



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
APRIL 5, 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 MARCH 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 APRIL 5, 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/845341709>**

**OR**

**TELEPHONIC ACCESS: DIAL 1 (408) 650-3123**

**ACCESS CODE: 845-341-709#**

- 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 recognize the Character word of the month “COOPERATION” working together in a peaceful way.

7-B. Mayor Eckert will read a proclamation in recognition of National Fair Housing Month.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes March 15, 2021.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$2,812,567.46** payroll in the amount of **\$827,162.86**.

**10. REPORTS**

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

10-A(1). Motion to approve Statement of Cash and Investments Report – February 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 to approve a Facility Use Agreement with the Belleville Philharmonic for use of storage at 101 South Illinois Street, Belleville, Illinois, for \$1.00 a year, May 1, 2021 through April 30, 2026.

- 11-A(2). Motion to enter into an agreement with Gonzalez Companies for South 88<sup>th</sup> Street Long Term Control Plan (LTCP) Phase 6 Conceptual Planning in the amount of \$37,500.
- 11-A(3). Motion to accept property on Rue Deau Ville (Parcels: 08-17.0-413-008/009) from The Estate of Helen L Bedel and have City Attorney draw up Quit Claim Deed.

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

- 11-B(1). **15-MAR21 – Harmony-Emge School District 175:** Request for a Special Use Permit to erect a metal building greater than 150 ft<sup>2</sup> at 7401 Westchester Drive (07-11.0-403-011) located in an “A-2” Two-Family Residence District. (Applicable section of the zoning code: 162.169, 162.515) Ward 8 *Zoning Board recommended approval by a vote of 7-0.*
- 11-B(2). **16-MAR21 – Sikorski Signs:** Request for a Sign Installation Permit for the Area of Special Control for signage at 6 East Washington Street (08-21.0-450-033) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 6 *Zoning Board recommended approval by a vote of 7-0.*
- 11-B(3). **17-MAR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 129 West Main Street (08-21.0-437-012) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 2 *Zoning Board recommended approval by a vote of 6-1.*
- 11-B(4). **18-MAR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 16 North Jackson Street (08-22.0-334-046; 08-22.0-334-050) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 155.052,

155.053) Ward 2 *Zoning Board recommended approval by a vote of 6-1.*

- 11-B(5). **19-MAR21 – Tracy Chapman:** Request for a Use Variance for a Home Occupation to operate a barber shop at 2119 West Main Street (08-20.0-217-026) located in a “C-1” Light Commercial District. (Applicable section of the zoning code: 162.570, 162.394(D)(1)(a), 162.232) Ward 2 *Zoning Board recommended approval by a vote of 7-0.*
- 11-B(6). **20-MAR21 – Clifton Smith:** Request for a Use Variance to establish a two-family dwelling at 614 South Charles Street (08-27.0-129-005) located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.570) Ward 6 *Zoning Board recommended approval by a vote of 7-0.*
- 11-B(7). **21-MAR21 – Tribout Distributors:** Request for a Special Use Permit for a liquor license at 517 South Illinois Street (08-28.0-223-028) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162.515) Ward 5 *Zoning Board recommended approval by a vote of 7-0.*
- 11-B(8). **22-MAR21 – Goodall Tire Recycling:** Request for Rezoning of vacant land at 901 West Boulevard (08-14.0-303-021; 08-14.0-303-020; 08-14.0-303-019) from a “MH-2” Mobile Home Park district to a “D-1” Light Industry District. (Applicable section of the zoning code: 162.590) Ward 1 *Zoning Board recommended approval by a vote of 7-0.*

## 12. COMMUNICATIONS

### 12-A. **VENUE ON MAIN FRIDAYS, SATURDAYS & SUNDAYS OF APRIL, MAY, JUNE 2021**

Venue on Main requests to host Events at the Venue every Friday in April, May and June, 4:00pm to 11:59pm and every Saturday and

Sunday in April, May and June, 12:00pm to 11:59pm with street closure request of the first block of South 2<sup>nd</sup> Street to the alley. Additional request of barricades. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-B. **AINAD SHRINER’S CAJUN BLUES FEST BANNER**

Request from Ainad Shriner’s to place their Cajun Blues Fest banner across North Illinois Street two weeks prior to the date of event.

12-C. **TACOS FOR TOCO – 05/02/2021**

Request from Tapestry of Community Offerings to host Tacos for TOCO Sunday, May 2, 2021, 1:00pm to 5:00pm on City owned parking lot at 10<sup>th</sup> and West Main Street. Parking lot closure request 12:00pm to 6:00pm. Additional services requested: barricades, “No Parking” signage, picnic tables and trash totes. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-D. **WEST END INDIE MARKET – 05/08/2021**

Request from Sweet Honey to host West End Indie Market Saturday May 8, 2021, 10:00am to 2:00pm on City owned parking lot at 10<sup>th</sup> and West Main Street. Parking lot closure request 7:00am to 4:00pm. Additional services requested: barricades and “No Parking” signage. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-E. **RUMMAGE PALOOZA – 06/12/2021**

Request from Tapestry of Community Offerings to host Rummage Palooza Saturday, June 12, 2021, 10:00am to 4:00pm on City owned parking lot at 10<sup>th</sup> and West Main Street. Parking lot closure request 8:00am to 6:00pm. Additional services requested: barricades, “No Parking” signage, picnic tables and trash totes. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3408**

Resolution Extending Local Measures Related to the Restore Illinois Guidelines/Mitigation Plan for Safe Business Operations During the COVID-19 Pandemic.

**15. ORDINANCES**

15-A. **ORDINANCE 8927-2021**

A ZONING ORDINANCE **15-MAR21 – Harmony-Emge School District 175.**

15-B. **ORDINANCE 8928-2021**

A ZONING ORDINANCE **16-MAR21 – Sikorski Signs.**

15-C. **ORDINANCE 8929-2021**

A ZONING ORDINANCE **17-MAR21 – Belleville Mural Project.**

15-D. **ORDINANCE 8930-2021**

A ZONING ORDINANCE **18-MAR21 – Belleville Mural Project.**

15-E. **ORDINANCE 8931-2021**

A ZONING ORDINANCE **19-MAR21 – Tracy Chapman.**

15-F. **ORDINANCE 8932-2021**

A ZONING ORDINANCE **20-MAR21 – Clifton Smith.**

15-G. **ORDINANCE 8933-2021**

A ZONING ORDINANCE **21-MAR21 – Tribout Distributors.**

15-H. **ORDINANCE 8934-2021**

A ZONING ORDINANCE **22-MAR21 – Goodall Tire Recycling.**

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$60,418.64.**

**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)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

18-B. Possible motion to approve a workers' compensation settlement.

**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, the City of Belleville finds that safe and affordable housing is part of the American dream and a goal of all Illinois residents; and*

*Whereas, individuals in the State of Illinois have the right to choose where to live, purchase or rent property without discrimination based on race, color, religion, age, sex, familial status, marital status, national origin/ancestry, disability, sexual orientation, gender identity, military status, unfavorable military discharge, and order of protection status; and*

*Whereas, federal and state laws affirm the right of every person to equal housing opportunity; and*

*Whereas, fair housing is positive for all communities; and*

*Whereas, economic stability, community health, and human relations in all communities and the State of Illinois are improved by diversity and integration; and*

*Whereas, the talents of non-profit organizations, housing service providers, financial institutions, elected officials, state agencies, and others must be combined to promote and preserve integration, fair housing, and equal opportunity; and*

*Whereas, REALTORS® locally and nationally pledge to provide equal professional service without regard to the race, color, religion, sex, handicap, familial status, or national origin of any prospective client, customer, or of the residents of any community; and*

*Whereas, REALTORS® locally and nationally pledge to affirmatively pursue business practices that will ensure that everyone is welcome, and no one is excluded; and*

*Whereas, REALTORS® locally and nationally have incorporated affirmative fair housing practices into the REALTOR® code of ethics by which all REALTORS® must abide.*

*NOW THEREFORE I, Mark W. Eckert, Mayor of the City of Belleville, IL, do hereby proclaim the month of April, 2021 as "NATIONAL FAIR HOUSING MONTH" in the City of Belleville to establish our community as an open and inclusive community committed to fair housing and to promote appropriate activities by private and public entities intended to provide or advocate for integration and equal housing opportunities for all residents and prospective residents of our city.*

*IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City of Belleville to be affixed this 5<sup>th</sup> day of April, in the year of our Lord two thousand and twenty-one.*

*Mark W. Eckert*

Mark W. Eckert, Mayor

Dated this 5<sup>th</sup> day of April, 2021



**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MARCH 15, 2021 – 7:00 PM  
Via Phone Conference**

Mayor Eckert called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Pusa, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian (*arrived at 7:10 p.m.*), Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer Hardt; City Attorney Hoerner; Assistant Police Chief, Lt. Col. Matt Eiskant; Fire Chief, Tom Pour; 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.

Police Chief, Bill Clay excused.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

**Jacob Surratt**

The police put up a radar detector on West Main Street to monitor speeding. That section of West Main the traffic moves quickly. There are turn offs into residential area with walkers, so the detector is helping.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

None.

**APPROVAL OF MINUTES**

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to approve City Council Minutes March 1, 2021.

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

### **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Ferguson made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$1,183,805.10** payroll in the amount of **\$819,404.49**.

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

### **REPORTS**

None.

### **ORAL REPORTS**

#### **FINANCE COMMITTEE**

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to approve bond refunding transaction related to Carlyle/Green Mount.

Members voting aye on roll call: Duco, Pusa, Ferguson, Anthony, Oviaan (*arrived at 7:10 p.m.*), Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel. (15)

Alderman Randle abstained. (1)

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Alderman Oviaan made a motion seconded by Alderwoman Schaefer to approve medical (BCBS of IL), dental (BCBS of IL) and life insurance (Standard Life) carriers effective 05/01/2021, as recommend by staff and our insurance broker.

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

Alderman Barfield abstained. (1)

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Alderman Rothweiler made a motion seconded by Alderman Dintelman to approve waiving formal bidding procedure and utilizing the Sourcewell Cooperative Purchasing Alliance for the purchase of a Bobcat S450 T4 V2 Skid-Steer Loader in the amount of \$25,080.06, to include the trade in of a 2011 Bobcat S130 Skid-Steer Loader for the Sanitation Department.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa. (16)

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Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve budget amendments, as recommended by the Finance Director.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle. (16)

### **ZONING BOARD OF APPEALS**

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve the following cases:

**07-FEB21 – Bennie H Parr, Jr.:** Request for a Sign Installation Permit for Area of Special Control for signage at 113 & 115 East Main Street (08-22.0-333-027; 08-22.0-333-028), located in a “C-2” Heavy Commercial District (Applicable sections of the Code: 155.052, 155.053) Ward 2 *Zoning Board recommended approval by a vote of 6-0.*

**08-FEB21 – Linda Weisenstein:** Request for a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 620 East Garfield Street (08-27.0-134-015) located in an “A-1” Single-Family Residence District (Applicable section of the zoning code: 162.094, 162.515) Ward 6 *Zoning Board recommended approval by a vote of 6-0.*

**09-FEB21 – Brandon McGraw:** Request for a Special Use Permit for a liquor license at 124 & 126 East Main Street (08-22.0-338-049), located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 *Zoning Board recommended approval by a vote of 6-0.*

**10-FEB21 – Brandon McGraw:** Request for a Special Use Permit for outdoor dining at 124 & 126 East Main Street (08-22.0-338-049), located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 *Zoning Board recommended approval by a vote of 6-0.*

**11- FEB21 – Brandon McGraw:** Request for a Sign Installation Permit for Area of Special Control for signage at 124 & 126 East Main Street (08-22.0-338-049), located in an “C-2” Heavy Commercial District. (Applicable sections of the Code: 155.052, 155.053) Ward 6 *Zoning Board recommended approval by a vote of 6-0.*

**13-FEB21 – City of Belleville Zoning Code Amendment:** Request for amendment of Title XV (Land Usage) of the Revised Code Ordinances of the City of Belleville, Illinois, Sections 162.263 “Special Use” with the following amendment: “(A) Establishments that hold a Class A, B, C, D, or F liquor license;”. *Zoning Board recommended approval by a vote of 6-0.*

**14-FEB21 - Taylor Belleville CDJR, Inc.:** Request for a Special Use Permit for a Used Car Lot at 3795 West State Route 15 (08-19.0-400-023; 08-19.0-400-025) located in a “C-2” Heavy Commercial District. (Applicable section of the Zoning Code: 162.515) Ward 8 *Zoning Board recommended approval by a vote of 6-0.*

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson. (16)

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*Mtn 1 – (fails)*

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to deny **12-FEB21 – Eric Ramsey:** Request for a Use Variance for a Home Occupation for the repair and sale of lawn mowers at 540 Mascoutah Ave (08-27.0-201-012) located in an “A-1” Single Family Residence District. (Applicable sections of the Zoning Code: 162.570, 162.394) Ward 7 *No recommendation by a vote of 3-3.*

*Discussion...*

Alderman Weygandt stated he is concerned with the amount of lawn mowers, tires and equipment all over the yard. This has become an eyesore. He does not believe the neighbors would want a business like this in the neighborhood. Down the street is Weissenborn and Jones Boys.

*Mtn 2 – (fails)*

Alderman Ovian made a motion to approve (not seconded) **12-FEB21 – Eric Ramsey:** Request for a Use Variance for a Home Occupation for the repair and sale of lawn mowers at 540 Mascoutah Ave (08-27.0-201-012) located in an “A-1” Single Family Residence District. (Applicable sections of the Zoning Code: 162.570, 162.394) Ward 7 *No recommendation by a vote of 3-3.*

*Discussion...*

Alderman Ovian advised he listened to the meeting and there was one individual that didn’t have the money to purchase a new lawn mower and Mr. Ramsey allowed her to use one of his lawn mowers. Mr. Ramsey is an asset to the neighborhood. It may be an eyesore; therefore, let him know what he must do.

Alderman Weygandt stated there are 50-100 lawnmowers in the backyard. He has a small shed he works out of that will not house all the lawnmowers.

Alderman Elmore stated he concurs with Alderman Weygandt. Alderman Elmore also concurs with Alderman Ovian wherein Mr. Ramsey has been kind and good to the neighbors.

Mayor Eckert asked if this has occurred during the pandemic; Alderman Elmore advised yes within the past year. The landlord has other locations he can go.

[name not stated] neighbor who lives behind Mr. Ramsey and is disappointed he did not get approval from the committee. He asked for a variance for one year until he can afford to have a place of his own. He has not asked to open a forever business. He is trying to get a leg up to start a business. She is interested in her aldermen, both of whom she has emailed, and expressed that his immediate neighbors do not have a problem with him being there.

Alderman Wigginton asked how long he has been in this business; is this his livelihood; Alderman Wigginton recommended a comprise to give a year and work with him to find another location.

*Mtn 3 (passes)*

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to table for 30 days **12-FEB21 – Eric Ramsey**: Request for a Use Variance for a Home Occupation for the repair and sale of lawn mowers at 540 Mascoutah Ave (08-27.0-201-012) located in an “A-1” Single Family Residence District. (Applicable sections of the Zoning Code: 162.570, 162.394) Ward 7 *No recommendation by a vote of 3-3.*

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony. (16)

### **ORDINANCE & LEGAL REVIEW**

Alderman Wigginton made a motion seconded by Alderman Hazel to approve amendments to Chapter 93 (Nuisances), Section 93.003 (C) (Notice to Abate) of the Revised Code of Ordinances.

*Discussion...*

Mayor Eckert advised there are a few apartment complexes that the housing officers get calls from the public regularly. They receive a constant five (5) day abatement to clean up the area around the dumpsters. This will allow a warning letter and then a ticket will be issued.

Alderman Ovian stated he has a situation on West Main Street that needs to be addressed.

Annissa McCaskill advised after three notices they will be required to enclose the dumpster area.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian. (16)

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Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve amendments to Chapters 150 (Building Code; Building Regulations), Section 150.01 (Adoption of the Building Code) of the Revised Code of Ordinances.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman. (16)

### **STREETS & GRADES**

Alderman Wigginton made a motion seconded by Alderwoman Duco to approve the low bid of \$898,020.78 by Christ Bros. Asphalt for the construction of West Main Street 17th Street to 28th Street.

*Discussion...*

City Engineer Michael Velloff advised this includes handicap ramps.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Barfield, Wigginton, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer. (16)

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Alderman Wigginton made a motion seconded by Alderman Rothweiler authorizing sale/conversion/scraping a 2004 Dodge Dakota (VIN #1D7HG32K94S746476) from the Street Department.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl. (16)

### **ADMINISTRATION**

Alderman Elmore made a motion seconded by Alderman Weygandt to approve an amended development agreement with Pinnacle Eateries, LLC for the remodeling of the existing facility located at 648 Carlyle Avenue.

Members voting aye on roll call: Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler. (16)

### **ECONOMIC DEVELOPMENT & ANNEXATION**

Alderman Kinsella made a motion seconded by Alderman Dintelman to approve an amended development agreement with Dahm & Schell, Inc.

Members voting aye on roll call: Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore. (16)

## COMMUNICATIONS

Alderman Ferguson made a motion seconded by Alderman Pusa to approve the following Communications:

### **KEEP BELLEVILLE BEAUTIFUL CITY-WIDE LITTER PICK-UP – 05/01/2021**

Request from BASIC Youth Board to hold the Keep Belleville Beautiful City-Wide Litter Pick Up, Saturday, May 1, 2021, 9:00am to 12:00pm as a volunteer extension of Belleville Helping Belleville Day.

### **VAN MAN DISCS AT BICENTENNIAL – 04/03/2021**

Request from Van Man Discs to host the National Amateur Disc Golf Series at Bicentennial Park, Saturday, April 3, 2021, 7:00am to 8:00pm. No city services requested.

Members voting aye on roll call: Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt. (16)

## RESOLUTIONS

Alderwoman Duco made a motion second by Alderwoman Schaefer to read Resolutions 3405, 3406, 3407 by title only.

Members voting aye on roll call: Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton. (16)

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Alderwoman Stiehl made a motion second by Alderman Ferguson to approve the following Resolutions:

### **RESOLUTION 3405**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2020 and ending on the 30<sup>th</sup> day of April 2021 (line item budget).

### **RESOLUTION 3406**

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2020 and ending on the 30<sup>th</sup> day of April 2021 (supplemental budget).

### **RESOLUTION 3407**

A Resolution authorizing the Mayor to sign an Illinois Department of Transportation (IDOT) Local Agency Agreement for the Construction of North Virginia Avenue.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (16)

## **ORDINANCES**

Alderman Schaefer made a motion second by Alderman Dintelman to read by title only Ordinance 8914-2021.

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

Alderman Randle abstained. (1)

Alderman Pusa made a motion seconded by Alderman Schaefer to approve **ORDINANCE 8914-2021** An Ordinance authorizing the issuance of taxable Tax Increment and Sales Tax Refunding Revenue Bonds, series 2021A (Carlyle/Green Mount Redevelopment Project) and Tax Increment and Sales Tax Refunding Revenue Bonds, Series 2021B (Carlyle/Green Mount Redevelopment Project) of the City of Belleville, Illinois, and approving certain documents and actions in connection with the issuance of the Bonds.

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

Alderman Randle abstained. (1)

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Alderman Ferguson made a motion second by Alderman Duco to read by title only and as a group Ordinance 8915-2021, 8916-2021, 8917-2021, 8918-2021, 8919-2021, 8920-2021, 8921-2021, 8922-2021, 8923-2021, 8924-2021, 8925-2021.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco. (16)

Alderman Elmore made a motion seconded by Alderman Duco to approve the following Ordinances:

### **ORDINANCE 8915-2021**

An Ordinance prohibiting the use of groundwater as a potable water supply by the installation or drilling of potable water supply wells or by any other method.

### **ORDINANCE 8916-2021**

A ZONING ORDINANCE 07-FEB21 – Bennie H Parr, Jr.

### **ORDINANCE 8917-2021**

A ZONING ORDINANCE 08-FEB21 – Linda Weisenstein

**ORDINANCE 8918-2021**

A ZONING ORDINANCE 09-FEB21 – Brandon McGraw

**ORDINANCE 8919-2021**

A ZONING ORDINANCE 10-FEB21 – Brandon McGraw

**ORDINANCE 8920-2021**

A ZONING ORDINANCE 11-FEB21 – Brandon McGraw

**ORDINANCE 8921-2021**

A ZONING ORDINANCE 13-FEB21 – City of Belleville Zoning Code Amendment

**ORDINANCE 8922-2021**

A ZONING ORDINANCE 14-FEB21 - Taylor Belleville CDJR, Inc.

**ORDINANCE 8923-2021**

An Ordinance Amending Chapter 93 (Nuisances) of the Revised Code of Ordinances of Belleville, Illinois.

**ORDINANCE 8924-2021**

An Ordinance Amending Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.01 (Adoption of Building Code) of the Revised Code of Ordinances of the City of Belleville, as Amended.

**ORDINANCE 8925-2021**

An Ordinance authorizing sale/conversion of personal property 2004 Dodge Dakota - Street Department.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa. (16)

**UNFINISHED BUSINESS**

Alderman Elmore stated it was approximately three (3) years ago Council told the bars and restaurants that the playing field would be leveled regarding the license fee structure. While their fees were being increased others paid zero. He has asked repeatedly where we are and the surfaced has not been scratched nor has it been brought up in committee. We continually work on cutting budgets and face hiring freezes and try to fix much needed equipment shortage i.e. trash trucks. The City is understaffed in every department and some departments are underequipped, revenue is clearly needed and that is more revenue than “Shop Belleville First”.

The storage pass through sales tax, yet another revenue stream that does not affect the citizens of Belleville, this is a revenue stream that is controlled and we benefit from.

Alderman Elmore stated he has proposed two revenue streams and is 0-2.

Alderman Elmore asked the other 15 Aldermen if they have any ideas to generate a revenue stream.

Alderman Wigginton stated Alderman Elmore did not strike out on either proposal. Any additional fees or taxation is a burden on everyone. The revenue stream must come to bring business and industry. Perhaps annex businesses.

Alderman Elmore stated the City lost Schatze's and the Wine Tap. COVID-19 was unprecedented and every community in the world has had to deal with; however, it doesn't stop for needing equipment for the Street Department, Sanitation Department. Alderman Elmore stated he has had conversations with the Finance Director, Jamie Maitret, in which she has told Department Heads they are not allowed to hire. Does anyone think our Street and Sanitation Department are staffed appropriately?

Alderman Wigginton stated we need to have a Marketing/Economic Development Department that will promote Highway 15. We need to be leaders, out in front 12 months out of the year.

Alderman Elmore stated if we are not going to do the fee structure licensing that we talked about three (3) years ago, if we are not going to talk about the storage tax, we do not want to be faced with another wheel sticker.

Mayor Eckert stated the City has not given up on the fee structure for licensing, there have been a lot of changes i.e. Building Commissioner, City Engineer, Planner. The City is lean, and some departments would not exist if anything was taken from them.

### MISCELLANEOUS & NEW BUSINESS

Alderman Ovian stated on September 16, 2020 at the Housing Meeting he indicated to Director McCaskill that he had ten (10) properties that had immediate needs over and above the pilot program. Director McCaskill advised him to send the properties and he emailed her on September 19, 2021 in which he included Mayor Eckert and Lt. Col. Eiskant. On or around February 15, 2021 he called Erin in the Mayor's office requesting follow up regarding the September 19, 2020 email.

Address	Issue	Results
73 North 98 <sup>th</sup> Street	Paint fall off building	Owner given an extension to 3/23/2021 to make immediate repairs
7100 West 'A' Street	Owner was asked to clean up debris and repair the hole in front of the fascia board where squirrels access	Debris has been cleaned up Fascia board repairs still outstanding
6905 West Main Street	No change – nothing done	No change – nothing done
42 North 78 <sup>th</sup> Street	No change – nothing done	No change – nothing done

9805 West Main Street	Only debris	No change – nothing done
142 North 78 <sup>th</sup> Street		No change – nothing done
7311 West Main Street	Reported vacant	Property not vacant – owner is a hermit, is a mechanic in St. Louis, works crazy hours  Home needs immediate attention
132 North 82 <sup>nd</sup> Street	Sold to a Veteran	Owner is currently working on property
96 North 98 <sup>th</sup> Street		Condemned
9813 West Main Street		Condemned

Alderman Ovian commended Lt. Col. Eiskant and Steve Thouvenot who has given a very strong performance.

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Alderman Ferguson made a motion seconded by Alderman Pusa to approve the Motor Fuel Claims in the Amount of **\$27,756.26**.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle. (16)

### **EXECUTIVE SESSION**

None.

### **ADJOURNMENT**

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to adjourn at 8:18 p.m.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson. (16)

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - APRIL 5, 2021**

**GENERAL FUND**

00 - Revenue	\$330,894.10
50 - Administration	\$118,394.44
51 - Police	\$158,622.83
52 - Fire	\$131,231.04
53 - Streets	\$42,649.44
54 - Parks	\$29,427.77
55 - Cemetery	\$5,348.54
56 - Hlth/Sanitation	\$179,914.48
60 - Legal	\$980.33
61 - RCDS - Building & Zoning Div	\$14,688.19
62 - RCDS - Econ Dev & Planning Div	\$4,690.00
82 - Mayor	\$7,258.92
83 - Finance	\$2,046.10
84 - Human Resources	\$2,364.02
85 - Clerk	\$2,735.13
86 - Treasurer	\$2,929.02
87 - Maintenance	\$27,420.50
88 - Engineering	\$3,265.51
<b>GENERAL FUND TOTAL</b>	<u>\$1,064,860.36</u>

**SEWER OPERATIONS**

75 - Collections	\$36,177.22
77 - Lines	\$25,490.35
78 - Plant	\$91,194.61
<b>SEWER TOTAL</b>	<u>\$152,862.18</u>

04 - Library	\$38,790.17
07 - Park/Rec	\$7,648.75
12 - General & Community Assistance	\$14,986.24
13 - Motor Fuel Tax Fund	\$60,418.64
14 - Fountain Fund	\$842.25
15 - Tort Liability Fund	\$147.00
22 - Sewer Repair & Replacement	\$14,100.00
24 - Sewer Const.	\$27,519.00
30 - SSA	\$936.12
38 - TIF 3	\$252,973.23
50 - TIF 8 Downtown South	\$885.20
52 - Tif 10 Lower Richland Creek	\$922,651.20
54 - TIF 12 Sherman St	\$1,983.30
57 - TIF 15 Carlyle Greenmount	\$245,690.82
71 - Police Trust	\$273.00
75 - TIF 17 E Main Street	\$5,000.00

<b>ALL FUNDS TOTAL</b>	<u><u>\$2,812,567.46</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	45.85
CH074	CHUCK BAER REALTY INC	12-00	100.70
CI031	CITY OF BELLEVILLE	12-00	49.23
DT002	DTLA ENTERPRISES, LLC	12-00	312.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.97
TM004	T-MOBILE	12-00	179.33

	**TOTAL		755.08
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	755.08
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GRAND TOTAL FOR ALL FUNDS:	755.08
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TOTAL FOR REGULAR CHECKS:	755.08
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
UM001	UMB BANK - CORPORATE TRUST	01-00	330,894.10
	**TOTAL		330,894.10
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	9,559.59
AT028	AT&T	01-50	683.31
UM001	UMB BANK - CORPORATE TRUST	01-50	12,440.80
	**TOTAL ADMINISTRATION		22,683.70
POLICE DEPARTMENT			
AT028	AT&T	01-51	45.40
	**TOTAL POLICE DEPARTMENT		45.40
FIRE DEPARTMENT			
4902	AT & T	01-52	118.82
AT028	AT&T	01-52	11.35
HO034	HOME DEPOT CREDIT SERVICES	01-52	82.59
	**TOTAL FIRE DEPARTMENT		212.76
STREETS			
4902	AT & T	01-53	56.10
AT028	AT&T	01-53	11.35
LO010	LOWE'S	01-53	105.24
	**TOTAL STREETS		172.69
PARKS DEPARTMENT			
AT028	AT&T	01-54	11.35
HO034	HOME DEPOT CREDIT SERVICES	01-54	425.67
	**TOTAL PARKS DEPARTMENT		437.02
CEMETERY DEPARTMENT			
LO010	LOWE'S	01-55	58.35
	**TOTAL CEMETERY DEPARTMENT		58.35
HEALTH & SANITATION			
4902	AT & T	01-56	112.21
BA040	BANK OF BELLEVILLE	01-56	74,007.36
	**TOTAL HEALTH & SANITATION		74,119.57
01 GENERAL FUND		GRAND TOTAL	428,623.59

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	150.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	427.28
515	HOME-BRITE ACE HARDWARE	04-00	203.14
5385	INGRAM LIBRARY SERVICES	04-00	6,159.31
551	ILLINOIS AMERICAN WATER	04-00	176.68
887	ST CLAIR COUNTY HISTORICAL SOCIETY	04-00	60.00
AT019	ATIS ELEVATOR INSPECTIONS, LLC	04-00	165.00
BL036	BLACKSTONE PUBLISHING	04-00	3,017.24
CE018	GALE/CENGAGE LEARNING	04-00	1,471.33
CI037	CINTAS	04-00	136.61
CL053	CLEARWAVE COMMUNICATIONS	04-00	700.00
CO152	CONNECTED, LLC	04-00	495.80
DA088	DANVILLE PUBLIC LIBRARY	04-00	10.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	34.60
LI056	LIPSCOMB, RHONDA D	04-00	250.00
MI000	MIDWEST TAPE	04-00	844.24
PA076	PAYMENT SERVICE NETWORK, INC	04-00	58.23
QU006	QUILL CORPORATION	04-00	368.65
QU036	QUADIANT FINANCE USA, INC	04-00	100.00
SI005	SIX MILE REGIONAL LIBRARY DISTRICT	04-00	16.99
TE026	TECSRV	04-00	2,173.00
TM002	T-MOBILE	04-00	2,414.24
US015	US SIGNAL COMPANY, LLC	04-00	2,255.60
WA089	WATTS COPY SYSTEM, INC	04-00	516.88
	**TOTAL		23,134.12
			-----
04	LIBRARY	GRAND TOTAL	23,134.12

SYS DATE:03/12/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday March 12, 2021

SYS TIME:15:17

[NCS]

DATE: 03/12/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AT028	AT&T	07-00	11.35
	**TOTAL		----- 11.35
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	11.35

SYS DATE:03/12/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday March 12, 2021

SYS TIME:15:17

[NCS]

DATE: 03/12/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AT028	AT&T	12-00	11.35
	**TOTAL		----- 11.35
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	11.35

SYS DATE:03/12/21

CITY OF BELLEVILLE

SYS TIME:15:17

DATE: 03/12/21

C L A I M S H E E T  
Friday March 12, 2021

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	360.54
	**TOTAL		----- 360.54
	14 FOUNTAIN FUND	GRAND TOTAL	360.54

SYS DATE:03/12/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday March 12, 2021

SYS TIME:15:17

[NCS]

DATE: 03/12/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER LINES		
H0034	HOME DEPOT CREDIT SERVICES	21-77	257.02
	**TOTAL SEWER LINES		----- 257.02
	SEWER PLANT		
4902	AT & T	21-78	168.30
551	ILLINOIS AMERICAN WATER	21-78	543.50
8056	SPRINT	21-78	23.62
L0010	LOWE'S	21-78	452.04
	**TOTAL SEWER PLANT		----- 1,187.46
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	1,444.48

SYS DATE:03/12/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday March 12, 2021

SYS TIME:15:17

[NCS]

DATE: 03/12/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	90.03
	**TOTAL		----- 90.03
	30 SPECIAL SERVICE AREA	GRAND TOTAL	90.03
	GRAND TOTAL FOR ALL FUNDS:		453,675.46
	TOTAL FOR REGULAR CHECKS:		452,250.99
	TOTAL FOR DIRECT PAY VENDORS:		1,424.47

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
5954	STRANO PROPERTY MANAGEMENT	21-75	309.90
BM000	BMO HARRIS	21-75	912.47
BO074	BOWMAN, KEVIN	21-75	216.03
DA098	DAHM, RAY	21-75	15.12
HU074	HUELSMAN, GEORGIA	21-75	52.48
JO098	JORNS, JUDITH	21-75	53.15
KN003	KNIEPKAMP, KEITH	21-75	132.10
**TOTAL SEWER COLLECTION			1,691.25

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,691.25

GRAND TOTAL FOR ALL FUNDS: 1,691.25

TOTAL FOR REGULAR CHECKS: 1,691.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	168.31
551	ILLINOIS AMERICAN WATER	01-50	56.54
	**TOTAL ADMINISTRATION		----- 224.85
	POLICE DEPARTMENT		
4902	AT & T	01-51	58.93
	**TOTAL POLICE DEPARTMENT		----- 58.93
	PARKS DEPARTMENT		
4902	AT & T	01-54	54.88
551	ILLINOIS AMERICAN WATER	01-54	397.21
CH030	CHARTER COMMUNICATIONS	01-54	74.23
	**TOTAL PARKS DEPARTMENT		----- 526.32
01	GENERAL FUND	GRAND TOTAL	810.10

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	921.98
DO051	DOLLAR GENERAL, INC	12-00	4,350.00
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	936.00
IL088	ILLINOIS AMERICAN WATER	12-00	140.08
RP002	RPT, LLC	12-00	312.00
SC143	SCHNUCKS MARKETS	12-00	4,176.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00
WH056	WHITEHEAD, MICHAEL	12-00	602.00
	**TOTAL		12,405.06
12 GENERAL & COMMUNITY ASSISTANCE		GRAND TOTAL	12,405.06

SYS DATE:03/26/21

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

SYS TIME:11:38

DATE: 03/26/21

Friday March 26, 2021

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	160.35
	**TOTAL SEWER PLANT		----- 160.35
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	160.35

SYS DATE:03/26/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday March 26, 2021

SYS TIME:11:38

[NCS]

DATE: 03/26/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	245,690.82
	**TOTAL		245,690.82
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	245,690.82
	GRAND TOTAL FOR ALL FUNDS:		259,066.33
	TOTAL FOR REGULAR CHECKS:		259,066.33

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

ADMINISTRATION

1112	WATTS COPY SYSTEM, INC.	01-50	574.69
1772	DILL'S FLORAL HAVEN	01-50	2,500.00
2102	AMEREN ILLINOIS	01-50	29,397.53
402	EGYPTIAN WORKSPACE PARTNERS	01-50	23.48
551	ILLINOIS AMERICAN WATER	01-50	2,038.51
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	169.50
6122	VERIZON WIRELESS	01-50	216.95
AE008	AETNA	01-50	5,015.19
AT030	ATLAS FLAGS	01-50	840.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	33,394.32
CI020	INFOUSA MARKETING, INC	01-50	455.00
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
MA147	MARXAM LLC	01-50	291.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	9,131.23
OF004	OFFICE DEPOT	01-50	47.58
SP052	SPACES	01-50	5,000.00
ST007	STOCKS UNDERHOOD SPECIALISTS	01-50	2,500.00
ST162	STANDARD INSURANCE COMPANY	01-50	607.45
SU045	SUPERIOR VISION INSURANCE INC	01-50	756.46

\*\*TOTAL ADMINISTRATION

95,485.89

POLICE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-51	650.46
3430	FIRESTONE CAR CENTER	01-51	119.46
3728	DOBBS AUTO CENTERS, INC.	01-51	281.48
402	EGYPTIAN WORKSPACE PARTNERS	01-51	180.59
4902	AT & T	01-51	384.25
5425	METRO LOCK & SECURITY INC	01-51	19.00
6122	VERIZON WIRELESS	01-51	3,707.07
8033	R & M OIL COMPANY	01-51	443.30
850	REJIS COMMISSION	01-51	578.75
926	SECRETARY OF STATE	01-51	420.00
AE008	AETNA	01-51	5,458.34
AT025	AT & T	01-51	507.53
BA113	BARFIELD, BEAU	01-51	216.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	109,188.76
CI030	CIOX HEALTH	01-51	228.02
FA002	FASTENAL COMPANY	01-51	181.44
FA026	FACTORY MOTOR PARTS CO	01-51	288.51
GE015	NAPA AUTO PARTS	01-51	27.99
HA006	HARDEE'S RESTAURANT INC	01-51	119.84
HU069	HUELS OIL COMPANY	01-51	12,383.65
ID005	IDEMIA IDENTITY & SECURITY	01-51	2,528.33
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
JA048	JAMES, CODY	01-51	1,669.93
KO029	KOEBBE, PATRICK	01-51	176.44
LE050	LEADSONLINE LLC	01-51	5,158.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-51	19.68
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	114.57
OD004	O'DELL, SHAWN	01-51	239.85
OF004	OFFICE DEPOT	01-51	1,053.77
OR001	O'REILLY AUTO PARTS	01-51	97.88
QU037	QUICKET SOLUTIONS	01-51	800.00
SM066	SMITH, DENNIS	01-51	250.00
ST162	STANDARD INSURANCE COMPANY	01-51	529.00
SU045	SUPERIOR VISION INSURANCE INC	01-51	885.26
TA041	TARGET SPORTS USA	01-51	5,399.00
UL005	ULINE	01-51	1,957.54
UN027	UNIFIRST CORPORATION	01-51	22.88
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,789.67
WE080	WEIR GM PARTS CENTER	01-51	118.03
**TOTAL POLICE DEPARTMENT			158,518.50
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	270.32
182	BANNER FIRE EQUIPMENT INC	01-52	31,260.07
272	BUSTER'S TIRE MART	01-52	1,610.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	107.20
4902	AT & T	01-52	171.62
515	HOME-BRITE ACE HARDWARE	01-52	15.14
5205	PASS SECURITY	01-52	87.00
6122	VERIZON WIRELESS	01-52	776.80
7103	WAL-MART	01-52	98.61
726	CLEAN UNIFORM COMPANY	01-52	284.42
AE008	AETNA	01-52	4,125.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	83,626.21
CI028	CINTAS FIRE 636525	01-52	850.01
GA011	GARNICA, JESSE	01-52	164.73
HU069	HUELS OIL COMPANY	01-52	5,819.14
OF004	OFFICE DEPOT	01-52	2.99
SC138	SCHAEFER AUTOMOTIVE	01-52	698.08
ST162	STANDARD INSURANCE COMPANY	01-52	368.00
SU045	SUPERIOR VISION INSURANCE INC	01-52	681.95
**TOTAL FIRE DEPARTMENT			131,018.28
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	147.21
277	CAMPER EXCHANGE, INC.	01-53	69.58
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	761.29
3610	WYLIE, EDWARD	01-53	140.18
402	EGYPTIAN WORKSPACE PARTNERS	01-53	139.72
515	HOME-BRITE ACE HARDWARE	01-53	59.48
6122	VERIZON WIRELESS	01-53	162.40
834	QUALITY RENTAL CENTER	01-53	235.42

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

AC035	ACCUWEATHER ENTERPRISE SOLUTIONS,	01-53	3,450.00
AE008	AETNA	01-53	997.39
AR002	ARROW TERMINAL LLC	01-53	293.04
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	24,407.55
CA024	CARTER-WATERS	01-53	224.52
DD002	D&D TIRE SERVICE LLC	01-53	1,567.80
FI014	1ST AYD CORP	01-53	625.70
GO005	GOODALL TRUCK TESTING	01-53	33.00
HU069	HUELS OIL COMPANY	01-53	3,392.40
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	86.09
MI032	MILLER, KENT	01-53	100.01
OR001	O'REILLY AUTO PARTS	01-53	352.89
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	2,130.68
ST009	ST CLAIR SERVICE COMPANY	01-53	955.00
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
TE035	TEREX USA, LLC	01-53	1,483.65
UN027	UNIFIRST CORPORATION	01-53	371.74
WA017	WALLS, RONALD	01-53	33.67

\*\*TOTAL STREETS

42,476.75

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	157.21
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-54	89.22
2102	AMEREN ILLINOIS	01-54	2,260.42
211	BELLEVILLE SEED HOUSE	01-54	474.00
214	BELLEVILLE SUPPLY COMPANY	01-54	624.52
3119	COMPUTYPE IT SOLUTIONS	01-54	80.00
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	175.00
385	DON'S HARDWARE, INC.	01-54	34.98
4902	AT & T	01-54	215.83
515	HOME-BRITE ACE HARDWARE	01-54	171.78
5205	PASS SECURITY	01-54	1,788.83
551	ILLINOIS AMERICAN WATER	01-54	719.60
6049	GRAND RENTAL STATION	01-54	36.00
6122	VERIZON WIRELESS	01-54	72.60
7678	SHILOH VALLEY EQUIPMENT CO	01-54	2,200.00
AE008	AETNA	01-54	524.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,573.25
BU057	BURGE, CHAD	01-54	84.04
HU069	HUELS OIL COMPANY	01-54	1,827.28
MA034	MAUE, CRAIG	01-54	32.00
MA181	MANSFIELD POWER AND GAS, LLC	01-54	1,631.56
MT001	MTI DISTRIBUTING INC	01-54	874.91
OR001	O'REILLY AUTO PARTS	01-54	445.42
SC024	SCHNEIDER, KIP	01-54	140.20
ST009	ST CLAIR SERVICE COMPANY	01-54	869.50
ST162	STANDARD INSURANCE COMPANY	01-54	40.25

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
SU045	SUPERIOR VISION INSURANCE INC	01-54	85.54
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	43.08
UN027	UNIFIRST CORPORATION	01-54	192.88
**TOTAL PARKS DEPARTMENT			28,464.43
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	135.60
707	MIDWESTERN PROPANE GAS CO	01-55	2,028.29
AE008	AETNA	01-55	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,593.42
NA009	NADLER, JOHN R	01-55	239.45
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	27.41
UN027	UNIFIRST CORPORATION	01-55	77.18
**TOTAL CEMETERY DEPARTMENT			5,290.19
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.80
3119	COMPUTYPE IT SOLUTIONS	01-56	80.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	18,992.23
402	EGYPTIAN WORKSPACE PARTNERS	01-56	210.74
515	HOME-BRITE ACE HARDWARE	01-56	99.97
6122	VERIZON WIRELESS	01-56	217.80
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AE008	AETNA	01-56	973.98
BE128	BECKER, GREG	01-56	190.29
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	22,299.41
DE018	DELTA GASES, INC	01-56	107.12
GO005	GOODALL TRUCK TESTING	01-56	49.00
HE099	HERTEL, CHRISTOPHER	01-56	250.00
HU069	HUELS OIL COMPANY	01-56	11,718.10
OF004	OFFICE DEPOT	01-56	16.99
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	39,990.00
PO037	POTTS, NICK	01-56	84.61
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	8,504.29
ST043	ST LOUIS COMPOSTING INC	01-56	475.00
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
SU045	SUPERIOR VISION INSURANCE INC	01-56	150.44
UN027	UNIFIRST CORPORATION	01-56	614.89
**TOTAL HEALTH & SANITATION			105,794.91
LEGAL DEPARTMENT			
AE008	AETNA	01-60	69.18
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-60	888.94
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-60	10.71
**TOTAL LEGAL DEPARTMENT			980.33

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

LEGAL DEPARTMENT  
RCDS - BUILDING & ZONING DIVISIO

1112	WATTS COPY SYSTEM, INC.	01-61	192.15
6122	VERIZON WIRELESS	01-61	748.19
7632	PATTERSON AUTOMOTIVE	01-61	2,020.65
AE008	AETNA	01-61	548.54
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	10,057.68
ES012	ESCOBEDO, ED	01-61	24.85
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	800.35
ST162	STANDARD INSURANCE COMPANY	01-61	57.50
SU045	SUPERIOR VISION INSURANCE INC	01-61	88.28

\*\*TOTAL RCDS - BUILDING & ZONING DIVISIO 14,688.19

RCDS - ECONOMIC DEVELOPMENT & PL

6122	VERIZON WIRELESS	01-62	72.60
AE008	AETNA	01-62	204.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	4,356.18
ST162	STANDARD INSURANCE COMPANY	01-62	23.00
SU045	SUPERIOR VISION INSURANCE INC	01-62	33.40

\*\*TOTAL RCDS - ECONOMIC DEVELOPMENT & PL 4,690.00

MAYOR

6122	VERIZON WIRELESS	01-82	72.60
AE008	AETNA	01-82	282.62
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	6,763.35
HU069	HUELS OIL COMPANY	01-82	65.04
ST162	STANDARD INSURANCE COMPANY	01-82	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-82	58.06

\*\*TOTAL MAYOR 7,258.92

FINANCE

AE008	AETNA	01-83	171.59
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,777.88
OF004	OFFICE DEPOT	01-83	51.97
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41

\*\*TOTAL FINANCE 2,046.10

HUMAN RESOURCES/COMMUNITY DEV

1112	WATTS COPY SYSTEM, INC.	01-84	140.95
AE008	AETNA	01-84	65.86
BJ000	BJC HEALTHCARE	01-84	298.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	1,777.88
ME086	MEDEXPRESS URGENT CARE ILLINOIS	P01-84	59.00
ST162	STANDARD INSURANCE COMPANY	01-84	11.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HUMAN RESCOURCES/COMMUNITY DEV		
SU045	SUPERIOR VISION INSURANCE INC	01-84	10.72
	**TOTAL HUMAN RESCOURCES/COMMUNITY DEV		2,364.02
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	20.30
AE008	AETNA	01-85	98.79
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	2,593.42
ST162	STANDARD INSURANCE COMPANY	01-85	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-85	5.37
	**TOTAL CLERKS		2,735.13
	TREASURER		
AE008	AETNA	01-86	139.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,760.64
ST162	STANDARD INSURANCE COMPANY	01-86	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-86	17.38
	**TOTAL TREASURER		2,929.02
	MAINTENANCE		
1082	VACUUM CLEANER EXCHANGE CO.	01-87	72.90
1112	WATTS COPY SYSTEM, INC.	01-87	25.98
214	BELLEVILLE SUPPLY COMPANY	01-87	496.50
2435	GATEWAY INDUSTRIAL POWER	01-87	540.00
3430	FIRESTONE CAR CENTER	01-87	195.70
4356	HONEYWELL INTERNATIONAL INC	01-87	5,428.04
515	HOME-BRITE ACE HARDWARE	01-87	230.47
5205	PASS SECURITY	01-87	123.00
6122	VERIZON WIRELESS	01-87	200.07
726	CLEAN UNIFORM COMPANY	01-87	263.72
834	QUALITY RENTAL CENTER	01-87	79.15
AE008	AETNA	01-87	556.32
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	13,306.36
BU086	BULTE COMPANY, INC	01-87	3,319.00
CH030	CHARTER COMMUNICATIONS	01-87	163.22
CI028	CINTAS FIRE 636525	01-87	315.04
HU069	HUELS OIL COMPANY	01-87	506.06
MA045	MADD TOWING INC	01-87	85.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	355.44
OR001	O'REILLY AUTO PARTS	01-87	10.62
RE058	REGIONS BANK	01-87	274.00
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-87	89.58
TE006	TECH ELECTRONICS	01-87	258.00
WE022	WEIR WHOLESALE PARTS, LLC	01-87	28.98
WE023	WEINLAND REFRIGERATION	01-87	451.35
	**TOTAL MAINTENANCE		27,420.50

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01 GENERAL FUND

MAINTENANCE  
ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	256.14
6122	VERIZON WIRELESS	01-88	72.60
AE008	AETNA	01-88	102.11
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,760.99
HU069	HUELS OIL COMPANY	01-88	46.10
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07

**TOTAL ENGINEERING			3,265.51
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01 GENERAL FUND

GRAND TOTAL 635,426.67

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	748.16
551	ILLINOIS AMERICAN WATER	04-00	121.68
AE008	AETNA	04-00	844.31
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	12,311.83
CI020	INFOUSA MARKETING, INC	04-00	230.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	660.79
RE058	REGIONS BANK	04-00	502.32
ST162	STANDARD INSURANCE COMPANY	04-00	101.70
SU045	SUPERIOR VISION INSURANCE INC	04-00	135.26
	**TOTAL		15,656.05
			-----
04	LIBRARY	GRAND TOTAL	15,656.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	38.69
6122	VERIZON WIRELESS	07-00	74.14
7849	FOUNTAIN BLUFF FISH FARM	07-00	1,015.00
AE008	AETNA	07-00	339.56
AM067	AMANN, BEKKI	07-00	30.35
BE142	BELLEVILLE JR LANCER SOFTBALL	07-00	200.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	5,126.27
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
HI041	HICKMAN, MICHAEL C.	07-00	270.00
OF004	OFFICE DEPOT	07-00	139.99
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20
	**TOTAL		7,637.40
			-----
07	PLAYGROUND AND RECREATION	GRAND TOTAL	7,637.40

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
AE008	AETNA	12-00	102.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,598.46
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,814.75
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,814.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	5,017.54
2595	WISSEHR ELECTRIC, INC.	13-00	1,996.42
CH058	CHRIST BROS. PRODUCTS LLC	13-00	5,590.35
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,324.13
EL001	ELECTRICO, INC.	13-00	750.54
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	44,739.66
	**TOTAL		----- 60,418.64
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	60,418.64

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	481.71
	**TOTAL		481.71
14	FOUNTAIN FUND	GRAND TOTAL	481.71

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	147.00
	**TOTAL		----- 147.00
	15 TORT LIABILITY FUND	GRAND TOTAL	147.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	47.65
890	ST CLAIR TOWNSHIP	21-75	216.80
AE008	AETNA	21-75	205.36
AM007	AMERICAN WATER	21-75	1,571.29
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,335.56
IN021	INPUT TECHNOLOGY, INC	21-75	5,337.32
ST013	STOOKEY TOWNSHIP	21-75	23,715.53
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	33.46
**TOTAL SEWER COLLECTION			34,485.97
SEWER LINES			
214	BELLEVILLE SUPPLY COMPANY	21-77	102.40
272	BUSTER'S TIRE MART	21-77	2,042.44
413	ERB TURF EQUIPMENT, INC.	21-77	799.00
515	HOME-BRITE ACE HARDWARE	21-77	59.96
6122	VERIZON WIRELESS	21-77	324.18
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	162.80
7591	USA BLUEBOOK	21-77	242.72
AE008	AETNA	21-77	414.34
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,491.83
CJ001	C J GOODALL TIRE CO, INC	21-77	267.74
CL019	C & L BACKHOE	21-77	2,249.50
DA077	DAVE'S UPHOLSTERY	21-77	650.00
GO005	GOODALL TRUCK TESTING	21-77	98.00
HU069	HUELS OIL COMPANY	21-77	2,848.02
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	2,627.08
OR001	O'REILLY AUTO PARTS	21-77	11.98
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
ST219	STORCOM, INC	21-77	5,522.00
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	142.90
WA019	WALKER, ERIC	21-77	61.35
**TOTAL SEWER LINES			25,233.33
SEWER PLANT			
1030	TEKLAB, INC.	21-78	616.76
1112	WATTS COPY SYSTEM, INC.	21-78	141.35
2102	AMEREN ILLINOIS	21-78	19,683.47
214	BELLEVILLE SUPPLY COMPANY	21-78	122.98
2435	GATEWAY INDUSTRIAL POWER	21-78	1,765.95
272	BUSTER'S TIRE MART	21-78	110.95
2728	AGRO-ECOLOGY INC	21-78	9,350.00
413	ERB TURF EQUIPMENT, INC.	21-78	1,209.76
4902	AT & T	21-78	196.17
515	HOME-BRITE ACE HARDWARE	21-78	74.08
5205	PASS SECURITY	21-78	2,715.00



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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
1423	EHRET PLUMBING & HEATING, INC.	22-00	14,100.00
	**TOTAL		----- 14,100.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		14,100.00

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VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

CL019	C & L BACKHOE	24-00	14,976.50
GO028	GONZALEZ COMPANIES, LLC	24-00	262.50
MI101	MIDWEST EXCAVATING	24-00	12,180.00
TI009	TIGER SERVICES	24-00	100.00
	**TOTAL		27,519.00

24 SEWER CONSTRUCTION FUND	GRAND TOTAL	27,519.00
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	106.73
551	ILLINOIS AMERICAN WATER	30-00	739.36
	**TOTAL		----- 846.09
	30 SPECIAL SERVICE AREA	GRAND TOTAL	846.09

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
277	CAMPER EXCHANGE, INC.	38-00	4,842.31
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	14,604.25
CL055	CLARK EQUIPMENT CO DBA BOBCAT COM	38-00	139,843.17
EL001	ELECTRICO, INC.	38-00	480.04
EN009	ENVIRONMENTAL CONSULTANTS LLC	38-00	4,515.50
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	9,772.65
GO028	GONZALEZ COMPANIES, LLC	38-00	792.50
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	16,245.82
RO002	ED ROEHR SAFETY PRODUCTS	38-00	296.08
TA042	TALBERT INDUSTRIAL COMMERCIAL SVC	38-00C	6,400.00
TR016	TREASURER, STATE OF ILLINOIS	38-00	49,160.91
UL006	ULTRAPLAY SYSTEMS INC	38-00	6,020.00
	**TOTAL		----- 252,973.23
38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	252,973.23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
50	TIF 8 (DOWNTOWN SOUTH)		
KA009	KASKASKIA ENGINEERING GROUP LLC	50-00	885.20
	**TOTAL		----- 885.20
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	885.20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
486	HANK'S EXCAVATING & LANDSCAPING,	52-00	11,500.95
CD002	CDF REUNION, LLC	52-00	455,575.13
SA037	SAS REUNION LLC	52-00	455,575.12
	**TOTAL		922,651.20
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	922,651.20

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	54-00	1,983.30
	**TOTAL		1,983.30
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	1,983.30

SYS DATE:03/31/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 05,2021

SYS TIME:12:32

DATE: 04/05/21

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
71	POLICE TRUST		
1728	HEROS IN STYLE	71-00	273.00
	**TOTAL		----- 273.00
	71 POLICE TRUST	GRAND TOTAL	273.00

SYS DATE:03/31/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 05,2021

SYS TIME:12:32

DATE: 04/05/21

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
NE050	NESTER REALTY, INC	75-00	5,000.00
	**TOTAL		----- 5,000.00
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	5,000.00
	GRAND TOTAL FOR ALL FUNDS:		2,097,379.34
	TOTAL FOR REGULAR CHECKS:		2,026,799.15
	TOTAL FOR DIRECT PAY VENDORS:		70,580.19

**PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT**

**PAYROLL DATE: March 26, 2021**

01 50	ADMINISTRATION	<u>\$11,624.58</u>
01 51	POLICE	<u>\$274,427.74</u>
01 52	FIRE	<u>\$220,841.03</u>
01 53	STREET	<u>\$38,380.52</u>
01 54	PARKS	<u>\$16,411.40</u>
01 55	CEMETERY	<u>\$5,862.77</u>
01 56	SANITATION	<u>\$33,172.89</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,473.23</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</u>
01 82	MAYOR	<u>\$6,999.59</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$6,316.82</u>
01 86	TREASURER	<u>\$2,799.86</u>
01 87	MAINTENANCE	<u>\$18,935.43</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$689,021.39</u></b>
4	LIBRARY	<u>\$24,307.35</u>
7	RECREATION	<u>\$9,305.53</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,556.04</u>
21 77	SEWER LINES	<u>\$15,264.06</u>
21 78	SEWER PLANT	<u>\$46,138.38</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$69,958.48</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$30,753.92</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$827,162.86</u></b>

GENERAL FUND

01

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	<u>600,629.70</u>
	\$ 3,744,320.33

CASH BALANCE, FEBRUARY 1, 2021

\$ 3,744,320.33

RECEIPTS

UTILITY TAX	\$ 357,442.19
HOTEL/MOTEL TAX	4,069.62
LIQUOR LICENSE	100.00
BUSINESS LICENSE	290.00
FRANCHISE FEES	135,939.06
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	9,478.00
ELECTRICAL PERMITS	1,695.00
PLUMBING PERMITS	1,645.00
HVAC PERMITS	634.00
OCCUPANCY PERMITS	5,995.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	846.00
HOUSING INSPECTION FEES	8,645.00
CRIME FREE HOUSING	2,070.00
FIRE INSPECTION FEES	2,227.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	15.00
STATE INCOME TAX	498,581.02
SALES TAX	511,271.58
LEASED CAR TAX	70.85
TELECOMMUNICATIONS TAX	48,823.41
PARKWAY NORTH BUS DIST SALE TAX	3,891.46
LOCAL USE TAX	187,507.95
LOCAL SHARE CANNABIS USE TAX	3,959.67
HOME RULE SALES TAX	179,710.42
COURT FINES	2,676.60
LIQUOR COMMISSION FINES	250.00
POLICE DEPT VEHICLE DIST.	116.20
DUI ENFORCEMENT DISTRIBUTION	485.29
VEHICLE TOW RELEASE FEES	3,550.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	25.00
METER COLLECTIONS	489.05
TRASH DISPOSAL CHARGES	279,317.51
TRASH TOTES	975.00
CEMETERY INCOME - BURIALS	1,600.00
LIEN FEES	95.25
DISPATCH FEES	28,999.31

GENERAL FUND

01

GARAGE PARKING	288.00
WEED CUTTING SERVICES	542.80
OTHER SALES & SERVICES	660.00
INTEREST INCOME	458.51
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	1,100.00-
REIMB. POLICE DEPARTMENT	17,257.16
REIMB. FIRE DEPARTMENT	30.00
REIMB. STREET DEPARTMENT	171.82
REIMB. PARKS DEPARTMENT	129.10
REIMB. HEALTH & HOUSING	345.72
EPAYABLE PROCESSING INCOME	1,129.34
MISCELLANEOUS INCOME	22.00
PROCEEDS-FIXED ASSET SALES	1,325.00
INTERFUND OPERATING TRANSFER	112,182.10
	<u>\$ 2,422,969.40</u>

<u>TOTAL RECEIPTS</u>	\$ 2,422,969.40
<u>TOTAL CASH AVAILABLE</u>	\$ 6,167,289.73

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,219.64
SALARIES - PART TIME	3,699.67
HOSPITAL INSURANCE	1,521.19
RETIREEES HEALTH INSURANCE	28,388.36
MAINTENANCE & SERVICE - EQUIP.	6,043.00
OTHER PROFESSIONAL SERVICES	298.01
TELEPHONE	3,350.64
DUES	610.00
UTILITIES	31,743.89
STREET LIGHTING	22,206.29
FEES & PERMITS	28.25
RENTALS	699.36
RISK MANAGEMENT	1,958.87
OPERATING SUPPLIES	5,768.40
INTEREST PKWY NORTH NOTES	10,446.27

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	500,918.27
SALARIES - PART-TIME	2,390.97
SALARIES - OVERTIME	40,241.73
PAGER PAY	275.00
HOSPITAL INSURANCE	81,180.18
MAINTENANCE SERVICE - EQUIPMENT	936.00
MAINTENANCE SERVICE - VEHICLES	9,308.30
OTHER PROFESSIONAL SERVICES	1,490.35
TELEPHONE	2,750.69
PRINTING	660.00
TRAINING	2,349.94
RENTALS	3,803.90
RISK MANAGEMENT	43,252.18

GENERAL FUND

01

OFFICE SUPPLIES 429.45  
OPERATING SUPPLIES 1,789.08  
AUTOMOTIVE FUEL/OIL 5,149.25  
EQUIPMENT 2,041.06  
METER DIVISION 294.97

FIRE DEPARTMENT

SALARIES - REGULAR 387,096.00  
SALARIES - OVERTIME 52,511.32  
HOSPITAL INSURANCE 55,968.40  
MAINTENANCE SERVICE - EQUIPMENT 229.00  
MAINTENANCE SERVICE - VEHICLES 8,055.35  
OTHER PROFESSIONAL SERVICES 120.83  
TELEPHONE 758.45  
DUES 25.00  
TRAVEL EXPENSE 168.86  
TRAINING EXPENSE 2,920.00-  
TUITION REIMBURSEMENT 766.54  
RENTALS 312.36  
RISK MANAGEMENT 46,072.98  
MAINT/SUPPLIES EQUIPMENT 1,278.00  
MAINTENANCE SUPPLIES - VEHICLE 3,511.25  
OFFICE SUPPLIES 77.09  
OPERATING SUPPLIES 2,603.95  
JANITORIAL SUPPLIES 909.85  
AUTOMOTIVE FUEL/OIL 758.95  
EQUIPMENT 5,354.44  
FIRE PREVENTION EXPENSE 809.30

STREETS

SALARIES - REGULAR 77,342.56  
SALARIES - OVERTIME 36,040.62  
HEALTH INSURANCE 17,073.14  
MAINTENANCE SERVICE - EQUIPMENT 2,810.50  
MAINTENANCE SERVICE - VEHICLES 3,046.68  
MAINTENANCE SERVICE - GROUNDS 2,100.00  
OTHER PROFESSIONAL SERVICES 5.35  
TELEPHONE 166.44  
RENTALS 148.05  
RISK MANAGEMENT 14,887.53  
MAINTENANCE SUPPLIES- EQUIPMENT 273.03  
MAINTENANCE SUPPLIES - VEHICLES 2,728.77  
MAINTENANCE SUPPLIES - STREETS 5,583.55  
MAINTENANCE SUPPLIES-TRAFFIC CON 857.36  
OFFICE SUPPLIES 265.40  
OPERATING SUPPLIES 1,962.98  
SMALL TOOLS 168.19  
AUTOMOTIVE FUEL/OIL 3,521.47

PARKS DEPARTMENT

SALARIES - REGULAR 30,762.30  
SALARIES - PART TIME 1,884.00  
SALARIES - OVERTIME 8,319.36  
HOSPITAL INSURANCE 8,444.95  
MAINTENANCE SERVICE - BUILDING 9,737.25  
MAINTENANCE SERVICE - VEHICLES 789.74  
MAINTENANCE SERVICE - GROUNDS 2,600.00

GENERAL FUND

01

MAINTENANCE SERVICE - OTHER 37.50  
TELEPHONE 467.51  
UTILITIES 8,259.56  
RENTALS 172.68  
RISK MANAGEMENT 3,134.22  
MAINT/SUPPLIES EQUIPMENT 3,480.00  
MAINT/SUPPLIES VEHICLES 245.26  
MAINTENANCE SUPPLIES - GROUNDS 565.42  
MAINTENANCE SUPPLIES - OTHER 750.05  
OPERATING SUPPLIES 1,056.79  
SMALL TOOLS 224.26  
AUTOMOTIVE FUEL/OIL 994.97  
EQUIPMENT 2,419.98

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,712.10  
SALARIES - OVERTIME 2,079.00  
HOSPITAL INSURANCE 2,080.59  
OTHER PROFESSIONAL SERVICES 103.60  
TELEPHONE 82.47  
RISK MANAGEMENT 1,567.11  
OPERATING SUPPLIES 192.95  
AUTOMOTIVE FUEL/OIL 854.03

HEALTH & SANITATION

SALARIES - REGULAR 64,963.25  
SALARIES - OVERTIME 4,891.65  
HOSPITAL INSURANCE 16,062.22  
MAINTENANCE SERVICE - BUILDING 899.25  
MAINTENANCE SERVICE - VEHICLES 26,733.66  
OTHER PROFESSIONAL SERVICES 167.94  
TELEPHONE 239.59  
LANDFILL FEES 56,778.14  
FEES & PERMITS 99.00  
RISK MANAGEMENT 25,073.73  
MAINTENANCE SUPPLIES - VEHICLE 7,615.11  
OPERATING SUPPLIES 3,124.59  
AUTOMOTIVE FUEL/OIL 5,123.81  
PRINCIPAL 32,989.35  
INTEREST 1,847.82  
EQUIPMENT 7,700.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 2,500.00

LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 719.75  
OTHER PROFESSIONAL SERVICES 92.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 38,619.42  
SALARIES - PART TIME 4,639.93  
HOSPITAL INSURANCE 6,409.43  
MAINTENANCE SERVICE - VEHICLES 821.75  
OTHER PROFESSIONAL SERVICES 188,700.00  
TELEPHONE 446.07

GENERAL FUND

01

TRAVEL EXPENSE 105.57  
RENTAL 206.09  
RISK MANAGEMENT 235.06  
OFFICE SUPPLIES 6.07  
AUTOMOTIVE FUEL/OIL 250.03  
EQUIPMENT 146.98

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48  
HOSPITAL INSURANCE 3,074.30  
TELEPHONE 42.46  
PUBLISHING 76.96  
DUES 345.00  
OFFICE SUPPLIES 86.81  
OPERATING SUPPLIES 595.40

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 3,352.52  
TELEPHONE 43.45  
OFFICE SUPPLIES 29.10  
AUTOMOTIVE FUEL/OIL 61.86

FINANCE

SALARIES - REGULAR 13,942.98  
HOSPITAL INSURANCE 1,492.17  
EQUIPMENT 708.70

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32  
HOSPITAL INSURANCE 1,383.20  
RENTALS 188.77

CLERKS

SALARIES - REGULAR 12,617.64  
HOSPITAL INSURANCE 2,035.28  
OFFICE SUPPLIES 60.29

TREASURER

SALARIES - REGULAR 6,738.12  
HOSPITAL INSURANCE 2,919.64  
OFFICE SUPPLIES 7.72

MAINTENANCE

SALARIES - REGULAR 36,965.24  
SALARIES - OVER TIME 684.23  
HOSPITAL INSURANCE 9,051.34  
MAINTENANCE SERVICE - BUILDING 234.62  
MAINTENANCE SERVICE - POLICE 656.43  
MAINTENANCE SERVICE - FIRE 963.88  
MAINTENANCE SERVICE - STREET 2,277.78  
MAINTENANCE SERVICE - LIBRARY 16.96  
MAINTENANCE SERVICE - WEST END 249.67  
MAINTENANCE SERVICE - HOUSING 46.00  
MAINTENANCE SERVICE - PARKS/REC 314.21  
MAINTENANCE SERVICE - EQUIPMENT 23.01  
MAINTENANCE SERVICE - VEHICLES 71.96

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIP. 7.90  
MAINTENANCE SERVICE - GROUNDS 191.50  
TELEPHONE 255.18  
RENTAL 26.85  
RISK MANAGEMENT 548.49  
JANITORIAL SUPPLIES 263.72  
AUTOMOTIVE FUEL/OIL 116.40  
EQUIPMENT 388.19

ENGINEERING

SALARIES - REGULAR 10,394.70  
HOSPITAL INSURANCE 1,934.97  
ENGINEERING SERVICE 260.00  
TELEPHONE 42.46  
RENTALS 312.55  
OFFICE SUPPLIES 52.57-  
OPERATING SUPPLIES 120.99

\$ 2,347,443.48

TOTAL DISBURSEMENTS

\$ 2,347,443.48

OTHER FINANCING SOURCES & USES

INVESTMENTS - ASSOCIATED MM \$ 7.69-  
DUE FROM OTHER FUNDS 4,954.01-

\$ 4,961.70-

TOTAL OTHER FIN. SOURCES & USES

\$ 4,961.70-

CASH

CASH IN BANK \$ 2,232,655.95  
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 3,146.63  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 463.05  
INVESTMENTS - MONEY MARKET 937,176.95  
INVESTMENTS - BK OF BELL CD20 600,629.70

\$ 3,814,884.55

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 3,814,884.55

PARKS PROJECT FUND

02

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 BALANCE, FEBRUARY 1, 2021 \$ 67,914.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.25
INTEREST INCOME-OPEN SPACES ACCT		1.69
	\$	<u>1.94</u>

TOTAL RECEIPTS \$ 1.94

TOTAL CASH AVAILABLE \$ 67,916.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,189.31
CASH IN BANK-OPEN SPACES ACCT.		6,841.61
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,085.09
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>67,916.71</u>

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 67,916.71

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,071.51  
\$ 1,071.51

CASH BALANCE, FEBRUARY 1, 2021

\$ 1,071.51

RECEIPTS

REVENUE

INTEREST INCOME

\$ 0.08  
\$ 0.08

TOTAL RECEIPTS

\$ 0.08

TOTAL CASH AVAILABLE

\$ 1,071.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 1,071.59  
\$ 1,071.59

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 1,071.59

LIBRARY

04

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	
	<u>\$ 1,057,517.75</u>	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>		\$ 1,057,517.75

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 909.43	
BOOK FINES	18.95	
MICROFILM	27.10	
NON-RESIDENT LIBRARY CARDS	1,139.00	
OTHER SALES & SERVICES	204.25	
INTEREST INCOME	140.03	
INTEREST INCOME-RESERVE ACCOUNT	19.45	
DONATIONS	2.00	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	107.30	
	<u>\$ 3,827.51</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>3,827.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,061,345.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,034.16
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	10,349.19
RETIRES HEALTH INSURANCE	128.78
SOCIAL SECURITY EXP	3,852.47
I.M.R.F.	5,296.61
MAINTENANCE SERVICE - BUILDING	2,788.97
DATA PROCESSING SERVICE	4,199.68
POSTAGE	186.85
TELEPHONE	5,221.99
DUES	240.99
UTILITIES	2,401.39
RISK MANAGEMENT	2,350.66

LIBRARY

04

OPERATING SUPPLIES	629.01	
EQUIPMENT	929.30	
BOOKS	<u>7,700.27</u>	
	\$ 96,635.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 96,635.20

CASH

CASH IN BANK	\$ 284,838.43	
CASH IN BANK-RESERVE ACCOUNT	23,573.99	
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	576,763.61	
INVESTMENTS - BK OF BELL CD19	24,377.33	
INVESTMENTS - FCB BK 2YR CD	24,426.57	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>	
	\$ 964,710.06	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>		\$ 964,710.06

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>218.24</u>	
	\$	218.24	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>			\$ 218.24
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.82-</u>	
	\$	2.82-	
<u>TOTAL RECEIPTS</u>			\$ <u>2.82-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 215.42
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
LIBRARY UNION PAYABLE	\$	104.08	
TEAMSTER DRIVERS UNION PAYABLE		<u>52.00</u>	
	\$	156.08	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 156.08
<u>CASH</u>			
CASH IN BANK	\$	<u>371.50</u>	
	\$	371.50	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>			\$ <u>371.50</u>

PLAYGROUND AND RECREATION 07

<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
INVESTMENTS - DIETERICH CD		<u>268,929.80</u>
	\$	1,623,425.82
<u>CASH BALANCE, FEBRUARY 1, 2021</u>		\$ 1,623,425.82

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	1,238.00
INTEREST INCOME		133.60
RENTAL INCOME		830.00
DONATIONS		<u>8,093.02-</u>
	\$	5,891.42-
<u>TOTAL RECEIPTS</u>		\$ <u>5,891.42-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,617,534.40

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,229.30
SALARIES - PART TIME		46.75
HOSPITAL INSURANCE		3,195.82
RETIRES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,398.12
I.M.R.F.		1,572.91
MAINTENANCE SERVICE - BUILDING		899.25
OTHER PROFESSIONAL SERVICES		393.00
TELEPHONE		378.80
FEES & PERMITS		424.47
RENTAL		589.68
RISK MANAGEMENT		1,567.11
OFFICE SUPPLIES		294.94
OPERATING SUPPLIES		<u>586.07</u>
	\$	29,581.52
<u>TOTAL DISBURSEMENTS</u>		\$ 29,581.52

<u>CASH</u>		
CASH IN BANK	\$	204,856.68
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,095.44
INVESTMENTS - BK OF BELL CD19		353,642.45

PERIOD: FEB 2021  
SYS DATE 032621 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 13:30

PLAYGROUND AND RECREATION 07

INVESTMENTS - FCB BK 2YR CD	244,265.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>268,929.80</u>

\$ 1,587,952.88

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 1,587,952.88

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, FEBRUARY 1, 2021 \$ 819,896.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>120.25</u>
	\$ 120.25

TOTAL RECEIPTS \$ 120.25

TOTAL CASH AVAILABLE \$ 820,016.85

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,368.56
I.M.R.F.	<u>53,633.46</u>
	\$ 103,002.02

TOTAL DISBURSEMENTS \$ 103,002.02

CASH

CASH IN BANK	\$ 14,787.49
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	502,017.44
INVESTMENTS - BK OF BELL CD20	<u>200,209.90</u>
	\$ 717,014.83

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 717,014.83

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	927,292.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	118.62
REIMBURSEMENTS		<u>11,999.00</u>
	\$	12,117.62
<u>TOTAL RECEIPTS</u>	\$	<u>12,117.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>939,409.63</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		713.09
RENTAL		85.68
OFFICE SUPPLIES		5.35
OTHER IMPROVEMENTS		899.25
COMMUNITY ASSISTANCE		2,000.00
GENERAL ASSISTANCE		<u>5,105.51</u>
	\$	18,334.63
<u>TOTAL DISBURSEMENTS</u>	\$	18,334.63

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	158.50-
DUE TO OTHER FUND		<u>4,954.01</u>
	\$	4,795.51
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	4,795.51

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	214,766.61
CASH IN BANK-ASSISTANCE		401,740.65
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,363.25</u>
	\$	925,870.51
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>925,870.51</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 2,761,802.20

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 128,701.26
SIDEWALK REPLACEMENT	1,712.71
INTEREST INCOME	<u>359.09</u>
	\$ 130,773.06
<u>TOTAL RECEIPTS</u>	\$ <u>130,773.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,892,575.26

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 20,331.64
MAINTENANCE SUPPLIES - STREETS	30,361.83
INFRASTRUCTURE	1,198.11
OTHER IMPROVEMENTS	36,416.10
INTERFUND OPERATING TRANSFER	<u>112,182.10</u>
	\$ 200,489.78
<u>TOTAL DISBURSEMENTS</u>	\$ 200,489.78

<u>CASH</u>	
CASH IN BANK	\$ 787,624.78
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,302,601.99
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 2,692,085.48
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 2,692,085.48

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,002.38	
INVESTMENTS		<u>0.00</u>	
	\$	5,002.38	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$		5,002.38
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.38</u>	
	\$	0.38	
<u>TOTAL RECEIPTS</u>	\$		<u>0.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,002.76</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	<u>83.49</u>	
	\$	83.49	
<u>TOTAL DISBURSEMENTS</u>	\$		83.49
<u>CASH</u>			
CASH IN BANK	\$	4,919.27	
INVESTMENTS		<u>0.00</u>	
	\$	4,919.27	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$		<u>4,919.27</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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		<u>861,498.75</u>
	\$	<u>1,056,612.63</u>
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	1,056,612.63
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	207.63
REIMBURSEMENTS		<u>35,122.27</u>
	\$	<u>35,329.90</u>
<u>TOTAL RECEIPTS</u>	\$	<u>35,329.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,091,942.53</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>196,731.30</u>
	\$	<u>196,731.30</u>
<u>TOTAL DISBURSEMENTS</u>	\$	196,731.30

<u>CASH</u>		
CASH IN BANK	\$	11,591.78
CASH IN BANK-CLAIMS ONE		923.88
CASH IN BANK - UST RESERVE		20,998.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>861,697.03</u>
	\$	<u>895,211.23</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>895,211.23</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 30,219.70
INVESTMENTS	<u>204,094.49</u>
	\$ 234,314.19
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 234,314.19
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 582.08
UNREALIZED GAIN (LOSSES) INVEST	<u>529.67-</u>
	\$ 52.41
<u>TOTAL RECEIPTS</u>	\$ <u>52.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,366.60
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>8,100.00</u>
	\$ 8,100.00
<u>TOTAL DISBURSEMENTS</u>	\$ 8,100.00
<u>CASH</u>	
CASH IN BANK	\$ 22,121.64
INVESTMENTS	<u>204,144.96</u>
	\$ 226,266.60
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ <u>226,266.60</u>

SEWER OPERATION & MAINTENANCE 21

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	\$ 2,164,264.42

CASH BALANCE, FEBRUARY 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 725,053.86	
COLLECTION - ST CLAIR TOWNSHIP	66,165.58	
SEWER LINE INSURANCE	10,838.62	
GARBAGE CHARGES	10,702.59	
LIEN FEES	241.75	
INTEREST INCOME	136.42	
MISCELLANEOUS INCOME	<u>1,942.81</u>	
	\$ 815,081.63	\$ <u>815,081.63</u>
<u>TOTAL RECEIPTS</u>		\$ <u>815,081.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,979,346.05</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 176,647.71	
SALARIES - REGULAR	18,819.67	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,439.70	
I.M.R.F.	1,308.81	
DATA PROCESSING SERVICE	1,641.18	
OTHER PROFESSIONAL SERVICES	2,236.09	
POSTAGE	3,791.60	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	33,280.92	
RENTAL	60.36	
OFFICE SUPPLIES	21.01	
SEWER LINES		
SALARIES - REGULAR	25,622.36	
SALARIES - OVERTIME	137.87	
PAGER PAY	210.08	
HOSPITAL INSURANCE	4,939.05	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	1,986.73	
I.M.R.F.	2,761.80	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	4,304.04
MAINTENANCE SERVICE - VEHICLES	277.78
MAINTENANCE SERVICE - SYSTEM	3,446.13
MAINTENANCE SERVICE - SLRP	7,860.00
TELEPHONE	176.19
TELEPHONE - JULIE	6,633.28
RISK MANAGEMENT	5,484.88
MAINTENANCE SUPPLIES - OTHER	1,352.58
OPERATING SUPPLIES	392.55
SMALL TOOLS	83.41
AUTOMOTIVE FUEL/OIL	1,057.36
EQUIPMENT	3,365.55

SEWER PLANT

SALARIES - REGULAR	86,276.89
SALARIES - OVERTIME	2,643.14
PAGER PAY	1,485.18
HOSPITAL INSURANCE	17,189.52
RETIREES HEALTH INSURANCE	267.56
SOCIAL SECURITY	6,915.99
I. M. R. F.	11,409.03
MAINTENANCE SERVICE - BUILDING	139.00
MAINTENANCE SERVICE - EQUIPMENT	4,665.37
MAINTENANCE SERVICE - VEHICLES	414.55
MAINTENANCE SERVICE-GROUNDS	567.12
OTHER PROFESSIONAL SERVICE	1,649.88
TELEPHONE	1,712.73
UTILITIES	74,714.94
SLUDGE REMOVAL	9,920.00
RENTAL	171.85
RISK MANAGEMENT	10,186.20
MAINTENANCE SUPPLIES - EQUIP.	2,265.25
MAINTENANCE SUPPLIES - GROUNDS	720.78
MAINTENANCE SUPPLIES - OTHER	835.15
OFFICE SUPPLIES	319.82
OPERATING SUPPLIES	870.97
JANITORIAL SUPPLIES	46.24
AUTOMOTIVE FUEL/OIL	803.09
CHEMICAL SUPPLIES	12,704.00
BUILDINGS	3,480.28
EQUIPMENT	120.99

\$ 564,752.27

TOTAL DISBURSEMENTS \$ 564,752.27

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 77,421.62
ACCT. REC. SEWER LINE INS	257.40
	\$ 77,679.02

TOTAL OTHER FIN. SOURCES & USES \$ 77,679.02

CASH

CASH IN BANK	\$ 1,412,673.76
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,415.51
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>
	\$ 2,492,272.80

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 2,492,272.80

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$		958,494.12

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>82.57</u>	
	\$	82.57	
<u>TOTAL RECEIPTS</u>			\$ <u>82.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 958,576.69

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>19,256.33</u>	
	\$	19,256.33	
<u>TOTAL DISBURSEMENTS</u>			\$ 19,256.33

CASH

CASH IN BANK	\$	14,721.43	
INVESTMENTS		6,145.07	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		351,412.98	
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>	
	\$	939,320.36	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$		<u>939,320.36</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
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 BALANCE, FEBRUARY 1, 2021</u>	\$	2,122,164.77

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	11,475.00
TAP-IN INSPECTION FEES		7,090.00
INTEREST INCOME		305.43
INTERFUND OPERATING TRANSFER		<u>58,333.34</u>
	\$	77,203.77
<u>TOTAL RECEIPTS</u>	\$	<u>77,203.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,199,368.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	3,266.75
LEGAL SERVICE		962.50-
INFRASTRUCTURE		<u>15,000.00</u>
	\$	17,304.25
<u>TOTAL DISBURSEMENTS</u>	\$	17,304.25

<u>CASH</u>		
CASH IN BANK	\$	514,593.53
INVESTMENTS		33,186.74
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,174,737.74
INVESTMENTS - BK OF BELL CD20		250,262.38
INVESTMENTS - DIETERICH CD		<u>209,283.90</u>
	\$	2,182,064.29
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>2,182,064.29</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	898,623.59
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	898,623.59

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	88.14
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	118,402.51
<u>TOTAL RECEIPTS</u>		\$ <u>118,402.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,017,026.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	121,852.25
CASH IN BANK - LTCP ACCT		579.08
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		376,083.57
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>
	\$	1,017,026.10
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>1,017,026.10</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, FEBRUARY 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, FEBRUARY 28, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2021		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	56,332.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.14</u>
	\$	4.14
<u>TOTAL RECEIPTS</u>	\$	<u>4.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>56,336.53</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,317.57
RISK MANAGEMENT		<u>391.78</u>
	\$	1,709.35
<u>TOTAL DISBURSEMENTS</u>	\$	1,709.35

<u>CASH</u>		
CASH IN BANK	\$	3,747.80
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,499.92
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>
	\$	54,627.18
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>54,627.18</u>

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2021 \$ 394,913.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>33.90</u>
	\$	33.90

TOTAL RECEIPTS \$ 33.90

TOTAL CASH AVAILABLE \$ 394,947.82

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.15
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,207.57
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>
	\$	394,947.82

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 394,947.82

LIBRARY - GIFT ENDOWMENT 32

CASH

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

CASH BALANCE, FEBRUARY 1, 2021 \$ 31,839.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3.63</u>
	\$	3.63

TOTAL RECEIPTS \$ 3.63  
TOTAL CASH AVAILABLE \$ 31,843.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,161.22
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,382.03
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>
	\$	31,843.39

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 31,843.39

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, FEBRUARY 1, 2021</u>	\$ 10,646,399.49

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,006.13</u>
	\$ 2,006.13
<u>TOTAL RECEIPTS</u>	\$ <u>2,006.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,648,405.62

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 30,250.33
VEHICLES	23,614.46
INFRASTRUCTURE	15,796.19
OTHER IMPROVEMENTS	<u>66,917.33</u>
	\$ 136,578.31
<u>TOTAL DISBURSEMENTS</u>	\$ 136,578.31

<u>CASH</u>	
CASH IN BANK	\$ 1,270,861.06
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	8,292,951.00
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>
	\$ 10,511,827.31
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 10,511,827.31

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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, FEBRUARY 1, 2021</u>	\$ 10,372.24
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.79</u>
	\$ 0.79
<u>TOTAL RECEIPTS</u>	\$ <u>0.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,373.03
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,373.03
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,373.03
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ <u>10,373.03</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	36,847.29	
INVESTMENTS		<u>0.00</u>	
	\$	36,847.29	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$		36,847.29
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	2,281.02	
INTEREST INCOME		<u>2.84</u>	
	\$	2,283.86	
<u>TOTAL RECEIPTS</u>	\$		<u>2,283.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,131.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	39,131.15	
INVESTMENTS		<u>0.00</u>	
	\$	39,131.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$		<u>39,131.15</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, FEBRUARY 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, FEBRUARY 28, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	600,801.33
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>116.50</u>
	\$	116.50
<u>TOTAL RECEIPTS</u>	\$	<u>116.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>600,917.83</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	141,954.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		458,963.28
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	600,917.83
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>600,917.83</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, FEBRUARY 1, 2021 \$ 285,246.02

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 48.85  
\$ 48.85  
TOTAL RECEIPTS \$ 48.85  
TOTAL CASH AVAILABLE \$ 285,294.87

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 34,278.27  
INVESTMENTS 127.21  
INVESTMENTS - MONEY MARKET 200,836.91  
INVESTMENTS - BK OF BELL CD20 50,052.48  
\$ 285,294.87  
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 285,294.87

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, FEBRUARY 1, 2021</u>	\$ 226,726.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>38.67</u>
	\$ 38.67
<u>TOTAL RECEIPTS</u>	\$ <u>38.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 226,765.49
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 47,810.93
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,083.84
INVESTMENTS - BK OF BELL CD20	<u>25,026.24</u>
	\$ 226,765.49
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 226,765.49

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 2,123,945.85

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>278.99</u>
	\$ 278.99
<u>TOTAL RECEIPTS</u>	\$ <u>278.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,124,224.84

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

<u>CASH</u>	
CASH IN BANK	\$ 367,229.57
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,089,539.42
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>
	\$ 2,124,224.84
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 2,124,224.84

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	139,839.84
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.75</u>
	\$	14.75
<u>TOTAL RECEIPTS</u>	\$	<u>14.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,854.59</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	9,043.40
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		61,056.20
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>
	\$	139,854.59
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>139,854.59</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, FEBRUARY 1, 2021

\$ 481,296.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>75.22</u>
	\$ 75.22

TOTAL RECEIPTS

\$ 75.22

TOTAL CASH AVAILABLE

\$ 481,371.82

DISBURSEMENTS

EXPENSES

STREETS	\$ <u>645.00</u>
	\$ 645.00

TOTAL DISBURSEMENTS

\$ 645.00

CASH

CASH IN BANK	\$ 76,418.25
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,320.60
INVESTMENTS - BK OF BELL CD20	50,052.48
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 480,726.82

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 480,726.82

TIF 13 (DRAKE ROAD)

55

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 BALANCE, FEBRUARY 1, 2021 \$ 129,464.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>15.83</u>
	\$ 15.83

TOTAL RECEIPTS \$ 15.83  
TOTAL CASH AVAILABLE \$ 129,480.25

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 15,313.08
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	63,659.52
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>
	\$ 129,480.25

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 129,480.25

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	340,936.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>24.99</u>
	\$	24.99
<u>TOTAL RECEIPTS</u>	\$	<u>24.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>340,961.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	87,531.83
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,294.71
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>
	\$	340,961.05
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>340,961.05</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, FEBRUARY 1, 2021 \$ 4,360,698.15

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 147.45  
\$ 147.45  
TOTAL RECEIPTS \$ 147.45  
TOTAL CASH AVAILABLE \$ 4,360,845.60

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 110,740.48  
CASH IN BANK-UMB 3,646,371.48  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 603,733.64  
\$ 4,360,845.60  
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 4,360,845.60

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 137,263.78  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 152,988.39  
\$ 290,252.17  
CASH BALANCE, FEBRUARY 1, 2021 \$ 290,252.17

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 45.57  
\$ 45.57  
TOTAL RECEIPTS \$ 45.57  
TOTAL CASH AVAILABLE \$ 290,297.74

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 2,750.60  
\$ 2,750.60  
TOTAL DISBURSEMENTS \$ 2,750.60

CASH  
CASH IN BANK \$ 134,523.54  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,023.60  
\$ 287,547.14  
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 287,547.14

SPECIAL SERVICE AREA RESERVE ACC 59

<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>
	\$	121,398.13
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	121,398.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.77</u>
	\$	2.77
<u>TOTAL RECEIPTS</u>	\$	<u>2.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,400.90</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,631.55
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,813.97
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>
	\$	121,400.90
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>121,400.90</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	124,903.91
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.56</u>
	\$	3.56
<u>TOTAL RECEIPTS</u>	\$	<u>3.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,907.47</u>
<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50
<u>CASH</u>		
CASH IN BANK	\$	14,088.99
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,740.66
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>
	\$	124,615.97
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>124,615.97</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>145,629.20</u>
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	145,629.20
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4.37
BOND PROCEEDS		<u>920.28</u>
	\$	924.65
<u>TOTAL RECEIPTS</u>	\$	<u>924.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>146,553.85</u>

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

<u>CASH</u>		
CASH IN BANK	\$	8,472.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,185.32
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>
	\$	<u>146,553.85</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>146,553.85</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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	148,286.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,279.35</u>
	\$	701,566.32
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	701,566.32
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>138.71</u>
	\$	138.71
<u>TOTAL RECEIPTS</u>	\$	<u>138.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>701,705.03</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	148,298.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,406.69</u>
	\$	701,705.03
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>701,705.03</u>

2011 Bond Fund I & S

67

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 BALANCE, FEBRUARY 1, 2021 \$ 1,666,937.70

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 89,855.22
INTEREST INCOME	<u>270.23</u>
	\$ 90,125.45

TOTAL RECEIPTS \$ 90,125.45

TOTAL CASH AVAILABLE \$ 1,757,063.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 299,853.56
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,187.11
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>
	\$ 1,757,063.15

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 1,757,063.15

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2021 \$ 13,455.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.70
INTEREST INCOME-REWARD FUND		<u>0.29</u>
	\$	0.99

TOTAL RECEIPTS \$ 0.99

TOTAL CASH AVAILABLE \$ 13,456.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,116.12
CASH IN BANK-REWARD FUND		3,849.01
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,456.74

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 13,456.74

NARCOTICS

72

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 BALANCE, FEBRUARY 1, 2021

\$ 163,576.70

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,836.73
INTEREST INCOME		<u>11.95</u>

\$ 2,848.68

TOTAL RECEIPTS

\$ 2,848.68

TOTAL CASH AVAILABLE

\$ 166,425.38

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	335.98
EQUIPMENT		<u>3,035.08</u>

\$ 3,371.06

TOTAL DISBURSEMENTS

\$ 3,371.06

CASH

CASH IN BANK	\$	9,977.41
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,271.26
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		99,726.97
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 163,054.32

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 163,054.32

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.19	
INVESTMENTS		<u>0.00</u>	
	\$	187.19	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>			\$ 187.19
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.21</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.21	
INVESTMENTS		<u>0.00</u>	
	\$	187.21	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>			\$ <u>187.21</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 66,822.73  
INVESTMENTS 123.84  
INVESTMENTS - MONEY MARKET 50,025.03  
\$ 116,971.60  
CASH BALANCE, FEBRUARY 1, 2021 \$ 116,971.60

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 16.66  
\$ 16.66  
TOTAL RECEIPTS \$ 16.66  
TOTAL CASH AVAILABLE \$ 116,988.26

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 66,827.88  
INVESTMENTS 123.84  
INVESTMENTS - MONEY MARKET 50,036.54  
\$ 116,988.26  
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 116,988.26

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	345,701.40

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>61.79</u>
	\$	61.79
<u>TOTAL RECEIPTS</u>	\$	<u>61.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>345,763.19</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,171.75
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,068.52
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>
	\$	345,763.19
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>345,763.19</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 121,481.45
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>302,032.68</u>
	\$ 3,093,663.22
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 3,093,663.22

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>78.87</u>
	\$ 78.87
<u>TOTAL RECEIPTS</u>	\$ <u>78.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,093,742.09

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

<u>CASH</u>	
CASH IN BANK	\$ 121,490.81
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>302,102.19</u>
	\$ 3,093,742.09
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 3,093,742.09

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

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 BALANCE, FEBRUARY 1, 2021 \$ 207,295.62

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 44.91  
\$ 44.91  
TOTAL RECEIPTS \$ 44.91  
TOTAL CASH AVAILABLE \$ 207,340.53

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 18,279.93  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 188,937.41  
\$ 207,340.53  
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 207,340.53

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,058.61	
INVESTMENTS		<u>0.00</u>	
	\$	20,058.61	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$		20,058.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.55</u>	
	\$	1.55	
<u>TOTAL RECEIPTS</u>	\$		<u>1.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$		20,060.16
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	20,060.16	
INVESTMENTS		<u>0.00</u>	
	\$	20,060.16	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$		<u>20,060.16</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 129,975.86  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,104.95  
\$ 230,080.81  
CASH BALANCE, FEBRUARY 1, 2021 \$ 230,080.81

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 10.03  
\$ 10.03  
TOTAL RECEIPTS \$ 10.03  
TOTAL CASH AVAILABLE \$ 230,090.84

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 129,985.89  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,104.95  
\$ 230,090.84  
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 230,090.84

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 12,603.57  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,073.45  
\$ 82,677.02  
CASH BALANCE, FEBRUARY 1, 2021 \$ 82,677.02

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 1,226.38  
INTEREST INCOME 1.04  
\$ 1,227.42  
TOTAL RECEIPTS \$ 1,227.42  
TOTAL CASH AVAILABLE \$ 83,904.44

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 13,830.99  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,073.45  
\$ 83,904.44  
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 83,904.44

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2021		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,260,196.14	\$1,554,688.41	\$3,814,884.55
PARKS PROJECT FUND	\$10,030.92	\$57,885.79	\$67,916.71
INSURANCE FUND	\$1,071.59	\$ .00	\$1,071.59
LIBRARY	\$309,112.42	\$655,597.64	\$964,710.06
PAYROLL ACCOUNT	\$371.50	\$ .00	\$371.50
PLAYGROUND AND RECREATION	\$205,356.68	\$1,382,596.20	\$1,587,952.88
RETIREMENT FUND	\$14,787.49	\$702,227.34	\$717,014.83
GENERAL & COMMUNITY ASSISTA	\$616,507.26	\$309,363.25	\$925,870.51
MOTOR FUEL TAX FUND	\$787,624.78	\$1,904,460.70	\$2,692,085.48
FOUNTAIN FUND	\$4,919.27	\$ .00	\$4,919.27
TORT LIABILITY FUND	\$33,514.20	\$861,697.03	\$895,211.23
WALNUT HILL FUTURE CARE FUN	\$22,121.64	\$204,144.96	\$226,266.60
SEWER OPERATION & MAINTENAN	\$1,413,128.19	\$1,079,144.61	\$2,492,272.80
SEWER REPAIR & REPLACEMENT	\$14,721.43	\$924,598.93	\$939,320.36
SEWER CONSTRUCTION FUND	\$514,593.53	\$1,667,470.76	\$2,182,064.29
SEWER BOND AND INTEREST FUN	\$122,431.33	\$894,594.77	\$1,017,026.10
SPECIAL SERVICE AREA	\$3,747.80	\$50,879.38	\$54,627.18
WORKING CASH FUND	\$458.15	\$394,489.67	\$394,947.82
LIBRARY - GIFT ENDOWMENT	\$1,161.22	\$30,682.17	\$31,843.39
TIF 3 (CITY OF BELLEVILLE)	\$1,270,861.06	\$9,240,966.25	\$10,511,827.31
CAPITAL PROJECTS FUND	\$10,373.03	\$ .00	\$10,373.03
BELLEVILLE ILLINOIS TOURISM	\$39,131.15	\$ .00	\$39,131.15
2015 PD PROJECT DEBT SERVIC	\$141,954.55	\$458,963.28	\$600,917.83
TIF 8 (DOWNTOWN SOUTH)	\$34,278.27	\$251,016.60	\$285,294.87
TIF 9 (SOUTHWINDS ESTATE)	\$47,810.93	\$178,954.56	\$226,765.49
TIF 10 (LOWER RICHLAND CREE	\$367,229.57	\$1,756,995.27	\$2,124,224.84
TIF 11 (INDUSTRIAL JOB RECO	\$9,043.40	\$130,811.19	\$139,854.59
TIF 12 (SHERMAN STREET)	\$76,418.25	\$404,308.57	\$480,726.82
TIF 13 (DRAKE ROAD)	\$15,313.08	\$114,167.17	\$129,480.25
TIF 14 (ROUTE 15 EAST)	\$87,531.83	\$253,429.22	\$340,961.05
TIF 15 (CARLYLE GREENMOUNT)	\$3,757,111.96	\$603,733.64	\$4,360,845.60
TIF 16 (ROUTE 15 WEST CORRI	\$134,523.54	\$153,023.60	\$287,547.14
SPECIAL SERVICE AREA RESERV	\$3,631.55	\$117,769.35	\$121,400.90

SYS DATE 032621  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/21

SYS TIME 13:29

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$14,088.99	\$110,526.98	\$124,615.97
2020 REFUNDING BONDS I & S	\$8,472.07	\$138,081.78	\$146,553.85
2014 PD PROJECT DEBT SERVIC	\$148,298.34	\$553,406.69	\$701,705.03
2011 Bond Fund I & S	\$299,853.56	\$1,457,209.59	\$1,757,063.15
POLICE TRUST	\$12,965.13	\$491.61	\$13,456.74
NARCOTICS	\$162,439.81	\$614.51	\$163,054.32
LOCAL LAW ENFORCEMENT BLOCK	\$187.21	\$ .00	\$187.21
TIF 17 (EAST MAIN STREET )	\$66,827.88	\$50,160.38	\$116,988.26
TIF 18 (SCHEEL STREET)	\$61,171.75	\$284,591.44	\$345,763.19
TIF 19 (FRANK SCOTT PARKWAY	\$2,791,639.90	\$302,102.19	\$3,093,742.09
TIF 20 - RT. 15 / S. GREEN	\$18,279.93	\$189,060.60	\$207,340.53
TIF 21 - BELLE VALLEY / PHA	\$20,060.16	\$ .00	\$20,060.16
TIF 22 - ROUTE 15 NORTH	\$129,985.89	\$100,104.95	\$230,090.84
ROUTE 15 NORTH BUSINESS DIS	\$13,830.99	\$70,073.45	\$83,904.44
Totals	=====	=====	=====
	\$16,079,169.32	\$29,595,084.48	\$45,674,253.80

## **FACILITY USE AGREEMENT**

This Facility Use Agreement (“Agreement”) is entered into by and between the City of Belleville, Illinois (“City”) and Philharmonic Society of Belleville (“Philharmonic”).

### **RECITALS**

**WHEREAS**, Philharmonic wishes to utilize storage space within the City;

**WHEREAS**, the City desires to provide Philharmonic with non-exclusive storage space at property located at 101 South Illinois Street, Belleville, Illinois (hereinafter referred to as the “Property”), under the conditions and provisions set forth hereinafter.

**NOW, THEREFORE**, in consideration of the mutual promises of the parties set forth hereinafter, it is agreed by and between the parties hereto as follows:

**1. Premises and Occupancy.** The City shall provide the Philharmonic with non-exclusive storage space on the Property, specifically the area delineated on Exhibit A attached hereto and incorporated herein by this reference (hereinafter referred to as the “Premises”), for the term of this Agreement. The Philharmonic’s access and use of the Premises shall be limited to normal working hours. The City may also utilize the Property for regular City operations at any and all dates/times.

**2. Use.** The Premises shall be used by Philharmonic solely for its storage of sheet music, and for no other purposes or use without the City’s written consent in its sole and absolute discretion. Furthermore, without the prior written consent of the City in its sole and absolute discretion, Philharmonic shall not make any physical improvements and alterations to the Premises. Philharmonic shall keep the Premises in good order and will surrender the premises upon expiration or termination of this Agreement, in as good condition as received, ordinary wear and tear excepted, and excepting damage by fire, or unavoidable accident, or causes not due to Philharmonic’s negligence, and excepting damage by act of God.

**3. Term.** The term of this Agreement shall be five (5) years from May 1, 2021 to April 30, 2026 unless terminated sooner as provided herein. Either party may terminate this Agreement for cause upon ten (10) days written notice to the other party; such “cause” for termination is a breach of this Agreement that is not cured within seven (7) days written notice thereof from the other party. Furthermore, either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party.

**4. Compensation.** Philharmonic shall pay the City the sum of One Dollar (\$1.00) per year for its use of the Premises under this Agreement, payable on the 1<sup>st</sup> day of each year of the term of this Agreement in the manner directed by the City in writing.

**5. Indemnification and Hold Harmless.** Each party shall indemnify and hold harmless the other party from any claim or cause of action resulting from the act or omission of the indemnifying party, its agents and/or employees, concerning the use of the Premises under this Agreement. Both parties specifically represent that this agreement for indemnity does not

waive any statutory immunity to which the City may be entitled by law, nor does it create any rights of action in any third party. Philharmonic shall further pay for any damages to the Property and/or the Premises arising out of its use of the Premises, whether such damage was accidental or deliberate. The cost of such damages will be based on the repair or replacement cost, the choice of which is at the discretion of the City.

6. **Insurance.** Philharmonic shall maintain insurance coverage with limits of at least One Million Dollars (\$1,000,000.00) against personal injury and/or property loss, naming the City as an additional insured, and proof/verification of same shall be submitted in writing to the City upon execution of this Agreement. Such insurance coverage shall be primary, non-contributory and include a waiver of subrogation in favor of the City.

7. **Strict Compliance.** No failure by either party to insist upon the strict performance of any covenant, term or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Agreement, but each and every covenant, term and condition of this Agreement shall continue in full force and effect.

8. **Notice.** All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 8:

If to the City:	Mayor City of Belleville 101 South Illinois Street Belleville, Illinois 62220
-----------------	--

If to the Philharmonic:	President of the Board of Directors Philharmonic Society of Belleville 116 North Jackson Street Belleville IL 62220
-------------------------	--

9. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

10. **Captions.** The captions to this Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Agreement.

11. **Assignment.** This Agreement may not be assigned by either party.

12. **Controlling Law.** This Agreement shall be interpreted and construed in

accordance with the laws of the State of Illinois.

**13. Severability.** If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

**14. Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

**13. Nonexclusive Agreement.** This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, Philharmonic, or either of them is a party.

In witness whereof, the parties have executed this Agreement on this \_\_\_\_ day of April, 2021.

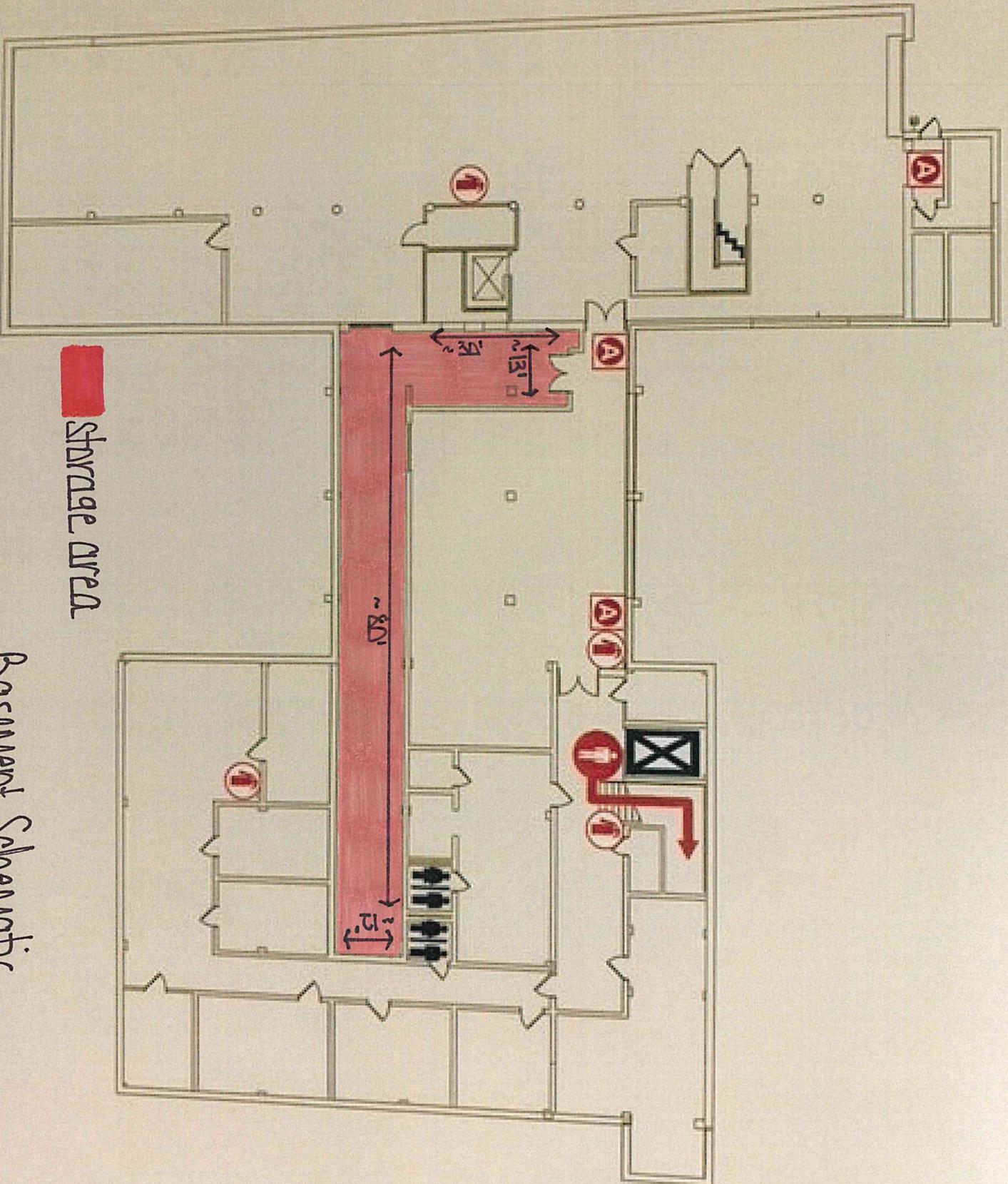
**PHILHARMONIC SOCIETY OF  
BELLEVILLE**

**CITY OF BELLEVILLE, ILLINOIS**

By: \_\_\_\_\_  
**Ethan Edwards**  
President of the Board  
of Directors

By: \_\_\_\_\_  
**Mark W. Eckert**  
Mayor

Attest: \_\_\_\_\_  
**Jennifer Gain Meyer**  
City Clerk



Storage Area

Basement Schematic

Exhibit

entrance

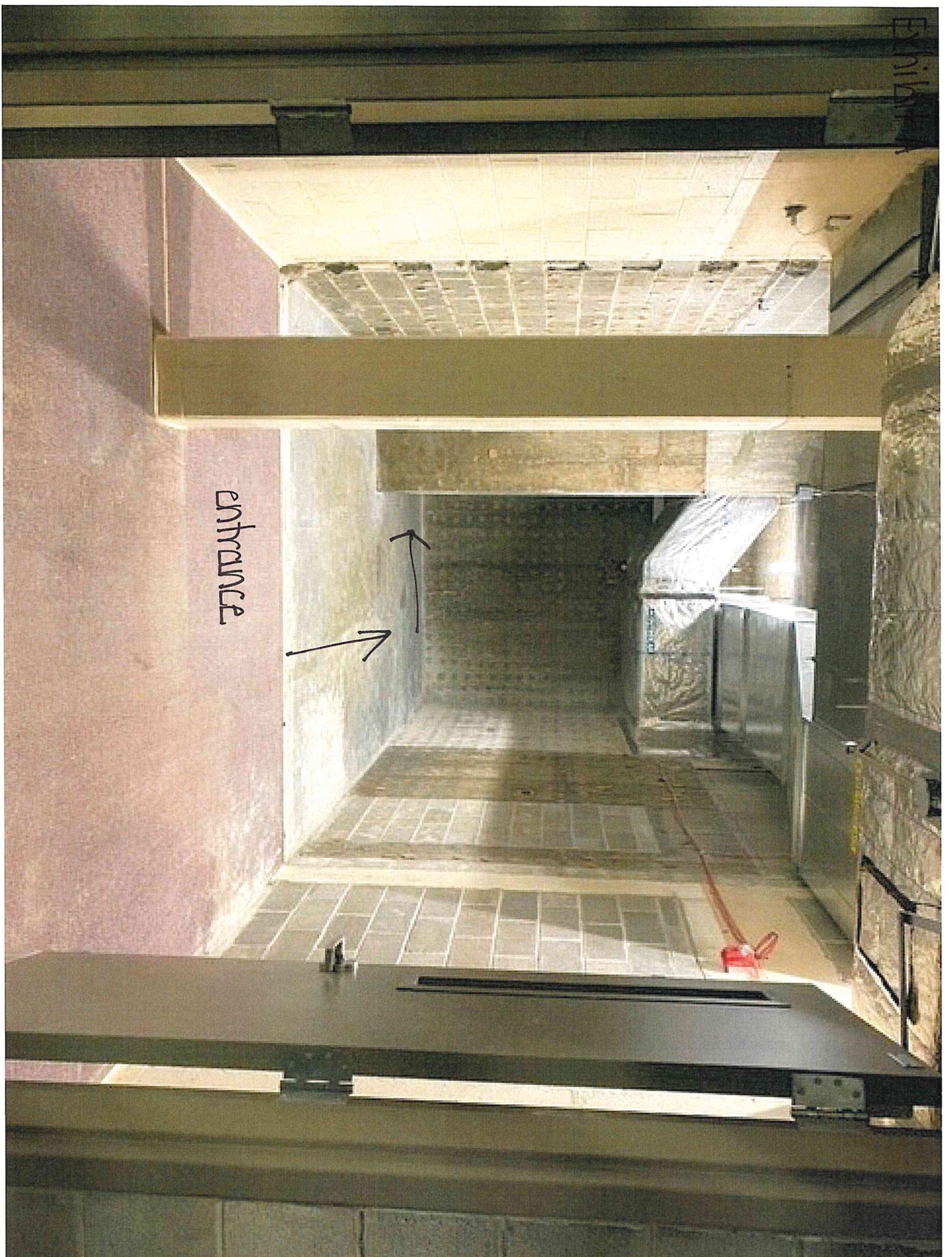
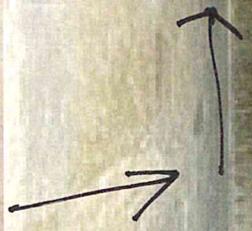




Exhibit A



area of storage  
cabinets



# MEMO

**TO:** Jennifer Meyer, City Clerk  
**FROM:** Randy E. Smith, Sr. *REV*  
**DATE:** March 29, 2021  
**SUBJECT:** Motion from Administration

Please add the following to the City Council Agenda for April 5, 2021:

“Motion to Enter in agreement with Gonzalez Companies for LTCP Phase 6, South 88<sup>th</sup> Conceptual Planning for \$37,500.”

## SCOPE OF SERVICES

### BACKGROUND:

The City's Long Term Control Plan (LTCP) was approved by the IEPA on December 31, 2007. On October 1, 2015, the original schedule for the LTCP was modified and was also included as a special condition of the City's NPDES Permit. This modification also included several additional sanitary sewer overflow (SSO) projects that were not included in the Long Term Control Plan.

The City completed all projects according to the schedule and consequentially were able to greatly reduce the number and volume of the combined sewer overflows (CSO) in their system. One of the next projects to be designed is listed as the "Upper-end basins and 66<sup>th</sup> and 88<sup>th</sup> Street Improvements". This project (Phase 6 of the LTCP) would have included the construction of new CSO pump stations at 66<sup>th</sup> and 88<sup>th</sup> Streets that would pump to a new upper-end stormwater management basin on the Mt. Hope Cemetery property.

The IEPA was notified by the City in June of 2019 of a request to modify the LTCP Schedule to be allowed additional time to study the combined sewer overflows at the 66<sup>th</sup> Street and 88<sup>th</sup> Street locations. The requested modification was warranted to allow the City to evaluate new treatment options and complete flow monitoring to determine if the size and cost of this project could be reduced.

Based upon the flow monitoring services recently completed by Gonzalez Companies at the 88<sup>th</sup> Street Lift Station site, the combined sewer overflow volume and flow rate has been substantially reduced from the time the LTCP was approved. The City and Gonzalez have also discussed new treatment options that would eliminate the need to pump the CSO several blocks away to a stormwater management basin. The CSO at 88<sup>th</sup> Street would instead be treated at the site and discharged to the creek. The CSO at 66<sup>th</sup> was also investigated by the City and was no longer overflowing, so it has since been eliminated from the system.

The IEPA recently provided the City with a new draft NPDES permit that included the requested modifications to the LTCP Schedule.

### REQUEST TO MODIFY LTCP AND CONCEPTUAL PLANNING:

Gonzalez will utilize the flow monitoring results, preliminary treatment calculations, and prepare a conceptual layout at the site to request a formal modification to the LTCP from the "upper-end stormwater management basin" to a new on-site CSO treatment option.

Gonzalez will coordinate and attends meetings with the City and the IEPA to answer any questions on the modification.

Gonzalez will also coordinate with the City to evaluate the new treatment options and equipment previously discussed.

- Gonzalez will coordinate with manufacturers to properly size the equipment and develop preliminary calculations to be used in the LTCP modification.
- Gonzalez will work with the manufacturers and the City to create a conceptual layout for the improvements at the 88<sup>th</sup> Street Lift Station site.

**Total Fee - \$37,500**

#### GENERAL ASSUMPTIONS

1. Our scope of services does not include surveying, permitting, design, or construction services. If such services are desired by the City, we should be notified so we can adjust our scope of services.
2. IEPA Coordination is assumed to include a maximum of two meetings in Springfield, Illinois with the IEPA.

March 18, 2021

Randy Smith  
City of Belleville  
450 Environmental Drive  
Belleville, IL 62220

**Re: City of Belleville  
LTCP Phase 6 – 88<sup>th</sup> Street Conceptual Planning  
Engineering Services Proposal**

Dear Randy,

Attached please find our scope of services, fee estimate, and associated assumptions based on our understanding of the project from discussions with you. If necessary, we will prepare a more detailed scope of services and agreement acceptable to the City.

We look forward to working with you on this project. If you need additional information, please contact me directly at 618-222-2221 ext. 108 or 618-581-5682.

Respectfully,



J. Todd Peek, P.E.  
Water Manager



R. Patrick Judge, P.E.  
Managing Partner

Attachment – Scope of Services and Fee Estimate  
General Assumptions

# St Clair County Parcel Map



3/30/2021, 9:37:26 AM

Major Highways	— MidAmerica Flight Line	⋯ Township Boundary	■ Blue: Band_3
— 20	— Scott Flight Line	Imagery2020	— Roads
— 30	+— Railroads	■ Red: Band_1	▭ Parcels
		■ Green: Band_2	

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.02 0.04 km

Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Harmony-Emge School District 175

Application Filed: 02/09/2021

**15-MAR21 – Harmony-Emge School District 175:** Request for a Special Use Permit to erect a metal building greater than 150 ft2 at 7401 Westchester Drive (07-11.0-403-011) located in an "A-2" Two-Family Residence District. (Applicable section of the zoning code: 162.169, 162.515) Ward 8.

Present Zoning: A-2 Two Family Residence District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

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

**15-MAR21: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Don Rockwell. With all present members voting in the affirmative. The motion carried unanimously by a vote, 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF 7-0 ALL MEMBERS PRESENT.**

\_\_\_\_\_  
Director

\_\_\_\_\_  
Date

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# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Sikorski Signs

Application Filed: 02/08/2021

**16-MAR21 – Sikorski Signs:** Request for a Sign Installation Permit for the Area of Special Control for signage at 6 East Washington Street (08-21.0-450-033) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

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) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.

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

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

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

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

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

**16-MAR21: A motion was made to APPROVE by Tim Price. It was seconded by Steve Zimmerman. The motion carried unanimously by a vote of 7-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit for the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF 7-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Belleville Mural Project

Application Filed: 02/26/2021

**17-MAR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 129 West Main Street (08-21.0-437-012) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Carmen Duco

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

(A) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.

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

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

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

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

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

**17-MAR21: A motion was made to APPROVE by Don Rockwell. It was seconded by Andy Gaa. Steve Zimmerman, Don Rockwell, Rebecca Boyer, Mitoshia Scott, Andy Gaa and Danny Nollman voted in the affirmative. Tim Price voted nay. The motion carried 6-1.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit for the Area of Special Control be **GRANTED BY A MAJORITY VOTE OF 6-1.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Belleville Mural Project

Application Filed: 03/02/2021

**18-MAR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 16 North Jackson Street (08-22.0-334-046; 08-22.0-334-050) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Carmen Duco

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

(A) Relationship of the graphic to the building or premises, particularly in terms of scale. In no case shall a graphic cover or interrupt major architectural details such as columns, friezes, and door and window heads.

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

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

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

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

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

**18-MAR21: A motion was made to APPROVE by Don Rockwell. It was seconded by Andy Gaa. Steve Zimmerman, Don Rockwell, Rebecca Boyer, Mitoshia Scott, Andy Gaa and Danny Nollman voted in the affirmative. Tim Price voted nay. The motion carried 6-1.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Sign Installation Permit for the Area of Special Control be **GRANTED BY A MAJORITY VOTE OF ALL MEMBERS PRESENT.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Tracy Chapman

Application Filed: 02/26/2021

**19-MAR21 – Tracy Chapman:** Request for a Use Variance for a Home Occupation to operate a barber shop at 2119 West Main Street (08-20.0-217-026) located in a “C-1” Light Commercial District. (Applicable section of the zoning code: 162.570, 162.394(D)(1)(a), 162.232) Ward 2

Present Zoning: C-1 Light Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

Supporters: Kathy Mordini

Objectors: None

Additional public comments: None

Aldermen Present: David Pusa

*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 chapter (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 or her 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 the city’s Comprehensive Plan.

**19-MAR21: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Mitoshia Scott. The motion carried unanimously by a vote of 7-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Use Variance for Home Occupation be **GRANTED BY A UNANIMOUS VOTE OF 7-0.***

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Clifton Smith

Application Filed: 02/08/2021

**20-MAR21 – Clifton Smith:** Request for a Use Variance to establish a two-family dwelling at 614 South Charles Street (08-27.0-129-005) located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.570) Ward 6

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Chris Rothweiler

*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 chapter (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 or her 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 the city’s Comprehensive Plan.

**20-MAR21: A motion was made to APPROVE by Andy Gaa. It was seconded by Rebecca Boyer. The motion carried by a unanimous vote of 7-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Use Variance to establish a two-family dwelling be **GRANTED BY A UNANIMOUS VOTE OF 7-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Tribout Distributors

Application Filed: 02/24/2021

**21-MAR21 – Tribout Distributors:** Request for a Special Use Permit for a liquor license at 517 South Illinois Street (08-28.0-223-028) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162.515) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

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.

**21-MAR21: A motion was made to APPROVE in the name of the applicant only by Rebecca Boyer. It was seconded by Mitoshia Scott. The motion carried by a unanimous vote of 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF 7-0.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Goodall Tire Recycling

Application Filed: 02/18/2021

**22-MAR21 – Goodall Tire Recycling:** Request for Rezoning of vacant land at 901 West Boulevard (08-14.0-303-021; 08-14.0-303-020; 08-14.0-303-019) from a “MH-2” Mobile Home Park district to a “D-1” Light Industry District. (Applicable section of the zoning code: 162.590) Ward 1

Present Zoning: MH-2 Mobile Home Park District

Meeting Held: 03/25/2021

Publication in News Democrat: 03/10/2021

Supporters: Marcia Mallard

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.

**22-MAR21: A motion was made to APPROVE by Don Rockwell. It was seconded by Rebecca Boyer. The motion carried unanimously by a vote of 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the request for rezoning of vacant land be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT.**

---

Director

Date



Sat 040321, 041021, 041121, 042421,  
 050121, 050821, 051521, 052221,  
 052921, 060521, 061221, 061921,  
 062621  
 Sun 040421, 041121, 041821, 042521,  
 050221, 050921, 051621,  
 052321, 053021, 060621,  
 061321, 062021, 062721

OFFICE USE ONLY  
 Name of Event: Venue on Main  
 Date of Event: F 040221, 040921, 041621,  
 042321, 043021, 050721,  
 051421, 052121, 052821,  
 060421, 061121,  
 061821, 062521

# 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): Venue on Main

Name of Event: Music and other entertainment magic shows

Date of Event: Friday, Saturday & Sundays in April & May & June 19th

Event Starting Time: noon on Sat & Sunday Event Ending Time: \_\_\_\_\_

Street Closure Time: 4pm on Friday Street Re-Open Time: 12:00 pm

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

Name	Address	Phone	Email
<u>Connie Tilley</u>	<u>200 W main</u>	[REDACTED]	<u>venuebelleville.com</u>

\* April: 2, 3, 4, 9, 10, 11, 16, 18, 19, 23, 24, 25

April 30, May 1, 2, 7, 8, 9, 14, 15, 16, 21, 22, 23, 28, 29, 30

Number of people 50-100 socially distanced animals ( ) vehicles ( ) June 17th expected to participate.

Describe the event in detail:  
Shut down as needed for music events or other entertainment such as magic shows and stables

Specify event route from starting point to termination point (a map of the event route is required):  
1st block of S. 2nd St

040221, 040321, 040421  
 Executive Order required

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Handwritten notes in the top right corner, including a date and some illegible text.

Main body of handwritten notes, consisting of several paragraphs of text that are mostly illegible due to fading and blurring.

OFFICE USE ONLY

Name of Event:

Venue on Main

Date of Event:

FISIS - APRIL MAY JUNE

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

1st Block of 2nd Street

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

Does this event require any of the following?

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

barricades

Yes  No Number Requested: \_\_\_\_\_

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

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

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

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 3/12/21

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](mailto:jmeyer@belleville.net)  
(618) 233-6810

Special Liquor License - after APRIL 30th - if outdoor dining resolution is not approved for extension  
Shriner Parade

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Handwritten text at the bottom of the page, possibly a signature or footer.

**OFFICE USE ONLY**  
 Name of Event: VENUE on MAIN  
 Date of Event: \_\_\_\_\_

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>03/22/21</u> Scheduled Meeting Date: <u>03/22/21</u> Date Approved by Staff: <u>03/22/21</u> Date on Council Agenda: <u>04/05/21</u> Notification Sent to Event Representative of Council Meeting: <u>03/22/21</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: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 3/22/21 INITIALS: CM # 380

Fire Department: \_\_\_\_\_

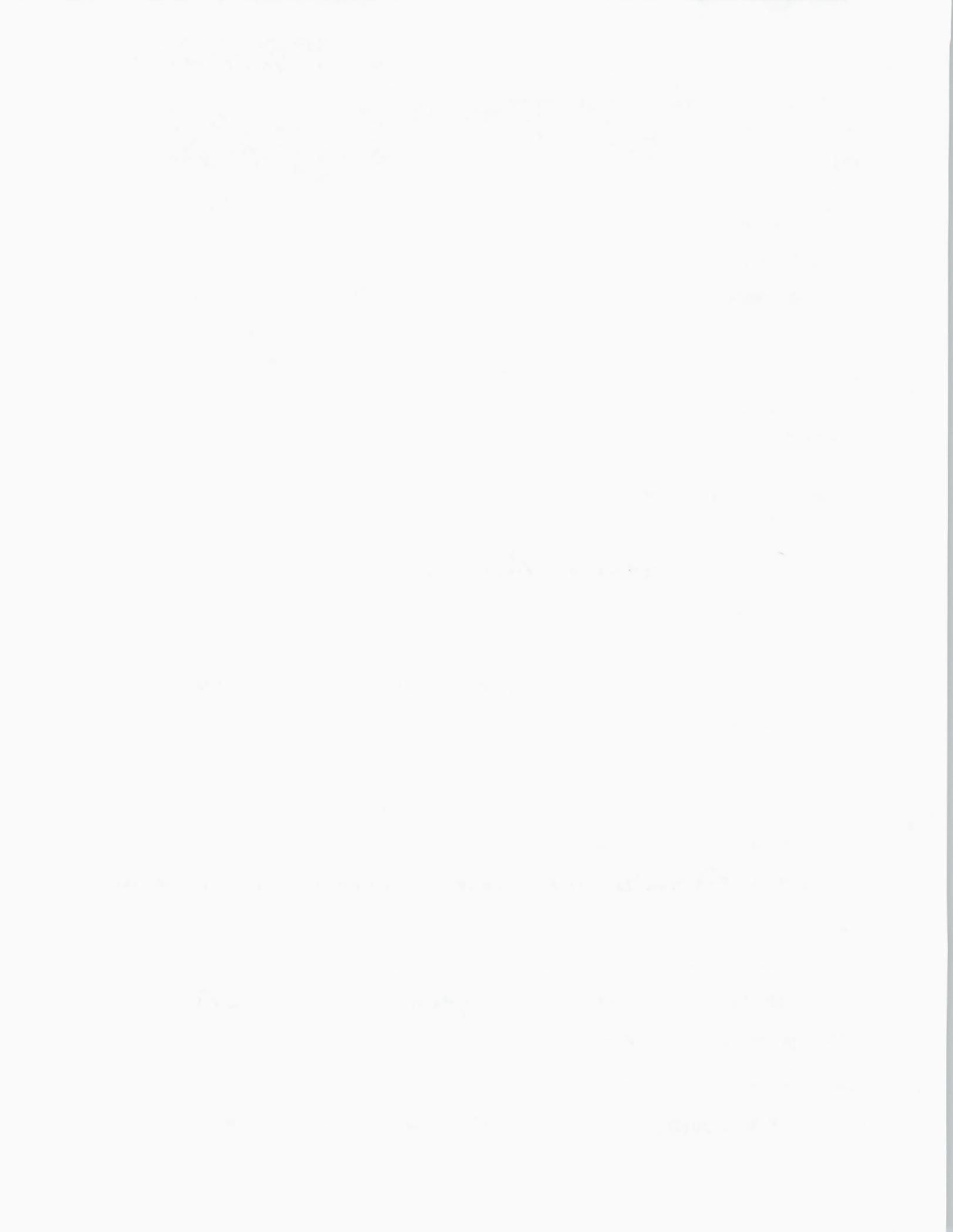
APPROVED  DENIED DATE: 3/22/21 INITIALS: J

Public Works: Barricades and cones provided as requested.

APPROVED  DENIED DATE: 3/22/21 INITIALS: JRP

Maintenance Department: N/A

APPROVED  DENIED DATE: 3-22-21 INITIALS: KLV





# 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

## NORTH ILLINOIS STREET 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: Ainad Shriners APPLICANT PHONE: [REDACTED]  
APPLICANT EMAIL: [REDACTED]

**SPONSORING ORGANIZATION:**

NAME: Ainad Shriners  
ADDRESS: 609 St. Louis Ave East St. Louis IL 62201  
PHONE: [REDACTED] EMAIL: [REDACTED]

TITLE OF EVENT/ACTIVITY: Cajun Bluesfest  
EVENT DATES: June 26, 2021 (Rain 8/14/21) EVENT LOCATION: 5500 N Belt West  
PRINTED MESSAGE ON BANNER: Shriners Cajun Bluesfest June 26<sup>th</sup>  
Rain date Aug 14<sup>th</sup>

**INCLUDE COPY OF ARTWORK WITH APPLICATION**

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) 6/14/21 or 8/1/21  
REQUEST REMOVAL DATE: 6/28/21 or 8/16/21

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: [REDACTED] Date: 3/24/2021

**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 events held in Belleville, open to the general public and sponsored by Civic or Not-For-Profit Organizations will be displayed.

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

**FOR OFFICE USE ONLY**

Date Received: \_\_\_/\_\_\_/\_\_\_ Approved by Council: \_\_\_/\_\_\_/\_\_\_  
Installation Date: \_\_\_/\_\_\_/\_\_\_ Removal Date: \_\_\_/\_\_\_/\_\_\_



**AINAD SHRINER'S**

# **CAJUN BLUES FEST**

**June 26th**  
(Rain date August 14th)

**Crehan's Irish Pub**  
12:30 pm-4:30 pm

**Zydeco**  
**Crawdaddys**

**21+  
EVENT**



OFFICE USE ONLY  
 Name of Event: Tacos for Toco  
 Date of Event: SAT 05/02/21  
SUN

# 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): Tapestry of Community Offerings  
 Name of Event: Tacos for Toco  
~~Sat~~ SUN  
 Date of Event: 5/2/2021 Event Starting Time: 1:00P Event Ending Time: 5:00P  
 Street Closure Time: 12PM Street Re-Open Time: 6PM

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

Name	Address	Phone	Email
<u>Kara Moore</u>	<u>825 W Main St. Belleville, IL 62220</u>	<u>618-257-8626</u>	<u>community@tocofamily.org</u>
<u>Christine Higden</u>	<u>"</u>	<u>"</u>	<u>[redacted]@gmail.com</u>
<u>Maura McCoy</u>	<u>"</u>	<u>"</u>	<u>info@tocofamily.org</u>
<u>Peggy Glatz</u>	<u>"</u>	<u>"</u>	<u>TacoShopBelleville@tocofamily.org</u>

Number of people (100) animals ( ) vehicles (25) expected to participate.

Describe the event in detail:  
Fundraiser and preparty (Six feet-A-Party Covid friendly)  
Staff and Volunteer appreciation

Specify event route from starting point to termination point (a map of the event route is required):  
City parking lot across from Toco shop South 9th and West Main (No Rate)

Food Vendors -  
entire lot at 10th & Main 915A  
MUSIC - 3 musicians ONLY  
fire Dept guidelines (working)

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

OFFICE USE ONLY  
Name of Event: TACO TALK TACO  
Date of Event: 03/29/2021

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: 10
- Picnic Tables  Yes  No Number Requested: ~~20~~ 20
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: X

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.

 Kara S. Moore  
 Signature of Person Making Application Printed Name of Person Making Application  
825 W Main St. Belleville, IL 62220  
 Mailing Address  
618-257-8626 community@tocofamily.org  
 Phone Number E-mail

DATE OF APPLICATION: 3/29/2021

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](mailto:jmeyer@belleville.net)  
 (618) 233-6810

OFFICE USE ONLY  
Name of Event: Locals for TACO  
Date of Event: SUN 4/11/21

**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.

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: 032921

Scheduled Meeting Date: 040121 915A

Date Approved by Staff: \_\_\_\_\_

Date on Council Agenda: \_\_\_\_\_

Notification Sent to Event Representative of Council Meeting: \_\_\_\_\_

Approved on: \_\_\_\_\_  Denied on: \_\_\_\_\_

Notification Sent to Event Representative of Council Approval/Denial on: \_\_\_\_\_

**STAFF REVIEW SECTION**

Police Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 4/1/21 INITIALS: CM #380

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: 4/1/21 INITIALS: J

Public Works: Barricades, No Parking, 20 Picnic tables, 10 trash  
totes will be provided as requested.

APPROVED  DENIED DATE: 4/1/21 INITIALS: JRP

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_



OFFICE USE ONLY

Name of Event: West End Indie Markt  
Date of Event: Sat 05/08/21

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): SWEET HONEY (ASH SATTERTHWAITE- LOCAL ARTIST)

Name of Event: WEST END INDIE MARKET

Date of Event: SAT 05/08/21 Event Starting Time: 10 AM Event Ending Time: 2 PM

Street Closure Time: 7 AM / when will lot be opened for barricade/no parking Street Re-Open Time: 4 PM /

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

Table with 4 columns: Name, Address, Phone, Email. Row 1: ASHLEE SATTERTHWAITE, [redacted], [redacted], [redacted].

100+ visitors thru-out event

Number of people (30-40) animals ( / ) vehicles ( / ) expected to participate.

Describe the event in detail:

THIS WILL BE A CAREFULLY CURATED OPEN-AIR MARKET EVENT FEATURING LOCAL ARTISANS AND SMALL BUSINESSES. PARTICIPANTS WILL BE SELLING GOODS RANGING FROM ORIGINAL ARTWORK, JEWELRY, HANDCRAFTED LEATHER, SOAPS-CANDLES, PLANTS + FLOWERS PLUS MORE!

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

THIS EVENT WILL NOT NEED ADDITIONAL CLOSURES BESIDES THE LOT ITSELF. VENDORS + SHOPPERS WILL UTILIZE THE AMPLE ST PARKING ON 9TH, 10TH AND W MAIN ST.

\*PLEASE SEE ATTACHED SCHEDULE\*

Food Trucks

OFFICE USE ONLY

Name of Event:

West End Indie Mkt

Date of Event:

SAT 050821

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

NO

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

Does this event require any of the following?

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

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

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

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

Signature of Person Making Application

ASHLEE SATTERTHWAITE  
Printed Name of Person Making Application

Mailing Address

Phone Number

Satterthwaite@G...  
E-mail

DATE OF APPLICATION: 03/25/21

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](mailto:jmeyer@belleville.net)  
(618) 233-6810

Name of Event: W End Indie Mkt  
Date of Event: SAT 05/08/21

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (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.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>03/25/21</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

**STAFF REVIEW SECTION**

Police Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 4/1/21 INITIALS: cm #32

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: 4/1/21 INITIALS: J

Public Works: Barricades will be provided. No parking will be posted as needed.

APPROVED  DENIED DATE: 4/1/21 INITIALS: JRP

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_



**POTENTIAL  
DATE:  
05/08/2021  
10-2 PM**

West End Indie Mkt

STREET PARKING

1 2 3 4 5 6 7 8 9 10 11 12

13 14 15 16 17 18 19 20 21 22 23 24 25

BACK ROW ADDITIONAL VENDORS / POSSIBLE FOOD TRUCKS (???)





**OFFICE USE ONLY**  
 Name of Event: Rummage Palooza  
 Date of Event: Sat 06/12/21

# 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): Tapestry of Community Offerings (TOCO)  
~~Rummage Palooza~~

Name of Event: Rummage Palooza

Date of Event: Sat 6/12/2021 Event Starting Time: 10:00 ~~am~~ Event Ending Time: 4:00p

Street Closure Time: 8a Street Re-Open Time: 6p

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

Name	Address	Phone	Email
Kara Moore	825 W Main St. Belleville, IL 62220	618-257-8636	community@tocofamily.org
Christine Higdon	"	"	[REDACTED]
Maura McCoy	"	"	info@toco family .org
Peggy Coletz	"	"	tocoshop belleville @ toco family .org

Number of people (100) animals (    ) vehicles (25) expected to participate.

Describe the event in detail:

Rummage palooza is an outdoor flea market and craft fair (Covid Friendly) during Toco's regular

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

Parking lot at S. 9th Street and west Main across from Toco Shop

Name of Event: Summer Picnic  
Date of Event: Sat 06/22/21

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: 6
- Picnic Tables  Yes  No Number Requested: ~~5~~
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: ~~X~~

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

Kara S. Moore  
Printed Name of Person Making Application

835 W Main Belleville IL 62220  
Mailing Address

618 - 257-8626 Community @tccofamily.org  
Phone Number E-mail

DATE OF APPLICATION: 3/29/2021

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: Rummage Sale  
Date of Event: Sat 04/21

**CHECKLIST**  
(FOR USE BY CITY PERSONNEL ONLY)

**EVENT INFORMATION**  
(FOR USE BY CITY PERSONNEL ONLY)  
Completed application information to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: 032921  
Scheduled Meeting Date: 040121 9:15a  
Date Approved by Staff: \_\_\_\_\_  
Date on Council Agenda: \_\_\_\_\_  
Notification Sent to Event Representative of Council Meeting: \_\_\_\_\_

Approved on: \_\_\_\_\_  Denied on: \_\_\_\_\_

Notification Sent to Event Representative of Council Approval/Denial on: \_\_\_\_\_

**STAFF REVIEW SECTION**

Police Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 4/1/21 INITIALS: CM #380

Fire Department: \_\_\_\_\_

APPROVED  DENIED DATE: 4/1/21 INITIALS: JP

Public Works: Barricades, No Parking, 5 Picnic tables, 6 Trash tofers to be provided as requested.

APPROVED  DENIED DATE: 4/1/21 INITIALS: JRP

Maintenance Department: \_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

**RESOLUTION NO.**

**RESOLUTION EXTENDING LOCAL MEASURES RELATED TO  
THE RESTORE ILLINOIS GUIDELINES/MITIGATION PLAN  
FOR SAFE BUSINESS OPERATIONS DURING THE COVID-19 PANDEMIC**

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**, on May 5, 2020, Illinois Governor JB Pritzker released *Restore Illinois* Guidelines, a five-phased plan that reopened our State within five regions, guided by health metrics and with marked by distinct business, education, and recreation activities characterizing each phase, and recognizing that the economy will start growing again when consumers feel that it is safe to return to work, shop and dine out, and engage in social and recreational activities, during the COVID-19 Pandemic;

**WHEREAS**, the Southern Region in the *Restore Illinois* Guidelines, which includes the City, advanced to Phase 3 in the *Restore Illinois* Guidelines on May 29, 2020, and further advanced to Phase 4 of the *Restore Illinois* Guidelines on June 26, 2020;

**WHEREAS**, the State of Illinois has previously released industry-specific guidelines that allow for the safe reopening of certain businesses under Phase 3 and Phase 4 in the *Restore Illinois* Guidelines (ie. retail, offices, manufacturing, barbershops and salons, summer programs, various outdoor recreation activities and bars and restaurants for outdoor dining) and business toolkits complete with signage, training checklists, and other resources to ensure business and activities are conducted in accordance with appropriate public health recommendations (see <https://dceocovid19resources.com/restore-illinois>);

**WHEREAS**, the State of Illinois also has previously issued a Mitigation Plan in order to combat a resurgence of COVID-19, instituting 11 regions within the State, with the City as part of region 4, and providing that a region will automatically move through a three-tiered approach of additional mitigation steps to be reinstated in a region following a sustained rise in the positivity rate along with either a sustained increase in COVID-19 hospital admissions or a critical reduction in hospital bed capacity (see <https://coronavirus.illinois.gov/s/restore-illinois-mitigation-plan>);

**WHEREAS**, this City Council now desires to implement local measures related to the *Restore Illinois* Guidelines/Mitigation Plan that assist business operations of businesses within the City during the COVID-19 Pandemic;

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS** as follows:

**Section 1.** The foregoing Recitals are hereby adopted and incorporated herein by this reference.

**Section 2.** As imposed by the State of Illinois, the *Restore Illinois* Phase 3 and/or Phase 4 guidelines, as well as any additional mitigation steps under the Mitigation Plan, for safe business operations during the COVID-19 Pandemic issued by the State of Illinois shall apply to the safe operations of businesses thereunder (ie. retail, offices, manufacturing, barbershops and salons, summer programs, various outdoor recreation activities and bars and restaurants for outdoor dining) as industry-specified therein.

**Section 3.** In addition to the aforementioned *Restore Illinois* guidelines and/or additional mitigation steps for safe business operations during the COVID-19 Pandemic, this City Council implements the following local measures that assist such safe operations of restaurants/bars, effective through and including May 31, 2021;

- A. Portions of South High Street, South Jackson Street and North Church Street shall be closed at East Main Street as specified in the Outdoor Dining Concept Plan attached hereto as Exhibit A;
- B. Upon approval of a Temporary Outdoor Dining Permit Application attached hereto as Exhibit B by the City Zoning Administrator and the Mayor as Local Liquor Commissioner, if applicable, a restaurant/bar in City may expand outdoor seating for patrons onto City sidewalks/property, closed streets and/or private property subject to the requirements set forth in the aforementioned *Restore Illinois* Guidelines/Mitigation Plan and the Temporary Outdoor Dining Permit Requirements attached hereto as Exhibit C.

**Section 4.** This Resolution shall be in full force and effect upon its passage and approval as provided by law, and shall supersede City Council Resolution No. 3399.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 5th day of April, 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 6th day of April, 2021.

MARK W. ECKERT, MAYOR

ATTEST:

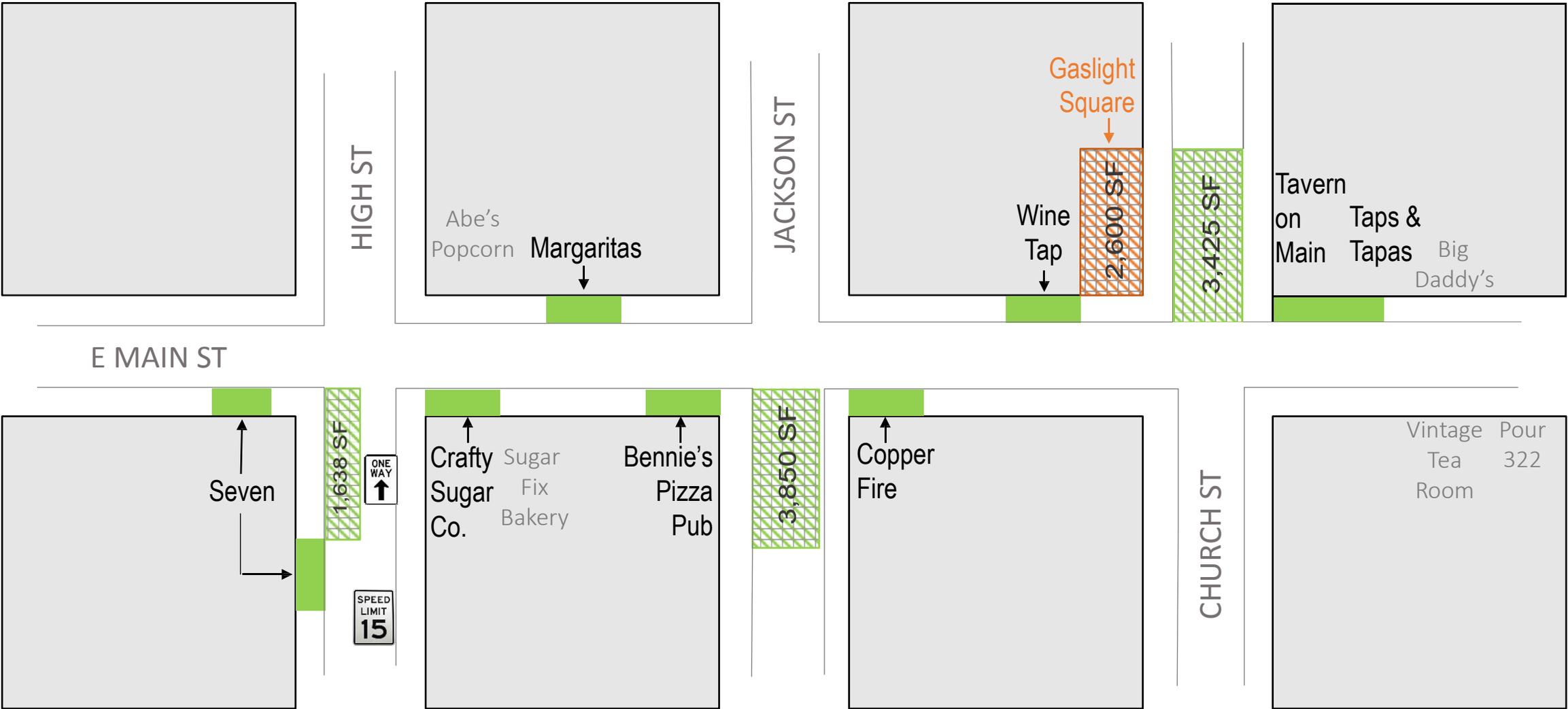
JENNIFER GAIN MEYER, CITY CLERK

\_\_\_\_\_

# OUTDOOR DINING CONCEPT PLAN

EXHIBIT "A"

-  EXISTING OUTDOOR DINING AREAS (Note: Only displays areas in public right-of-way)
-  PROPOSED OUTDOOR DINING AREAS (10,550 TOTAL SF)
-  ADDITIONAL OPEN SPACE. POTENTIAL DINING AREA



E MAIN ST

HIGH ST

JACKSON ST

CHURCH ST

1,638 SF

ONE WAY ↑

SPEED LIMIT 15

3,850 SF

Gaslight Square

2,600 SF

3,425 SF

Seven

Crafty Sugar Co.  
Sugar Fix Bakery

Bennie's Pizza Pub

Copper Fire

Vintage Pour Room  
322

Abe's Popcorn Margaritas

Wine Tap

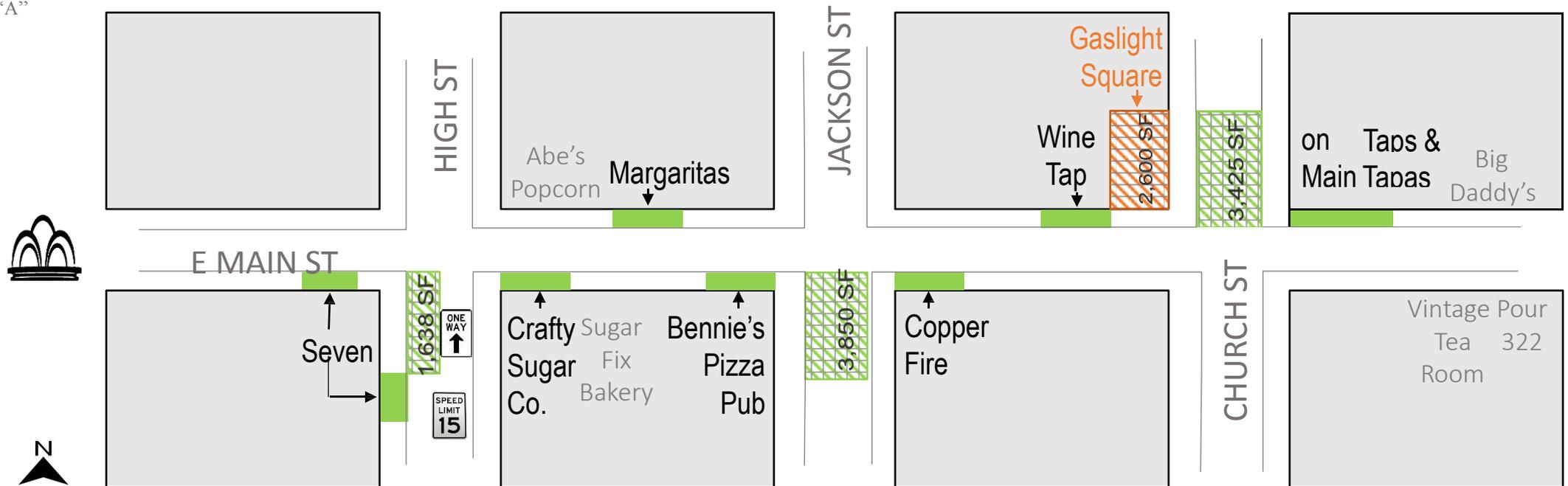
Tavern on Main  
Taps & Tapas  
Big Daddy's

# S HIGH ST



EXHIBIT "A"

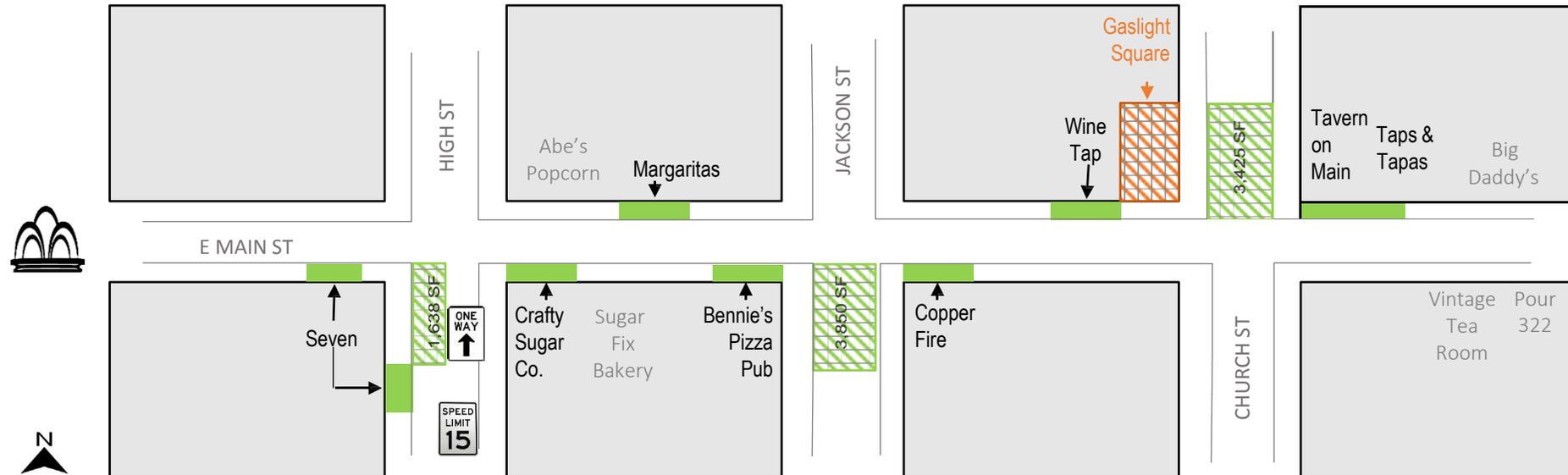
EXHIBIT "A"



# S JACKSON ST



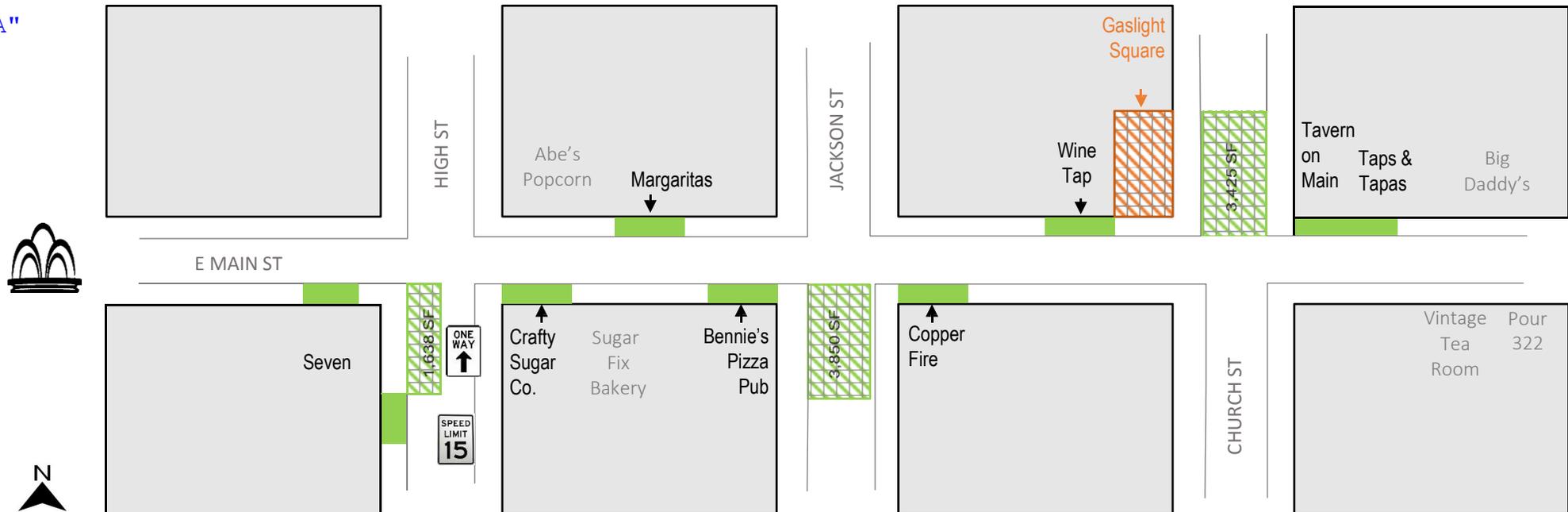
EXHIBIT "A"



# N CHURCH ST



EXHIBIT "A"





## Temporary Outdoor Dining Permit Requirements

### GENERAL INFORMATION

A Temporary Outdoor Dining Permit is required. There is no fee for this permit. An exhibit (drawing) showing the proposed layout of the outdoor seating must be attached.

- Temporary Outdoor Dining Permits are valid until August 30, 2020 subject to extension or revocation dependent on the pandemic conditions.
- A certificate of dram shop/liability insurance must be submitted with the Temporary Outdoor Dining Permit application.
- All restaurants must adhere to the recommendations and requirements of the Illinois Governor's Office, Illinois Department of Public Health, and the CDC, and the St. Clair County Department of Health
- No video gaming will be permitted.
- All outdoor dining must be ADA accessible.
- The City will not provide seating for use as our inventory does not meet criteria for social distancing as defined by IDPH and the CDC.
- Appropriate lighting of the space is required if operating outside of daytime hours.
- Table spacing, seating, and cleaning will follow all state and county regulations pertaining to health and safety standards for the prevention of the spread of COVID-19.
- Outdoor dining areas must be kept clear of dishes, cups, glasses, litter, food scraps, or any other waste. Said areas must be continuously supervised by employees of the establishment during business hours.
- Live music is permitted, but employees and performers should follow social distancing guidelines, keeping the maximum distance possible from each other and from customers. Performers should wear face coverings where possible and the use of barriers between singers, customers and employees during the performance is strongly encouraged.
- For dining areas located on a sidewalk, the area must be designated with a railing or barrier to define the area clearly and safely for pedestrians. A minimum of forty-eight {48} inches width of unobstructed sidewalk reserved for pedestrian use between the outdoor dining area and the street curb is required.
- Employees providing service must wear mask.

## EXHIBIT "C"

### GENERAL REQUIREMENTS (CONT.)

- Access to fire hydrants, fire hose connections for sprinkler systems, and entrances and exits of all buildings shall not be obstructed at any time by barriers or seating.
- Access to the interior restrooms must be provided with separate entrance and exit to said facilities.
- The expanded outdoor dining areas approved via the City's Special Event Permit must be closed no later than 10:00 pm. Any existing outdoor patio areas approved previously may stay open in accordance with the establishments existing liquor license.
- These general requirements do not supersede the State of Illinois or St. Clair County regulations. Please familiarize yourself with the state's provisions for safely reopening restaurant facilities and abide by the latest executive orders that apply to restaurants and dining services.
- The City of Belleville reserves the right to amend these requirements as needed. Any violation of the policy could result in revocation of the establishment's authority to expand the outdoor dining area and/or liquor license.

### DOWNTOWN SERVICE AREA

Street Closures in the Downtown Service Area shall be as defined in the attached Exhibit "Outdoor Dining Concept Plan."

### USE OF TENTS OR OTHER SHADE STRUCTURES

- All tents must be secured (weighted) properly.
- All tents must be installed per manufacture's requirements for installation/severe weather and inspected by the City of Belleville. To schedule an inspection, please call the Fire Department at 618-234-2236.
- Smoking is prohibited under tents and shade structures.
- Tents/shade structure must be open on all sides or have a retractable roof. Seating will be permitted in the portions of businesses where existing garage doors or retractable roofs are present.

### ALCOHOLIC BEVERAGES

- Restaurants possessing a valid liquor license for on-site consumption shall be allowed to serve alcoholic beverages in the expanded outdoor seating areas.
- Removal of alcoholic beverages from the designated outdoor seating areas (except back into the applicant's facility) is prohibited.

### USE OF PARKING AREAS

- All restaurants with private parking may utilize up to 50% of the required parking for the restaurant space. If restaurant is located within a retail center, the space available to expand the use will be 50% of the required parking for the restaurant space (not the total retail center square footage).
- An approved temporary barrier such as water filled barriers, jersey barriers, other IDOT approved barriers must be in place to define the outdoor seating area.
- No handicapped accessible parking spaces may be utilized for expanded outdoor seating.

### RESTAURANTS UTILIZING SIDEWALKS OR STREETS

- No cooking, food preparation or open flames are permitted in the outdoor dining area.
- Space heaters are permitted provided that they are an outdoor approved type, are located in accordance with the manufacturer's recommendations, and are located at least two (2) feet from the edge of any umbrella canvas, tents, or any other flammable object or material.
- All restaurants utilizing the public right-of-way will need Provide Certificate of Insurance listing the City of Belleville, 101 South Illinois Street, Belleville, Illinois as additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate prior to event.

### REVOCATION

The City will have the authority to revoke an approved Temporary Outdoor Dining Permit if any of the following occurs:

- The applicant has misrepresented facts or provided false information in the temporary outdoor dining permit application.
- The outdoor seating area is operated in violation of the terms or conditions of the outdoor seating permit.
- The outdoor seating area or the establishment is operated in violation of the Municipal Code, or other applicable federal, state, or local law.
- The outdoor seating area constitutes a public nuisance or a hazard to the public health, safety, or welfare of the public, or is endangering the life or property of others.

*Caveat: The City may require modifications to increase safety, improve passage, prevent damage to the City's sidewalk or right-of-way, or maintain a style consistent with the surrounding area. In instances where it is found that the applicant has misrepresented facts or has not adhered to requirements, the Temporary Outdoor Dining Permit may be revoked.*



## TEMPORARY COVID- 19 OUTDOOR DINING PERMIT APPLICATION

To ensure that social distancing practices and requirements are being met while encouraging restaurant establishments to resume operations, the City of Belleville is providing the following outdoor dining requirements to ensure flexibility. We are providing these outdoor dining requirements where outdoor dining may not be otherwise permitted or require other procedures under the City of Belleville Municipal Code. This temporary allowance is in effect through August 30, 2020.

### PERMIT PROCESS

**Permit:** A completed Temporary Outdoor Dining Permit application must be sent via e-mail to [edpz@belleville.net](mailto:edpz@belleville.net). The applicant will be notified by the City of Belleville once the review has been completed or if additional information is needed.

**No fee is required.**

**Contact:** For questions regarding the permit process or requirements, contact the Economic Development and Planning Division at [edpz@belleville.net](mailto:edpz@belleville.net) or 618-233-6810, extension 1250.

**Liquor Sales:** For specific requirements regarding liquor sales, please contact the Mayor/Liquor Commissioner's Office [meckert@belleville.net](mailto:meckert@belleville.net) or 618-233-6518, extension 1207.

**Expiration:** Approved Temporary Outdoor Dining Permits expire August 30, 2020. *\*Subject to extension or revocation dependent on pandemic conditions.*

### APPLICATION AND REQUIRED DOCUMENTS

**Attach a copy of a site plan, drawing, or aerial depicting the location of the proposed outdoor dining area. This should also include the location and number of tables and chairs along with the location, number, and size of any proposed tents.**

#### APPLICANT INFORMATION

APPLICANT **NAME** \_\_\_\_\_

COMPANY/RESTAURANT NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_ SUITE \_\_\_\_\_

CITY \_\_\_\_\_ **STATE** \_\_\_\_\_ ZIP \_\_\_\_\_

PHONE \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

BREAKDOWN OF OCCUPANCY INDOORS & OUTDOORS \_\_\_\_\_

TENT SHADE STRUCTURE                      YES                      NO

DOES YOUR BUSINESS HAVE AN EXISTING LIQUOR LICENSE?                      YES                      NO

**PROPERTY OWNER INFORMATION**

PROPERTY OWNER NAME \_\_\_\_\_

COMPANY \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

PHONE \_\_\_\_\_ EMAIL ADDRESS \_\_\_\_\_

**SIGNATURES**

I hereby certify that the **temporary outdoor dining** described herein will be setup and/or used in accordance with all applicable codes and directives of the City of Belleville and the State of Illinois. I further attest that I have received the Temporary Outdoor Dining Permit Requirements and agree to adhere as hereto. Further, Applicant states and understands that if a violation of any regulation associated with this application occurs, the issued permit will immediately become void and may not be reissued for the same location.

Applicant Name: \_\_\_\_\_

Applicant Signature: \_\_\_\_\_

**PROPERTY OWNER CONSENT**

I, \_\_\_\_\_, hereby authorize the above-referenced applicant to apply for a Temporary Outdoor Dining Permit on my property at \_\_\_\_\_ I understand that the applicant is responsible for complying with all applicable city codes and that failure to comply will result in termination of the Permit.

Name of Property Owner: \_\_\_\_\_

Signature of Property Owner: \_\_\_\_\_

**Please submit applications to [edpz@belleville.net](mailto:edpz@belleville.net)**

<i>OFFICE USE ONLY</i>	
Date Received _____	
Approved _____	Denied. _____ Date. _____
Approval Signature _____	

<i>OFFICE USE ONLY</i>	
Tent/Shade Structure Usage _____	Date _____
Fire Department Approval Signature _____	

ORDINANCE NO. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #15MAR21**  
**Harmony-Emge School District 175**

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 erect a metal building greater than 150 ft<sup>2</sup> at 7401 Westchester Drive (07-11.0-403-011) located in an "A-2" Two-Family Residence District. (Applicable section of the zoning code: 162.169, 162.515).

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

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

**Section 1.** That the application requesting a Special Use Permit to erect a metal building greater than 150 ft<sup>2</sup> at 7401 Westchester Drive (07-11.0-403-011) located in an "A-2" Two-Family Residence District is hereby granted. (Applicable section of the zoning code: 162.169, 162.515).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #16MAR21**  
**Sikorski Signs**

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

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

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

**Whereas**, an application has been filed requesting a Sign Installation Permit for the Area of Special Control for signage at 6 East Washington Street (08-21.0-450-033) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053).

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

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

**Section 1.** That the application requesting a Sign Installation Permit for the Area of Special Control for signage at 6 East Washington Street (08-21.0-450-033) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 155.052, 155.053).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #17MAR21**  
**Belleville Mural Project**

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

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

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

**Whereas**, an application has been filed requesting a Sign Installation Permit for the Area of Special Control for a mural at 129 West Main Street (08-21.0-437-012) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053).

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

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

**Section 1.** That the application requesting a Sign Installation Permit for the Area of Special Control for a mural at 129 West Main Street (08-21.0-437-012) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 155.052, 155.053).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #18MAR21**  
**Belleville Mural Project**

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

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

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

**Whereas**, an application has been filed requesting a Sign Installation Permit for the Area of Special Control for a mural at 16 North Jackson Street (08-22.0-334-046; 08-22.0-334-050) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053).

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

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

**Section 1.** That the application requesting a Sign Installation Permit for the Area of Special Control for a mural at 16 North Jackson Street (08-22.0-334-046; 08-22.0-334-050) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 155.052, 155.053).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #19MAR21**

**Tracy Chapman**

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 for a Home Occupation to operate a barber shop at 2119 West Main Street (08-20.0-217-026) located in a "C-1" Light Commercial District. (Applicable section of the zoning code: 162.570, 162.394(D)(1)(a), 162.232).

**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 for a Home Occupation to operate a barber shop at 2119 West Main Street (08-20.0-217-026) located in a "C-1" Light Commercial District is hereby granted. (Applicable section of the zoning code: 162.570, 162.394(D)(1)(a), 162.232).

**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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #20MAR21**

**Clifton Smith**

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

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

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

**Whereas**, an application has been filed requesting a Use Variance to establish a two-family dwelling at 614 South Charles Street (08-27.0-129-005) located in an "A-1" Single-Family Residence District. (Applicable section of the zoning code: 162.570).

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

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

**Section 1.** That the application requesting a Use Variance to establish a two-family dwelling at 614 South Charles Street (08-27.0-129-005) located in an "A-1" Single-Family Residence District is hereby granted. (Applicable section of the zoning code: 162.570).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #21MAR21**  
**Tribout Distributors**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit for a liquor license at 517 South Illinois Street (08-28.0-223-028) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162.515).

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

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

**Section 1.** That the application a Special Use Permit for a liquor license at 517 South Illinois Street (08-28.0-223-028) located in a "C-2" Heavy Commercial District is hereby granted with the following stipulation: (Applicable section of the zoning code: 162.248, 162.515)

1. In the name of the applicant only.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 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. \_\_\_\_\_

**A ZONING ORDINANCE IN RE CASE #22MAR21**  
**Goodall Tire Recycling**

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 the vacant land at 901 West Boulevard (08-14.0-303-021; 08-14.0-303-020; 08-14.0-303-019) from a "MH-2" Mobile Home Park district to a "D-1" Light Industry District. (Applicable section 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 the vacant land at 901 West Boulevard (08-14.0-303-021; 08-14.0-303-020; 08-14.0-303-019) from a "MH-2" Mobile Home Park district to a "D-1" Light Industry District is hereby granted. (Applicable section 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

SYS DATE:03/31/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday April 05,2021

SYS TIME:12:32

DATE: 04/05/21

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	5,017.54
2595	WISSEHR ELECTRIC, INC.	13-00	1,996.42
CH058	CHRIST BROS. PRODUCTS LLC	13-00	5,590.35
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	2,324.13
EL001	ELECTRICO, INC.	13-00	750.54
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	44,739.66
	**TOTAL		60,418.64
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	60,418.64