needed in completion of the aforementioned project known as Forest Avenue, funding source ReBuild Illinois funds.

Section 1. Authorizes Fifty-Six Thousand Five Hundred Dollars and no cents (\$56,500.00), or as much of such sum as may be needed for Preliminary Engineering for the aforementioned project known as Forest Avenue, funding source Motor Fuel Tax (MFT).

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of February, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Christopher 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 February, 2021.

(SEAL)

ATTEST: _____
City Clerk Jennifer Gain Meyer

Mayor Mark W. Eckert

ORDINANCE NO. 8906-2021

AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY

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.

WHEREAS, the City of Belleville, Illinois ("City") owns personal property in the forms identified in Exhibit A attached hereto ("Property"), that it finds to be no longer necessary or useful to the City;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to authorize the charitable transfer, scrap, discard or auction of the property in accordance with applicable law.

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

Section 1. This City Council does hereby authorize and direct its Administration to charitably transfer, scrap, discard or auction the property in accordance with applicable law.

Section 2. 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 16th day of February, 2021 on the following roll call vote:

	AYE	NAY
Ken Kinsella	_____	_____
Joseph Hazel	_____	_____
Dave Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle “Shelly” Schaefer	_____	_____
Edward Dintelman	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis Weygandt	_____	_____
Philip Elmore	_____	_____
Roger Barfield	_____	_____
Roger Wigginton	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 17th day of February, 2021.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

- 1990 Chevrolet S-10 Pickup truck VIN# 1GCCS14E8L2123394
- 1991 Chevrolet C2500 Pickup truck VIN# 1GCGC24K4ME141241
- 1981 King Trailer VIN# C184
- 1974 Dynaweld Trailer VIN# 18365
- 1999 Suzuki VIN# JS3TD62V2X4119878

ORDINANCE NO. 8701-2021

A ZONING ORDINANCE IN RE CASE #01JAN21
The Arcades Centre, 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 to rezone 5312 West Main Street (parcel # 08-07.0-303-033) from a "C-1" Light Commercial District to a "C-2) Heavy Commercial District. (Applicable sections of the Zoning Code: 162.590).

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 to rezone 5312 West Main Street (parcel # 08-07.0-303-033) from a "C-1" Light Commercial District to a "C-2) Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.590).

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 _____, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8908-2021

A ZONING ORDINANCE IN RE CASE #02JAN21
Savannah Motors

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 used car lot at 514 South Illinois Street (08-28.0-224-006; 08-28.0-224-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the Zoning Code: 162.573).

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 used car lot at 514 South Illinois Street (08-28.0-224-006; 08-28.0-224-009) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the Zoning Code: 162.573).

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 _____, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8909-2021

A ZONING ORDINANCE IN RE CASE #04JAN21
L. Keeley Construction

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

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

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

Whereas, an application has been filed requesting a Special Use permit for material and equipment storage at 900-950 West Boulevard (08-14.0-317-001; 08-14.0-317-002) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.573).

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

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

Section 1. That the application requesting a Special Use permit for material and equipment storage at 900-950 West Boulevard (08-14.0-317-001; 08-14.0-317-002) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.573).

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 _____, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8910-2021

A ZONING ORDINANCE IN RE CASE #05JAN21
Douglas Coggeshall

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 manufacture toiletries at 1511 East Main Street (08-22.0-420-051), located in an "A-1" Single-Family Residence District. (Applicable section of the zoning code: 162.394).

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 manufacture toiletries at 1511 East Main Street (08-22.0-420-051), located in an "A-1" Sing-Family Residence District is hereby granted. (Applicable section of the zoning code: 162.394).

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 _____, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8911-2021

A ZONING ORDINANCE IN RE CASE #06JAN21
Douglas Coggeshall

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 manufacture toiletries as a Home Occupation at 1511 East Main Street (08-22.0-420-051) located in an "A-1" Single Family Residence District. (Applicable section of the zoning code: 162.570, 162.394).

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 Variance to manufacture toiletries as a Home Occupation at 1511 East Main Street (08-22.0-420-051) located in an "A-1" Single Family Residence District is hereby granted. (Applicable section of the zoning code: 162.570, 162.394).

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 _____, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
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 _____, 2021.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 8912-2021

**AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS),
CHAPTER 123 (ADULT-USE CANNABIS), SECTIONS 123.007
(ADULT-USE CANNABIS CULTIVATION CENTER) AND 123.008
(ADULT-USE CANNABIS DISPENSING ORGANIZATION) OF THE REVISED
CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, 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.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. Section 123.007 is hereby amended by repealing Section 123.007 (Adult-Use Cannabis Cultivation Center) in its entirety, and substituting in lieu thereof Section 123.007 (Adult-Use Cannabis Cultivation Center), as follows:

§123.007 ADULT-USE CANNABIS CULTIVATION CENTER.

Subject to the requirements of this Chapter and Chapter 162 (Zoning), an Adult-Use Cannabis Cultivation Center otherwise validly licensed by the state under the act must also register annually with the City Clerk and pay an annual registration fee of \$5,000 on or before May 1 of each year; provided, however, that only ~~one~~ **two** adult-use cannabis cultivation center 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 cultivation center 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 feet of the property line of a pre-existing area zoned for residential use.

(3) 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) *Parking.* For purposes of determining required parking, Adult-Use Cannabis Cultivation Center shall be classified as “Any manufacturing, warehousing or other industrial use” per Chapter 162 “Zoning,” § 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 § 162.003 (Special Uses) herein.

Section 3. Section 123.008 is hereby amended by repealing Section 123.008 (Adult-Use Cannabis Dispensing Organization) in its entirety, and substituting in lieu thereof Section 123.008 (Adult-Use Cannabis Dispensing Organization), as follows:

§ 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 \$5,000 on or before May 1 of each year; provided, however, that only two adult-use cannabis dispensing organizations shall be allowed to operate within the city in accordance with § 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 ~~500~~400 feet of the property line of a pre-existing area zoned for residential use.

(3) 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 division 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 § 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, spotlights, 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 eight and one-half 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-premises consumption area located adjacent to the licensed dispensing area. An on-premises consumption license shall be an annual license and issued or renewed annually on or before May 1, with an annual license fee of \$5,000. Consumption areas shall be subject to inspection at any time that on-premises consumption may be occurring. Smoke from the on-premises consumption area shall not migrate into an enclosed area where smoking is prohibited. The security plan for facility required by § 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 § 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 § 123.005 herein.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. Any person violating this Ordinance shall be subject to the penalties of Title XI (Business Regulations), Chapter 123 (Adult-Use Cannabis), Section 123.99 (Penalties).

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 16th day of February, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Carmen Duco	_____	_____
Dave Pusa	_____	_____
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 February, 2021.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8913-2021

**AN ORDINANCE WAIVING ANNUAL LICENSE FEES
FOR CERTAIN LIQUOR LICENSEES FOR FISCAL YEAR 2022**

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.

WHEREAS, the City of Belleville, Illinois, County of St. Clair, Illinois, is a home rule unit of government and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to state law, Illinois Governor J.B. Pritzker has issued Gubernatorial Disaster Proclamations and corresponding Executive Orders in light of the dangers to public health presented by the spread of the Coronavirus Disease 2019 (COVID-19); and

WHEREAS, the COVID-19 public health crisis and attendant measures taken to protect the public health have created a significant economic challenge for restaurants/bars and similar businesses with certain annual liquor licenses in the City of Belleville; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Solely for Fiscal Year 2022 (May 1, 2021 – April 30, 2022), and only as to subject license renewals by existing licensees, the annual liquor license fees under Section 121.06(A)(1) (Class A), 121.06(A)(2) (Class B), 121.06(A)(4) (Class D), 121.06(A)(5) (Class E) and 121.06(A)(6) (Class F), as well as the business license fees under Section 110.07 and fire inspection fees under Section 112.02 of the City's Revised Code of Ordinances, as to those certain liquor licensees, are hereby waived.

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 address the ongoing COVID-19 pandemic, 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 February, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Carmen Duco	_____	_____
Dave Pusa	_____	_____
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 February, 2021.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:02/11/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday February 16, 2021

SYS TIME:09:11
[NCS]
PAGE 9

DATE: 02/16/21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
7496	METAL CULVERTS, INC	13-00	6,890.70
CA006	CARGILL SALT	13-00	11,468.99
CH058	CHRIST BROS. PRODUCTS LLC	13-00	186.30
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	1,588.13
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		----- 24,334.12
13	MOTOR FUEL TAX FUND	GRAND TOTAL	24,334.12