



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

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

**May 17, 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 APRIL 30, 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 MAY 17, 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/634574997>**

**OR**

**TELEPHONIC ACCESS: DIAL 1 (571) 317-3122**

**ACCESS CODE: 634-574-997#**

- 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 Gregory will read a proclamation in honor of all graduating high school seniors proclaiming May 2021 as 'High School Senior Recognition Month'.

7-B. Mayor Gregory will recommend the appointment of Alderman Dintelman as Chair, and Alderman Ovian to the Crime-Free Housing Committee.

7-C. Motion to approve Mayor Gregory's appointments for fiscal year 2021-2022:

- Michael Velloff, City Engineer
- Steven Thouvenot, Building Commissioner
- Ed Escobedo, Electrical Inspector
- Tom Pour, Fire Chief
- Dave Zahn, Deputy Fire Chief

7-D. Motion to approve Mayor Gregory's fiscal year 2021-2022 appointment of Ty Buckner as IT Specialist (full-time), effective May 18, 2021, pursuant to Section 31.056 of the City's Revised Code of Ordinances, and finding that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031(A) of the City's Revised Code of Ordinances.

7-E. Mayor Gregory will recommend the appointment of Arthur Jacobs, Jr. to serve a 3-year term on the Board of Fire and Police Commission.

7-F. Mayor Gregory will recommend the reappointment of Molly McKenzie, Justin Dominique, Nichole Hettenhausen, Andy Gaa, Keith Owens, Linda Weisenstein, Ashley Pollock, and Jack LeChien to serve 1-year terms on the Historic Preservation Commission.

- 7-G. Mayor Gregory will recommend the appointment of Emma Qualls to fill a vacancy on the Human Relations Commission and to serve a 3-year term.
- 7-H. Mayor Gregory will recommend the appointment of Hattie Hayes to fill a vacancy on the Human Relations Commission and to serve a 3-year term.
- 7-I Mayor Gregory will recommend the reappointment of Jamie Maitret, Sara Rice, and Rhonda Ross to serve 3-year terms on the Library Board.
- 7-J. Mayor Gregory will recommend the reappointment of Sara Rice and Don Rockwell to serve 3-year terms on the Planning Commission.
- 7-K. Mayor Gregory will recommend the appointment of Zach Bair to fill a vacancy on the Downtown Development & Redevelopment Commission and to serve a 4-year term.
- 7-L. Mayor Gregory will recommend the reappointment of Brett Baltz to serve a 4-year term on the Downtown Development & Redevelopment Commission.
- 7-M. Mayor Gregory will recommend the reappointment of Tom Dinges to serve a 2-year term on the Police Pension Board.
- 7-N. Mayor Gregory will recommend the appointment of Neil 'Skip' MacEwen to fill a vacancy on the Cemetery Board and to serve a 2-year term.
- 7-O. Mayor Gregory will recommend the reappointment of Mike Heisler to serve a 5-year term on the Parks and Recreation Board.
- 7-P. Mayor Gregory will recommend the appointment of Landon Brooks to fill a vacancy on the Parks and Recreation Board and to serve a 5-year term.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of May 3, 2021.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$1,854,501.23** and payroll in the amount of **\$1,081,152.81**.

**10. REPORTS**

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

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

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

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

11-A(1). **23-APR21 – Joe and Onie’s:** Request for a Special Use Permit for Outdoor Dining at 18 E Main Street (08-21.0-445-013) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162.515) Ward 6 *Zoning Board recommended approval by a vote of 5-0.*

11-A(2). **24-APR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 510 West Main Street (08-21.0-441-001) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 155.052, 155.053) Ward 5 *Zoning Board recommended approval by a vote of 4-1.*

11-A(3). **26-APR21 – Ronald Rust:** Request for a Use Variance for the manufacture of furniture at 2331 ‘A’ Old Collinsville

Road (08-14.0-105-030) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 1 *Zoning Board recommended approval by a vote of 4-0.*

11-A(4). **27-APR21 – Mark Dulle:** Request for a Special Use Permit to construct a metal sided building greater than 150 sq ft at 1140 South Charles Street (08-27.0-317-008) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.169, 162.515) Ward 6 *Zoning Board recommended approval by a vote of 5-0.*

11-A(5). **28-APR21 – Randy Yates:** Request for an Area/Bulk Variance to extend the roofline in a non-conforming lot at 1814 N Charles Street (08-14.0-302-035) located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.092; 162.570) Ward 1 *Zoning Board recommended approval by a vote of 5-0.*

11-A(6). **29-APR21 – 10<sup>th</sup> Street Baking Co.:** Request for a Special Use Permit for Outdoor Dining at 1021 W Main Street (08-21.0-328-013) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2 *Zoning Board recommended approval by a vote of 5-0.*

11-A(7). **30-APR21 – Heart2Heart Coffee, LLC:** Request for a Use Variance to roast coffee beans at 6435 W Main Street (07-12.0-213-028) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 4 *Zoning Board recommended approval by a vote of 5-0.*

## 11-B. MOTIONS FROM FINANCE

11-B(1). Motion to approve budget amendments, as recommended by the Finance Director (encumbrances).

- 11-B(2). Motion to approve bank financing with Clayton Holdings, LLC at 0.92% interest for three new sanitation trucks.

11-C. **MOTION FROM TRAFFIC**

- 11-C(1). Motion to repeal the No Parking on the west side of S. Delaware from East Main Street to the dead end.

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

- 11-D(1). Motion to approve West “A” (10<sup>th</sup> – 13<sup>th</sup> St) Resurfacing Improvements, lowest responsive bidder Hank’s Excavation, Inc., in the amount of \$379,888.85.
- 11-D(2). Motion to approve Kaskaskia Engineering Group, LLC to provide Construction Inspection for West “A” Street (10<sup>th</sup> – 13<sup>th</sup> St), in the amount of \$36,432.00. (TIF 3)
- 11-D(3). Motion to approve Kaskaskia Engineering Group, LLC to provide Construction Inspection for Forest Ave., in the amount of \$39,427.00. (MFT funds)

11-E. **MOTION FROM ADMINISTRATION**

- 11-E(1). Motion to recall part-time Union member(s) from American Federation of State, County and Municipal Employees, Local 1765 library employees from lay-off status.

11-F. **MOTIONS FROM ORDINANCE & LEGAL REVIEW**

- 11-F(1). Motion to amend Chapter 150 (Building Code; Building Regulations) Section 150.30 (Right of Entry) of the Revised Code of Ordinances.
- 11-F(2). Motion to amend Chapter 30 (City Council) Section 30.19(B) (Standing Committees) of the Revised Code of Ordinances.

## 12. COMMUNICATIONS

### 12-A. OLD TOWN FARMERS' MARKET 2021

Request from Belleville Main Street to approve Mobile Commerce Vendors (specifically food trucks) every Saturday, May 22, 2021 through November 6, 2021 during Old Town Farmers' Market. All Mobile Commerce Vendors required to have City of Belleville License. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

### 12-B. ST. LOUIS SHAKESPEARE FESTIVAL – 08/15/2021

Request from St. Louis Shakespeare Festival to perform Othello at Bellevue Park Band Shelter, Sunday, August 15, 2021, 6:30pm to 8:00pm. Additional City services requested: trash toters and electrical. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

### 12-C. METRO EAST PRIDE/CLUB ESCAPADE – 06/05/2021

Request from Metro East Pride and Club Escapade for Drag Show Fundraiser, Saturday, June 5, 2021, 9:00pm to 12:00am. Street closure request: North 2<sup>nd</sup> Street (West Main Street to entrance of City parking lots), 8:00pm to 1:00am. Additional City services requested: “No Parking Signage”, barricades and electric. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

### 12-D YOGA ON THE SQUARE – 06/26/2021

Request from Go Yoga Express, LLC to have Yoga on the Square, Saturday, June 26, 2021, 3:00pm to 6:00pm, SE Quadrant of Public Square. No City services requested. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

### 12-E. DAVE'S 60<sup>TH</sup> BIRTHDAY BASH – 05/22/2021

Request from McIlravy's Irish Pub to host Dave's 60<sup>th</sup> Birthday Bash, Saturday, May 22, 2021, 10:30am until 2:00am (May 23, 2021). Street closure request: first block of North 30<sup>th</sup> Street to alley, 10:00am to 2:00am (May 23, 2021). Additional City services requested: “No Parking” signage and barricades. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-F. **OUTDOOR WORSHIP SERVICE – SUNDAYS in JUNE, JULY, AUGUST and 09/05/2021**

Request from St. Paul’s UCC to host Outdoor Worship Services, Sundays (June 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup> and 27<sup>th</sup>) (July 4<sup>th</sup>, 11<sup>th</sup>, 18<sup>th</sup>, and 25<sup>th</sup>) (August 1<sup>st</sup>, 8<sup>th</sup>, 15<sup>th</sup>, 22<sup>nd</sup> and 29<sup>th</sup>) and September 5, 2021, 6:00pm to 6:40pm. Street closure request: one block of North First between West “B” Street and West “C” Street, 5:00pm to 7:00pm. Additional City services requested: “No Parking” signage and barricades. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-G. **BELLEVILLE MUSEUM DAY – 06/05/2021**

Request from Belleville Historical Society to host Belleville Museum Day, Saturday, June 5, 2021, 10:00am to 2:00pm. Street closure request: half a block of East Garfield Street (west of Mascoutah Avenue). Additional City services requested: “No Parking” signage, barricades and street sweeping. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3411**

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2021 and Ending on the 30<sup>th</sup> Day of April, 2022.

14-B. **RESOLUTION 3412**

A Resolution Authorizing Bank Loan for Sanitation Trucks.

14-C. **RESOLUTION 3413**

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 8941-2021**

A Zoning Ordinance In Re: **23-APR21 – Joe and Onie’s.**

- 15-B. **ORDINANCE 8942-2021**  
A Zoning Ordinance In Re: **24-APR21 – Belleville Mural Project.**
- 15-C. **ORDINANCE 8943-2021**  
A Zoning Ordinance In Re: **26-APR21 – Ronald Rust.**
- 15-D. **ORDINANCE 8944-2021**  
A Zoning Ordinance In Re: **27-APR21 – Mark Dulle.**
- 15-E. **ORDINANCE 8945-2021**  
A Zoning Ordinance In Re: **28-APR21 – Randy Yates.**
- 15-F. **ORDINANCE 8946-2021**  
A Zoning Ordinance In Re: **29-APR21 – 10<sup>th</sup> Street Baking Co.**
- 15-G. **ORDINANCE 8947-2021**  
A Zoning Ordinance In Re: **30-APR21 – Heart2Heart Coffee, LLC.**
- 15-H. **ORDINANCE 8948-2021**  
An Ordinance Amending Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.
- 15-I. **ORDINANCE 8949-2021**  
An Ordinance Amending Chapter 150 (Building Code; Building Regulations) Section 150.30 (Right of Entry) of the Revised Code of Ordinances.
- 15-J. **ORDINANCE 8950-2021**  
Motion to amend Chapter 30 (City Council) Section 30.19(B) (Standing Committees) of the Revised Code of Ordinances.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

- 17-A. Motor Fuel Claims in the Amount of **\$52,010.33.**

**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)).

**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,** *families, friends, neighbors, and educators should encourage everyone to focus on the abilities of all students, and honor their hard work; and*

**WHEREAS,** *the graduating seniors and educators of Althoff Catholic High School, Belleville East High School, Belleville West High School, and Governor French Academy have greatly contributed to our community; and*

**WHEREAS,** *the most effective way to increase awareness to the value of education and to honor graduating seniors is through our openness to learn and acknowledge everyone's abilities, talents, the importance of education, and show our appreciation for all those committed to educating our children; and*

**WHEREAS,** *our students represent a bright future and will continue along the path of service and leadership in our community and our nation; and*

**WHEREAS,** *we encourage all citizens to support opportunities for graduating seniors in our community, including furthering their education, military service, trades, housing, employment, and recreational activities.*

**NOW, THEREFORE,** I, Patty Gregory, Mayor of the City of Belleville, Illinois do hereby proclaim the Month of May 2021 as '**High School Senior Recognition Month**' and recognize the high achievement of graduating members of the Class of 2021 and offer our heartfelt congratulations and we challenge all students to fulfill their goal and dreams.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 17<sup>th</sup> day of May, 2021.

*Patty Gregory*

Patty Gregory, Mayor

Dated this 17<sup>th</sup> day of May, 2021



**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
May 3, 2021 – 7:00 PM  
Via Phone Conference**

Mayor Gregory called this meeting to order.

City Clerk Meyer called roll. Members present on roll call: Alderman Hazel, Alderman Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderwoman Sullivan.

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Mayor Gregory; City Clerk, Jennifer Gain Meyer; City Treasurer Biermann; City Attorney Hoerner; Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Finance, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff.

**PLEDGE**

Mayor Gregory led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

**Dan Schachner, New Athens**

Mr. Schachner expressed his gratitude to Mayor Gregory, Aldermen and the City of Belleville for the funeral accommodation's at Fire House No. 4 for his grandfather, Fred Bruss', funeral. Expressed specific gratitude to former Mayor Eckert and Fire Chief Pour, Ryan Mahoney and the Belleville Fire Department.

**Bob Dintelman**

Mr. Dintelman congratulated Mayor Gregory and others for a new and fresh start in the City of Belleville. Mr. Dintelman stated he does not live nor vote; however, has interest in the advancement of Belleville.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gregory recognized the character word of the month "self-discipline" meaning; think about your words and actions and then making choices that are right.

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Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publicly demonstrate their appreciation for the sacrifices and successes made by our service members – past and present.

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*Mtn 1 - passes*

Alderman Hazel made a motion seconded by Alderman Wigginton to go into Executive Session. City Attorney Hoerner advised for purposes of Executive Session we can go into Executive Session on department head issue; however, there is and Illinois Attorney General opinion that states the Committee Appointments are not the subject of Executive Session.

Alderman Hazel requested going into executive session for the purpose of discussing personnel matters.

Mayor Gregory advised the City Council Committees are being discussing at this time.

*Mtn 2 - fails*

Alderman Elmore made a motion to approve the City Council Committee Appointments for fiscal year 2021-2022.

City Attorney Hoerner advised there is a motion to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)).

*Mtn 1*

Members voting aye on roll call: Hazel, Whitaker, Duco, Eros, Ferguson, Anthony, Dintelman, Schaefer, Stiehl, Weygandt, Wigginton, Sullivan. (12)

Members voting no on roll call: Randle, Ovian, Rothweiler, Elmore. (4)

Entered executive session at 7:10 p.m.

Resumed from Executive Session at 8:55 p.m.

City Clerk Meyer called roll. Members present on roll call: Alderman Hazel, Alderman Whitaker, Alderwoman Duco, Alderwoman Eros, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderwoman Sullivan.

Alderman Elmore made a motion seconded by Alderman Ovian to approve the City Council Committee Appointments for fiscal year 2021-2022 with amending Alderman Ferguson will go

on the Health and Housing Committee and Alderwoman Duco will come off of the Health and Housing Committee.

*Discussion...*

Alderman Wigginton requested to be removed from the Personnel Committee; Mayor Gregory advised she will be recommending a new ordinance which will include an Ethics Committee and asked Alderman Wigginton to reconsider; Alderman Wigginton asked how often the meetings will be held; Mayor Gregory advised it will be meeting more than once a year; however, the committee will decide. Mayor Gregory asked Alderman Wigginton to keep her apprised if he wishes to stay on the committee.

Alderman Wigginton stated after six years on the council he can be more productive...he sees Alderman Whitaker is Chair of Finance which he finds very interesting. Alderman Wigginton stated he is aware he has a finance degree; however, running a committee and being involved in the Council is a different ballgame.

Alderman Wigginton asked why our qualified Alderwomen were not appointed to chairs. Alderman Wigginton stated he does not want to be on a committee that meets once or twice a year he wants to be on a committee that is more involved and more productive.

Mayor Gregory advised Alderwoman Stiehl has been recommended as the Chairman of Downtown Development and Redevelopment.

Mayor Gregory advised she will also be asking for another ordinance change that will allow for an Education Committee which will be working with schools, economic development and quality of life in our city and to attract new business. Mayor Gregory advised she will be recommending Alderwoman Schaefer as Chairman of that committee.

Mayor Gregory advised Alderman Wigginton is the Chair of Ordinance and Legal and is hoping this will be discussed in that committee.

Alderman Elmore asked Alderman Wigginton if he is amending his motion; City Attorney Hoerner advised there is a concept of augmenting the Personnel Committee and if Alderman Wigginton is appointed this evening and chooses after that is amended to no longer serve you will so advise Mayor Gregory.

Mayor Gregory advised Alderwoman Duco is on five committees and she indicated she does not have time for five committees and Alderman Ferguson is willing to go on Health and Housing Committee; therefore, Alderwoman Duco will be removed from Health and Housing.

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

Member voting nay on roll call: Hazel. (1)

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*Mtn 1 - fails*

Alderman Wigginton made a motion seconded by Weygandt to table for thirty (30) days Department Head and Staff Appointments for fiscal year 2021-2022.

Members voting aye on roll call: Duco, Eros, Anthony, Weygandt, Wigginton, Hazel. (6)

Member voting nay on roll call: Randle, Ferguson, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Whitaker. (10)

*Mtn 2 - passes*

Alderman Whitaker made a motion seconded by Alderman Ovian to approve Department Head and Staff Appointments for fiscal year 2021-2022.

*Discussion...*

Alderman Ferguson asked if those being reappointed to be read as a group and read the newly appointed separately. Alderman Ovian stated this has been decided to vote on the staff members and department heads so let's move on with this and avoid any further issues.

Alderwoman Eros asked if there is a way to separate the vote; City Attorney Hoerner advised this can be separated; however, a motion to divide or an amendment to the first motion to address particular appointments.

City Attorney Hoerner stated there is a motion to approve as a group; however, this is an omnibus and must be unanimous. If there is a desire to divide there must be a motion as to how it will be divided etc.

Alderman Whitaker asked for clarification regarding the unanimous vote for the department heads to be appointed; City Attorney Hoerner stated if someone wants to divide the question, they must make a motion stating how they want it divided.

Alderman Ferguson withdrew his question.

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Whitaker. (10)

Member voting nay on roll call: Eros, Ferguson, Weygandt, Wigginton, Hazel, Duco. (6)

**APPROVAL OF MINUTES**

Alderwoman Stiehl made a motion seconded by Alderman Rothweiler to approve City Council Meeting Minutes April 19, 2021.

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

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

Alderman Anthony made a motion seconded by Alderman Elmore to approve claims and disbursements in the amount of **\$1,962,636.77** payroll in the amount of **\$874,767.58**.

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

### **REPORTS**

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve City Attorney's Report dated May 1, 2021.

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

### **ORAL REPORTS**

### **ADMINISTRATION**

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to approve extension for services with GovQA for a 3-year term beginning May 1, 2021 and Ending April 30, 2024 in the amount of \$4,265.00 annually. (FOIA Software)

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

### **COMMUNICATIONS**

Alderman Randle made a motion seconded by Alderwoman Stiehl to approve the following Communications:

### **BAHS HOWL O' WEEN RACES FOR RESCUES 5K – 10/17/2021**

Request from Belleville Area Humane Society to hold "Race for Rescues" 5K Sunday, October 17, 2021, 10:00am to 1:00pm (Rain Date: Sunday, October 31, 2021). Street closure request first block of East Main Street (west of High Street to East of 159), 9:00am to 5:00pm. Additional City services requested: Police Personnel, barricades, trash toters, picnic tables, electric, "Sewing Drop-Off" signage, and "No Parking" signage. BMS approved 04/14/2021. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**BAHS HOWL O' WEEN PET PARADE – 10/17/2021**

Request from Belleville Area Humane Society to hold a Pet Parade, Sunday, October 17, 2021, 12:00pm to 1:00pm (Rain Date: Sunday, October 31, 2021). Street closure request: 11:45am to 1:30pm with rolling closure along parade route. Additional City services requested: Police Personnel, barricades, “Sewing Drop-Off” signage, and “No Parking” signage. BMS approved 04/14/2021. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**BAHS HOWL O' WEEN BLOCK PARTY – 10/17/2021**

Request from Belleville Area Humane Society to hold a Block Party, Sunday, October 17, 2021, 10:00am to 4:00pm (Rain Date: Sunday, October 31, 2021). Street closure request: first block of East Main Street (west of High Street to East of 159), 9:00am to 5:00pm. Additional City services requested: Police Personnel, barricades, trash totes, sandbags, picnic tables, electric, “Sewing Drop-Off” signage, and “No Parking” signage. BMS approved 04/14/2021. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**CINCO DE MAYO – 05/05/2021**

Request from Mi Casa Mexican Restaurant to hold Cinco de Mayo, Wednesday, May 5, 2021, 11:00am to 10:00pm in their parking lot. No City services requested. **ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

**HONORING THE LEGACY MEMORIAL DAY 5K – 05/31/2021**

Trail Life Troop IL-0078 route change for their Legacy Memorial Day 5K, Monday, May 31, 2021, 8:45am to 9:45am. Street closure request: rolling closure along 5K route. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovia. (16)

**RESOLUTIONS**

None.

**ORDINANCES**

Alderwoman Schaefer made a motion second by Alderwoman Stiehl to read by title only and as a group **Ordinances 8939-2021, 8940-2021.**

Members voting aye on roll call: Schafer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovia, Dintelman. (16)

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

**ORDINANCE 8939-2021**

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL and Declaring an Emergency.

**ORDINANCE 8940-2021**

A Zoning Ordinance in RE Case #12FEB21 – Eric Ramsey.

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer. (16)

**UNFINISHED BUSINESS**

None.

**MISCELLANEOUS & NEW BUSINESS**

Alderman Schaefer asked when the Council will meet in person; Mayor Gregory advised the City Clerk and City Attorney will be checking and will keep everyone apprised.

Alderman Weygandt advised he will not be able to come back until he is vaccinated.

\*\*\*

Alderman Schaefer made a motion seconded by Alderman Dintelman to approve Motor Fuel Claims in the Amount of **\$12,676.81**.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl. (16)

Mayor Gregory thanked everyone for their graciousness and is excited to be the new Mayor of Belleville. Mayor Gregory stated she brings volunteers and different ideas. She hopes to see everyone at the next meeting or on Zoom.

**ADJOURNMENT**

Alderman Rothweiler made a motion seconded by Alderman Weygandt to adjourn at 9:32 p.m.

Members voting aye on roll call: Elmore, Weygandt, Wigginton, Sullivan, Hazel, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Ovia, Dintelman, Schaefer, Stiehl, Rothweiler. (16)

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - MAY 17, 2021**

**GENERAL FUND**

00 - Revenue	\$365,206.97
50 - Administration	\$69,884.38
51 - Police	\$20,119.04
52 - Fire	\$4,809.84
53 - Streets	\$10,686.81
54 - Parks	\$12,348.92
55 - Cemetery	\$1,328.23
56 - Hlth/Sanitation	\$103,854.89
61 - RCDS - Building & Zoning Div	\$529.76
62 - RCDS - Econ Dev & Planning Div	\$266.40
82 - Mayor	\$525.57
83 - Finance	\$109.81
84 - Human Resources	\$267.64
85 - Clerk	\$386.10
87 - Maintenance	\$1,663.14
88 - Engineering	\$532.14
<b>GENERAL FUND TOTAL</b>	<u>\$592,519.64</u>

**SEWER OPERATIONS**

77 - Lines	\$16,629.88
78 - Plant	\$58,665.00
<b>SEWER TOTAL</b>	<u>\$75,294.88</u>

04 - Library	\$1,842.60
07 - Park/Rec	\$8,207.20
12 - General & Community Assistance	\$7,923.03
13 - Motor Fuel Tax Fund	\$52,010.33
14 - Fountain Fund	\$151.04
15 - Tort Liability Fund	\$18.00
24 - Sewer Const.	\$16,776.27
25 - Sewer Bond & Interest	\$1,021,184.61
30 - SSA	\$1,104.28
38 - TIF 3	\$71,782.03
52 - Tif 10 Lower Richland Creek	\$5,687.32

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,854,501.23</u></u>
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SYS DATE:05/07/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Friday May 7, 2021

SYS TIME:12:32

[NCS]

DATE: 05/07/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
UM001	UMB BANK - CORPORATE TRUST	01-00	249,070.63
	**TOTAL		<u>249,070.63</u>
	01 GENERAL FUND	GRAND TOTAL	249,070.63

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VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,004.54
	**TOTAL		1,004.54
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	1,004.54

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	212.92
BI060	BIBLE KIDS COMMUNITY STUDY	12-00	5,000.00
CI031	CITY OF BELLEVILLE	12-00	20.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.97
TM004	T-MOBILE	12-00	179.36

**TOTAL			5,480.25
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	5,480.25
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GRAND TOTAL FOR ALL FUNDS:	255,555.42
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TOTAL FOR REGULAR CHECKS:	255,555.42
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	508.54
JO101	JOHNSON, VICKIE	01-00	60.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,677.91
SO050	SONOMA CAP RE FUND II, LLC	01-00	824.43
UM001	UMB BANK - CORPORATE TRUST	01-00	113,065.46
	**TOTAL		----- 116,136.34
ADMINISTRATION			
1252	LOCIS	01-50	100.00
2102	AMEREN ILLINOIS	01-50	10,220.69
3119	COMPUTYPE IT SOLUTIONS	01-50	721.35
402	EGYPTIAN WORKSPACE PARTNERS	01-50	128.33
5205	PASS SECURITY	01-50	1,495.00
551	ILLINOIS AMERICAN WATER	01-50	19,823.26
BL040	BLUE CROSS BLUE SHIELD OF IL	01-50	14,827.52
CD003	SHRED-IT USA LLC	01-50	1,450.41
CH030	CHARTER COMMUNICATIONS	01-50	270.09
CO139	CONSTELLATION NEW ENERGY, INC	01-50	8,049.15
PA065	PARAGON MICRO INC	01-50	3,499.95
UM001	UMB BANK - CORPORATE TRUST	01-50	9,298.63
	**TOTAL ADMINISTRATION		----- 69,884.38
POLICE DEPARTMENT			
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	703.70
402	EGYPTIAN WORKSPACE PARTNERS	01-51	287.73
4902	AT & T	01-51	59.12
515	HOME-BRITE ACE HARDWARE	01-51	11.17
5882	TOWN HALL SPORTS	01-51	165.00
6122	VERIZON WIRELESS	01-51	1,800.79
AT012	AT & T MOBILITY	01-51	8.07
BE030	BEL-CLAIR ELECTRIC, INC	01-51	2,400.00
BU079	BUSEY BANK	01-51	4,320.71
CH030	CHARTER COMMUNICATIONS	01-51	202.14
DI029	DING MASTER INC	01-51	125.00
FA002	FASTENAL COMPANY	01-51	142.58
FA026	FACTORY MOTOR PARTS CO	01-51	988.20
HU069	HUELS OIL COMPANY	01-51	6,160.64
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	361.54
OF004	OFFICE DEPOT	01-51	176.62
OR001	O'REILLY AUTO PARTS	01-51	80.56
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	220.00
UL005	ULINE	01-51	207.60
UN027	UNIFIRST CORPORATION	01-51	11.44
WE022	WEIR WHOLESALE PARTS, LLC	01-51	426.73
	**TOTAL POLICE DEPARTMENT		----- 20,119.04

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
	FIRE DEPARTMENT		
182	BANNER FIRE EQUIPMENT INC	01-52	698.00
4902	AT & T	01-52	119.12
726	CLEAN UNIFORM COMPANY	01-52	171.58
BU079	BUSEY BANK	01-52	493.27
CH030	CHARTER COMMUNICATIONS	01-52	304.96
GA011	GARNICA, JESSE	01-52	221.78
HU069	HUELS OIL COMPANY	01-52	1,012.13
IL085	IL-IAAI	01-52	75.00
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	715.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-52	999.00
			-----
	**TOTAL FIRE DEPARTMENT		4,809.84
	STREETS		
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,737.07
413	ERB TURF EQUIPMENT, INC.	01-53	104.00
4902	AT & T	01-53	56.33
500	HARTMANN FARM SUPPLY	01-53	265.87
515	HOME-BRITE ACE HARDWARE	01-53	17.99
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	242.27
7678	SHILOH VALLEY EQUIPMENT CO	01-53	290.78
BU079	BUSEY BANK	01-53	73.00
CD003	SHRED-IT USA LLC	01-53	10.70
CH030	CHARTER COMMUNICATIONS	01-53	179.25
DD002	D&D TIRE SERVICE LLC	01-53	226.00
GO005	GOODALL TRUCK TESTING	01-53	66.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	335.76
HU069	HUELS OIL COMPANY	01-53	2,599.44
LU004	LUBY EQUIPMENT SERVICES	01-53	45.30
ME037	MEURER BROTHERS, INC	01-53	1,400.00
MH000	MH EQUIPMENT COMPANY	01-53	112.94
OR001	O'REILLY AUTO PARTS	01-53	280.02
UN027	UNIFIRST CORPORATION	01-53	165.02
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	2,479.07
			-----
	**TOTAL STREETS		10,686.81
	PARKS DEPARTMENT		
2102	AMEREN ILLINOIS	01-54	2,035.47
214	BELLEVILLE SUPPLY COMPANY	01-54	9.42
2384	HOMETOWN ACE HARDWARE	01-54	5.18
272	BUSTER'S TIRE MART	01-54	29.24
277	CAMPER EXCHANGE, INC.	01-54	51.19
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	48.98
4902	AT & T	01-54	167.56
515	HOME-BRITE ACE HARDWARE	01-54	238.91
551	ILLINOIS AMERICAN WATER	01-54	1,323.19
5681	PIONEER MANUFACTURING CO	01-54	355.26

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PARKS DEPARTMENT

661	LIESE LUMBER CO., INC.	01-54	181.38
AT012	AT & T MOBILITY	01-54	46.45
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	99.90
BU079	BUSEY BANK	01-54	334.18
CO139	CONSTELLATION NEW ENERGY, INC	01-54	2,161.81
CR025	CRAIN TREE FARM & NURSERY	01-54	205.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	46.50
HO034	HOME DEPOT CREDIT SERVICES	01-54	228.73
HU069	HUELS OIL COMPANY	01-54	1,448.10
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-54	1,420.00
MU029	MULLETT, SCOTT W	01-54	162.10
OR001	O'REILLY AUTO PARTS	01-54	166.05
RI046	SIKORSKI SIGNS	01-54	410.00
ST009	ST CLAIR SERVICE COMPANY	01-54	450.00
ST043	ST LOUIS COMPOSTING INC	01-54	435.00
UN027	UNIFIRST CORPORATION	01-54	289.32

\*\*TOTAL PARKS DEPARTMENT 12,348.92

CEMETERY DEPARTMENT

500	HARTMANN FARM SUPPLY	01-55	201.02
DI036	DISCOVERY	01-55	36.30
HU069	HUELS OIL COMPANY	01-55	1,013.73
UN027	UNIFIRST CORPORATION	01-55	77.18

\*\*TOTAL CEMETERY DEPARTMENT 1,328.23

HEALTH & SANITATION

1316	DOWNING SALES & SERVICE, INC	01-56	615.40
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	8,499.51
4902	AT & T	01-56	112.67
515	HOME-BRITE ACE HARDWARE	01-56	10.75
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	1,335.15
BE056	BEL-O PEST SOLUTIONS	01-56	93.00
CL055	CLARK EQUIPMENT CO DBA BOBCAT COM	01-56	25,080.06
CO073	COTTONWOOD HILLS RDF	01-56	47,780.15
DE006	COOPER COLOR INC	01-56	54.32
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	6,119.98
ME075	MENKHAUS, STEPHEN A	01-56	233.88
MI091	MINTON OUTDOOR SERVICES INC	01-56	5,099.00
ST043	ST LOUIS COMPOSTING INC	01-56	8,566.50
UN027	UNIFIRST CORPORATION	01-56	205.52

\*\*TOTAL HEALTH & SANITATION 103,854.89

RCDS - BUILDING & ZONING DIVISIO

2964	EHRET, MICHAEL	01-61	207.45
HI048	HINKLE, DON	01-61	11.11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	RCDS - BUILDING & ZONING DIVISIO		
HU069	HUELS OIL COMPANY	01-61	311.20
			-----
	**TOTAL RCDS - BUILDING & ZONING DIVISIO		529.76
	RCDS - ECONOMIC DEVELOPMENT & PL		
MC118	MCCLATCHY COMPANY LLC	01-62	266.40
			-----
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		266.40
	MAYOR		
BU079	BUSEY BANK	01-82	0.99
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	481.00
HU069	HUELS OIL COMPANY	01-82	43.58
			-----
	**TOTAL MAYOR		525.57
	FINANCE		
OF004	OFFICE DEPOT	01-83	109.81
			-----
	**TOTAL FINANCE		109.81
	HUMAN RESCOURCES/COMMUNITY DEV		
AP006	APEX PHYSICAL THERAPY LLC	01-84	157.00
CD003	SHRED-IT USA LLC	01-84	110.64
			-----
	**TOTAL HUMAN RESCOURCES/COMMUNITY DEV		267.64
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	80.10
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-85	306.00
			-----
	**TOTAL CLERKS		386.10
	MAINTENANCE		
1949	CRESCENT PARTS & EQUIPMENT	01-87	20.88
214	BELLEVILLE SUPPLY COMPANY	01-87	58.22
2192	SHERWIN - WILLIAMS CO.	01-87	404.06
515	HOME-BRITE ACE HARDWARE	01-87	52.28
7313	BRAUER SUPPLY CO	01-87	255.84
BE056	BEL-O PEST SOLUTIONS	01-87	290.00
CH030	CHARTER COMMUNICATIONS	01-87	141.95
HU069	HUELS OIL COMPANY	01-87	84.47
MI078	MIDWEST ELEVATOR CO., INC	01-87	355.44
			-----
	**TOTAL MAINTENANCE		1,663.14
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	88.37
AB006	ABSOPURE WATER CO	01-88	38.80

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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

	ENGINEERING		
FA026	FACTORY MOTOR PARTS CO	01-88	138.44
HU069	HUELS OIL COMPANY	01-88	64.37
MC118	MCCLATCHY COMPANY LLC	01-88	97.68
WE022	WEIR WHOLESALE PARTS, LLC	01-88	104.48

	**TOTAL ENGINEERING		532.14
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01 GENERAL FUND	GRAND TOTAL	343,449.01
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	291.93
4902	AT & T	04-00	56.51
551	ILLINOIS AMERICAN WATER	04-00	187.74
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CO139	CONSTELLATION NEW ENERGY, INC	04-00	1,051.45
	**TOTAL		----- 1,842.60
04	LIBRARY	GRAND TOTAL	1,842.60

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	490.00
2102	AMEREN ILLINOIS	07-00	378.17
2244	SWITZER FOOD & SUPPLIES	07-00	71.85
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
4902	AT & T	07-00	51.95
551	ILLINOIS AMERICAN WATER	07-00	69.99
AM036	AMERICAN BOTTLING	07-00	133.00
BA121	BALSITIS, SARAH	07-00	652.50
BE056	BEL-O PEST SOLUTIONS	07-00	108.00
BU079	BUSEY BANK	07-00	505.82
CO139	CONSTELLATION NEW ENERGY, INC	07-00	189.38
CR066	CRANE, NATHAN	07-00	500.00
DO057	DONE, JUSTIN	07-00	394.00
DP001	DP GOLF CENTER INC	07-00	450.00
HA192	HASTINGS, MISTY	07-00	300.00
HI041	HICKMAN, MICHAEL C.	07-00	378.00
JO085	JOHNSON, BARB	07-00	400.00
KO031	KOMOROMI, FRANK	07-00	400.00
OS004	OSTRESTT, THOMAS R.	07-00	400.00
SC161	SCANNELL, WAYNE	07-00	400.00
SO060	SOBOLESKI, STAN	07-00	500.00
UN029	UNGER, ANNA	07-00	400.00
	**TOTAL		7,202.66
07 PLAYGROUND AND RECREATION	GRAND TOTAL		7,202.66

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	2,393.33
CD003	SHRED-IT USA LLC	12-00	10.70
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	38.75
	**TOTAL		----- 2,442.78
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,442.78

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
2595	WISSEHR ELECTRIC, INC.	13-00	870.85
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,199.50
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	47,939.98
	**TOTAL		52,010.33
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	52,010.33

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	151.04
	**TOTAL		151.04
	14 FOUNTAIN FUND	GRAND TOTAL	151.04

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
ME089	MESIROW INSURANCE SERVICES, INC.	15-00	18.00
	**TOTAL		----- 18.00
	15 TORT LIABILITY FUND	GRAND TOTAL	18.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER LINES		
277	CAMPER EXCHANGE, INC.	21-77	12.60
314	COE EQUIPMENT CO	21-77	30.66
371	DEVAN AUTOMOTIVE SERVICE	21-77	788.70
515	HOME-BRITE ACE HARDWARE	21-77	32.97
5882	TOWN HALL SPORTS	21-77	81.40
BE026	BELOMAN	21-77	100.00
BU079	BUSEY BANK	21-77	169.99
CL019	C & L BACKHOE	21-77	14,380.00
GO005	GOODALL TRUCK TESTING	21-77	33.00
HO034	HOME DEPOT CREDIT SERVICES	21-77	285.46
HU069	HUELS OIL COMPANY	21-77	533.27
OR001	O'REILLY AUTO PARTS	21-77	15.98
UN027	UNIFIRST CORPORATION	21-77	142.90
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-77	22.95
			-----
	**TOTAL SEWER LINES		16,629.88
	SEWER PLANT		
2102	AMEREN ILLINOIS	21-78	10,363.97
214	BELLEVILLE SUPPLY COMPANY	21-78	191.71
2435	GATEWAY INDUSTRIAL POWER	21-78	520.34
412	EQUIPMENT SERVICE CO, INC	21-78	143.42
4902	AT & T	21-78	384.60
515	HOME-BRITE ACE HARDWARE	21-78	53.48
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	13.98
CD003	SHRED-IT USA LLC	21-78	52.82
CO139	CONSTELLATION NEW ENERGY, INC	21-78	29,978.92
EL013	ELECTRIC CONTROLS CO	21-78	2,537.00
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	21-78	683.32
HA143	HAWKINS, INC	21-78	5,039.80
MU006	MUNICIPAL EQUIPMENT CO	21-78	2,904.00
OS000	OSBORN, MICHAEL	21-78	140.81
PL011	PLUMBERS SUPPLY	21-78	19.55
QU006	QUILL CORPORATION	21-78	157.34
SC114	SCHREIBER PURE INGENUITY	21-78	5,192.00
UN027	UNIFIRST CORPORATION	21-78	93.66
VE023	VERIZON CONNECT NWF, INC.	21-78	194.28
			-----
	**TOTAL SEWER PLANT		58,665.00
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	75,294.88



SYS DATE:05/11/21

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

SYS TIME:16:27

DATE: 05/17/21

Monday May 17,2021

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	1,021,184.61
	**TOTAL		1,021,184.61
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	1,021,184.61

SYS DATE:05/11/21

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

SYS TIME:16:27

DATE: 05/17/21

Monday May 17,2021

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
30 SPECIAL SERVICE AREA			
2102	AMEREN ILLINOIS	30-00	86.84
551	ILLINOIS AMERICAN WATER	30-00	770.79
CO139	CONSTELLATION NEW ENERGY, INC	30-00	246.65
	**TOTAL		1,104.28
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,104.28

SYS DATE:05/11/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday May 17,2021

SYS TIME:16:27  
[NCS]  
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DATE: 05/17/21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	31,833.65
EL001	ELECTRICO, INC.	38-00	245.45
RC001	RCS CONSTRUCTION, INC	38-00	39,702.93
	**TOTAL		71,782.03
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	71,782.03

SYS DATE:05/11/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday May 17,2021

SYS TIME:16:27  
[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
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52 TIF 10 (LOWER RICHLAND CREEK)

486	HANK'S EXCAVATING & LANDSCAPING, 52-00		5,687.32
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	**TOTAL		5,687.32
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52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL		5,687.32
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GRAND TOTAL FOR ALL FUNDS:			1,598,945.81
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TOTAL FOR REGULAR CHECKS:			1,535,778.39
TOTAL FOR DIRECT PAY VENDORS:			63,167.42

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

**PAYROLL DATE:      May 7, 2021**

01 50	ADMINISTRATION	<u>\$12,359.58</u>
01 51	POLICE	<u>\$465,555.58</u>
01 52	FIRE	<u>\$242,412.59</u>
01 53	STREET	<u>\$39,444.18</u>
01 54	PARKS	<u>\$19,525.83</u>
01 55	CEMETERY	<u>\$7,236.67</u>
01 56	SANITATION	<u>\$35,349.50</u>
01 60	LEGAL	<u>\$6,026.81</u>
01 61	HOUSING DEPARTMENT	<u>\$24,363.00</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$18,014.15</u>
01 82	MAYOR	<u>\$8,293.84</u>
01 83	FINANCE	<u>\$7,203.91</u>
01 84	HUMAN RESOURCE	<u>\$6,944.96</u>
01 85	CLERK	<u>\$7,995.35</u>
01 86	TREASURER	<u>\$3,247.53</u>
01 87	MAINTENANCE	<u>\$20,981.02</u>
01 88	ENGINEER	<u>\$5,310.86</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$930,265.36</u></b>
4	LIBRARY	<u>\$24,673.78</u>
7	RECREATION	<u>\$11,731.72</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$7,543.47</u>
21 77	SEWER LINES	<u>\$15,323.46</u>
21 78	SEWER PLANT	<u>\$50,616.41</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$73,483.34</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$37,182.42</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$1,081,152.81</u></b>

GENERAL FUND

01

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 CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 3,814,884.55

CASH BALANCE, MARCH 1, 2021

\$ 3,814,884.55

RECEIPTS

UTILITY TAX	\$ 362,457.60
HOTEL/MOTEL TAX	10,120.20
LIQUOR LICENSE	4,720.00
BUSINESS LICENSE	29,135.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	14,058.00
ELECTRICAL PERMITS	1,645.00
ELECTRICAL TESTING FEE	100.00
PLUMBING PERMITS	2,887.00
HVAC PERMITS	541.00
OCCUPANCY PERMITS	8,800.00
BUSINESS OCCUPANCY PERMITS	2,136.00
FIRE DEPARTMENT PERMITS	1,526.00
HOUSING INSPECTION FEES	11,410.00
CRIME FREE HOUSING	1,650.00
FIRE INSPECTION FEES	2,700.00
EXCAVATION PERMITS	620.00
PARKING PERMITS	1,487.00
STATE INCOME TAX	343,619.55
REPLACEMENT TAX	33,240.08
FEMA GRANT - COVID	4,327.93
MISC GRANTS	140,000.00
SALES TAX	577,040.48
LEASED CAR TAX	39.36
TELECOMMUNICATIONS TAX	52,635.47
PARKWAY NORTH BUS DIST SALE TAX	4,891.32
LOCAL USE TAX	264,596.61
LOCAL SHARE CANNABIS USE TAX	3,903.51
HOME RULE SALES TAX	212,224.08
GAMING FEES	7,678.41
COURT FINES	1,957.09
DUI ENFORCEMENT DISTRIBUTION	314.70
VEHICLE TOW RELEASE FEES	6,850.00
S.O. REGISTRATION FEES	300.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	75.00
METER COLLECTIONS	745.02
TRASH DISPOSAL CHARGES	328,652.01
TRASH TOTES	1,650.00

GENERAL FUND

01

CEMETERY INCOME - BURIALS	2,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,240.00
CEMETERY INCOME - ENDOWED CARE	360.00
LIEN FEES	161.25
DISPATCH FEES	27,094.77
GARAGE PARKING	288.00
WEED CUTTING SERVICES	927.85
OTHER SALES & SERVICES	348.00
INTEREST INCOME	1,439.94
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	3,372.72
REIMB. POLICE DEPARTMENT	40,977.66
REIMB. FIRE DEPARTMENT	506.20
REIMB. STREET DEPARTMENT	2,500.00
REIMB. PARKS DEPARTMENT	132.25
REIMB. HEALTH & SANITATION	1,028.79
REIMB. HEALTH & HOUSING	2,600.72
EPAYABLE PROCESSING INCOME	1,465.75
MISCELLANEOUS INCOME	278.37
PROCEEDS-FIXED ASSET SALES	<u>3,446.00</u>

\$ 2,563,057.63

TOTAL RECEIPTS

\$ 2,563,057.63

TOTAL CASH AVAILABLE

\$ 6,377,942.18

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 18,644.16
SALARIES - PART TIME	4,730.00
HOSPITAL INSURANCE	176.94-
RETIREES HEALTH INSURANCE	23,661.95
UNEMPLOYMENT INSURANCE	484.00
MAINTENANCE & SERVICE - EQUIP.	1,699.37
OTHER PROFESSIONAL SERVICES	241.57
TELEPHONE	4,852.32
PUBLICATIONS	504.40
UTILITIES	50,429.85
STREET LIGHTING	22,207.53
RENTALS	678.34
RISK MANAGEMENT	1,958.87
OPERATING SUPPLIES	538.54
INTEREST PKWY NORTH NOTES	12,440.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	486,881.25
SALARIES - PART-TIME	3,163.03
SALARIES - OVERTIME	47,983.01
PAGER PAY	275.00
HOSPITAL INSURANCE	79,061.72
UNEMPLOYMENT INSURANCE	484.00
MAINTENANCE SERVICE - EQUIPMENT	5,676.00
MAINTENANCE SERVICE - VEHICLES	9,275.65

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	2,397.75
TELEPHONE	3,165.32
TRAVEL EXPENSE	624.35
TRAINING	831.00
TUITION REIMBURSEMENT	8,172.40
PUBLICATIONS	149.00
RENTALS	5,134.82
RISK MANAGEMENT	43,252.18
OFFICE SUPPLIES	637.12
OPERATING SUPPLIES	408.01
RANGE SUPPLIES	862.15
AUTOMOTIVE FUEL/OIL	13,305.59
EQUIPMENT	1,276.98
EMERGENCY SERVICES TEAM	1,399.00

FIRE DEPARTMENT

SALARIES - REGULAR	383,463.71
SALARIES - OVERTIME	57,189.70
HOSPITAL INSURANCE	60,192.13
MAINTENANCE SERVICE - EQUIPMENT	54.90
MAINTENANCE SERVICE - VEHICLES	5,973.08
OTHER PROFESSIONAL SERVICES	11,565.93
TELEPHONE	1,684.18
DUES	265.00
TRAVEL EXPENSE	169.67
TRAINING EXPENSE	11,646.93
RENTALS	280.32
RISK MANAGEMENT	46,072.98
OFFICE SUPPLIES	196.08
OPERATING SUPPLIES	632.15
SMALL TOOLS	114.46
JANITORIAL SUPPLIES	317.23
AUTOMOTIVE FUEL/OIL	1,570.12
EQUIPMENT	14,629.62
CANINE EXPENSE	58.62
FIRE PREVENTION EXPENSE	208.20

STREETS

SALARIES - REGULAR	76,502.88
SALARIES - OVERTIME	682.50
HEALTH INSURANCE	17,034.46
MAINTENANCE SERVICE - BUILDING	553.00
MAINTENANCE SERVICE - EQUIPMENT	1,345.98
MAINTENANCE SERVICE - VEHICLES	9,856.83
MAINTENANCE SERVICE - STREETS	825.50
OTHER PROFESSIONAL SERVICES	397.25
TELEPHONE	207.04
RENTALS	2,027.64
RISK MANAGEMENT	14,887.53
MAINTENANCE SUPPLIES- EQUIPMENT	3,356.85
MAINTENANCE SUPPLIES - VEHICLES	2,866.80
MAINTENANCE SUPPLIES - STREETS	1,041.20
MAINTENANCE SUPPLIES-TRAFFIC CON	150.00
OPERATING SUPPLIES	2,243.08
SMALL TOOLS	218.67
AUTOMOTIVE FUEL/OIL	9,972.32

PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	30,762.30
SALARIES - PART TIME	1,214.25
SALARIES - OVERTIME	244.80
HOSPITAL INSURANCE	8,444.95
MAINTENANCE SERVICE - BUILDING	108.00
MAINTENANCE SERVICE - VEHICLES	968.04
MAINTENANCE SERVICE - GROUNDS	1,200.00
MAINTENANCE SERVICE - OTHER	451.95
TELEPHONE	965.87
TRAINING	70.00
UTILITIES	11,256.81
RENTALS	149.59
RISK MANAGEMENT	3,134.22
MAINT/SUPPLIES EQUIPMENT	1,658.57
MAINT/SUPPLIES VEHICLES	140.21
MAINTENANCE SUPPLIES - GROUNDS	1,210.18
MAINTENANCE SUPPLIES - OTHER	1,100.49
OFFICE SUPPLIES	332.48
OPERATING SUPPLIES	634.66
SMALL TOOLS	364.59
AUTOMOTIVE FUEL/OIL	2,060.71
EQUIPMENT	599.99

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,725.54
HOSPITAL INSURANCE	2,080.59
TELEPHONE	82.53
RISK MANAGEMENT	1,567.11
MAINTENANCE SUPPLIES - GROUNDS	109.99
OPERATING SUPPLIES	372.36
SMALL TOOLS	58.35
JANITORIAL SUPPLIES	112.15
AUTOMOTIVE FUEL/OIL	620.01

HEALTH & SANITATION

SALARIES - REGULAR	64,732.80
SALARIES - OVERTIME	1,954.60
HOSPITAL INSURANCE	15,184.00
UNEMPLOYMENT INSURANCE	3,004.00
MAINTENANCE SERVICE - VEHICLES	16,184.73
OTHER PROFESSIONAL SERVICES	22.80
TELEPHONE	239.59
LANDFILL FEES	47,068.40
FEES & PERMITS	98.00
RISK MANAGEMENT	25,073.73
MAINTENANCE SUPPLIES - VEHICLE	8,117.05
OPERATING SUPPLIES	2,154.14
AUTOMOTIVE FUEL/OIL	13,004.49
PRINCIPAL	71,213.23
INTEREST	2,794.13
EQUIPMENT	10,159.97

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	719.75

RCDS - BUILDING & ZONING DIVISIO

GENERAL FUND

01

SALARIES - REGULAR 38,619.42  
SALARIES - PART TIME 2,501.22  
HOSPITAL INSURANCE 8,616.37  
UNEMPLOYMENT INSURANCE 1,452.00  
MAINTENANCE SERVICE - VEHICLES 2,254.10  
TELEPHONE 434.26  
TRAVEL EXPENSE 300.58  
RENTAL 221.68  
RISK MANAGEMENT 235.06  
OFFICE SUPPLIES 117.17  
SMALL TOOLS 58.98  
AUTOMOTIVE FUEL/OIL 713.89  
RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48  
HOSPITAL INSURANCE 3,074.30  
TELEPHONE 42.46  
PUBLISHING 639.36  
OFFICE SUPPLIES 94.27  
AUTOMOTIVE FUEL/OIL 25.54  
MAYOR

SALARIES - REGULAR 14,071.32  
HOSPITAL INSURANCE 5,186.29  
TELEPHONE 45.00  
AUTOMOTIVE FUEL/OIL 115.40  
FINANCE

SALARIES - REGULAR 13,942.98  
HOSPITAL INSURANCE 1,492.17  
OFFICE SUPPLIES 156.50  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32  
HOSPITAL INSURANCE 1,383.20  
MEDICAL SERVICE 295.00  
RENTALS 189.34  
CLERKS

SALARIES - REGULAR 12,635.64  
HOSPITAL INSURANCE 2,035.28  
OTHER PROFESSIONAL SERVICES 634.00  
TREASURER

SALARIES - REGULAR 5,446.12  
HOSPITAL INSURANCE 3,038.47  
TRAVEL EXPENSE 895.53  
OFFICE SUPPLIES 9.98  
MAINTENANCE

SALARIES - REGULAR 36,965.24  
SALARIES - OVER TIME 674.20  
HOSPITAL INSURANCE 9,051.34  
MAINTENANCE SERVICE - BUILDING 374.45  
MAINTENANCE SERVICE - POLICE 803.82  
MAINTENANCE SERVICE - FIRE 1,343.22  
MAINTENANCE SERVICE - LIBRARY 96.00

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION	162.90
MAINTENANCE SERVICE - PARKS/REC	511.00
MAINTENANCE SERVICE - EQUIPMENT	381.53
MAINTENANCE SERVICE - VEHICLES	78.05
MAINTENANCE SERVICE - EQUIP.	3.99
MAINTENANCE SERVICE - GROUNDS	19.50
TELEPHONE	254.92
DUES	135.00
RENTAL	25.05
RISK MANAGEMENT	548.49
OFFICE SUPPLIES	6.36
JANITORIAL SUPPLIES	263.72
AUTOMOTIVE FUEL/OIL	454.92
ENGINEERING	

SALARIES - REGULAR	10,394.70
HOSPITAL INSURANCE	1,934.97
ENGINEERING SERVICE	325.00
TELEPHONE	42.46
RENTALS	252.47
OFFICE SUPPLIES	84.68
OPERATING SUPPLIES	51.00
AUTOMOTIVE FUEL/OIL	30.12

\$ 2,190,746.69

TOTAL DISBURSEMENTS

\$ 2,190,746.69

OTHER FINANCING SOURCES & USES

INVESTMENTS - ASSOCIATED MM	\$ 8.51-
DUE FROM OTHER FUNDS	66,954.01
	<u>66,945.50</u>

\$ 66,945.50

TOTAL OTHER FIN. SOURCES & USES

\$ 66,945.50

CASH

CASH IN BANK	\$ 2,410,727.56
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	3,146.90
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	463.20
INVESTMENTS - MONEY MARKET	1,197,474.73
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD20	601,516.33

\$ 4,254,140.99

CASH ON DEPOSIT, MARCH 31, 2021

\$ 4,254,140.99

PARKS PROJECT FUND

02

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 CD		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 BALANCE, MARCH 1, 2021 \$ 67,916.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		<u>201.57</u>
	\$	201.85

TOTAL RECEIPTS \$ 201.85

TOTAL CASH AVAILABLE \$ 68,118.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,189.59
CASH IN BANK-OPEN SPACES ACCT.		6,842.18
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,086.35
INVESTMENTS - BK OF BELL CD		19,051.60
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>68,118.56</u>

CASH ON DEPOSIT, MARCH 31, 2021 \$ 68,118.56

INSURANCE FUND

03

CASH

CASH IN BANK	\$	<u>1,071.59</u>	
	\$	1,071.59	
<u>CASH BALANCE, MARCH 1, 2021</u>			\$ 1,071.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	61,888.37	
INTEREST INCOME		0.44	
REIMBURSEMENTS		<u>80.01</u>	
	\$	61,968.82	
<u>TOTAL RECEIPTS</u>			\$ <u>61,968.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>63,040.41</u>

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>62,000.00-</u>	
	\$	62,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 62,000.00-

CASH

CASH IN BANK	\$	<u>1,040.41</u>	
	\$	1,040.41	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>			\$ <u>1,040.41</u>

LIBRARY

04

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	25,114.07	
	<u>\$ 964,710.06</u>	
<u>CASH BALANCE, MARCH 1, 2021</u>		\$ 964,710.06

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 177,272.51	
REPLACEMENT TAX	4,041.30	
MICROFILM	36.40	
NON-RESIDENT LIBRARY CARDS	1,005.00	
OTHER SALES & SERVICES	2,396.80	
INTEREST INCOME	148.56	
INTEREST INCOME-RESERVE ACCOUNT	278.56	
DONATIONS	11.00	
REIMBURSEMENTS	396.31	
MISCELLANEOUS INCOME	177.60	
	<u>\$ 185,764.04</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>185,764.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,150,474.10</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,324.28
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	5,494.89
RETIREES HEALTH INSURANCE	128.78
UNEMPLOYMENT INSURANCE	162.00
SOCIAL SECURITY EXP	3,721.66
I.M.R.F.	5,312.11
MAINTENANCE SERVICE - BUILDING	3,004.88
DATA PROCESSING SERVICE	58.23
OTHER PROFESSIONAL SERVICES	250.00
POSTAGE	100.00
TELEPHONE	6,411.70
DUES	186.58

LIBRARY

04

UTILITIES	3,178.14
RISK MANAGEMENT	2,350.66
OPERATING SUPPLIES	1,135.68
EQUIPMENT	929.30
BOOKS	<u>11,553.71</u>
	\$ 92,627.48

TOTAL DISBURSEMENTS \$ 92,627.48

CASH

CASH IN BANK	\$ 377,571.97
CASH IN BANK-RESERVE ACCOUNT	23,575.26
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	576,907.07
INVESTMENTS - BK OF BELL CD19	24,635.62
INVESTMENTS - FCB BK 2YR CD	24,426.57
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>
	\$ 1,057,846.62

CASH ON DEPOSIT, MARCH 31, 2021 \$ 1,057,846.62

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>371.50</u>
	\$ 371.50
<u>CASH BALANCE, MARCH 1, 2021</u>	\$ 371.50
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>7.39</u>
	\$ 7.39
<u>TOTAL RECEIPTS</u>	\$ <u>7.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 378.89
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
LIBRARY UNION PAYABLE	\$ 208.16-
TEAMSTER DRIVERS UNION PAYABLE	\$ <u>52.00-</u>
	\$ 260.16-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 260.16-
<u>CASH</u>	
CASH IN BANK	\$ <u>118.73</u>
	\$ 118.73
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ 118.73

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, MARCH 1, 2021</u>		\$ 1,587,952.88

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,246.89
OTHER SALES & SERVICES		28,181.00
INTEREST INCOME		3,891.34
RENTAL INCOME		335.25
DONATIONS		<u>708.00</u>
	\$	85,362.48
<u>TOTAL RECEIPTS</u>		\$ <u>85,362.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,673,315.36

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,229.30
SALARIES - PART TIME		274.63
HOSPITAL INSURANCE		3,195.82
RETIREES HEALTH INSURANCE		9.30
UNEMPLOYMENT INSURANCE		158.00
SOCIAL SECURITY EXP		1,415.55
I.M.R.F.		1,572.91
TELEPHONE		395.09
FEES & PERMITS		2,090.00
RENTAL		232.54
RISK MANAGEMENT		1,567.11
OFFICE SUPPLIES		194.21
OPERATING SUPPLIES		<u>432.90</u>
	\$	29,767.36
<u>TOTAL DISBURSEMENTS</u>		\$ 29,767.36

<u>CASH</u>		
CASH IN BANK	\$	256,578.68
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,221.57
INVESTMENTS - BK OF BELL CD19		357,389.44

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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>

\$ 1,643,548.00

CASH ON DEPOSIT, MARCH 31, 2021

\$ 1,643,548.00

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MARCH 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, MARCH 31, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, MARCH 1, 2021 \$ 717,014.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 100,338.55
CURRENT YEAR TAX LEVY - SS	91,973.13
INTEREST INCOME	<u>402.14</u>
	\$ 192,713.82

TOTAL RECEIPTS \$ 192,713.82

TOTAL CASH AVAILABLE \$ 909,728.65

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 44,876.76
I.M.R.F.	<u>57,632.08</u>
	\$ 102,508.84

TOTAL DISBURSEMENTS \$ 102,508.84

CASH

CASH IN BANK	\$ 204,596.93
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,117.44
INVESTMENTS - BK OF BELL CD20	<u>200,505.44</u>
	\$ 807,219.81

CASH ON DEPOSIT, MARCH 31, 2021 \$ 807,219.81

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MARCH 1, 2021</u>	\$	925,870.51

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	17,009.03
CURRENT YEAR TAX LEVY-ASSISTANCE		22,937.75
REPLACEMENT TAX-GENERAL		790.28
REPLACEMENT TAX-ASSISTANCE		3,186.97
INTEREST INCOME		<u>129.13</u>
	\$	44,053.16
<u>TOTAL RECEIPTS</u>	\$	<u>44,053.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>969,923.67</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		713.09
TELEPHONE		22.70
RENTAL		110.43
OFFICE SUPPLIES		5.35
GENERAL ASSISTANCE		<u>13,160.14</u>
	\$	23,537.46
<u>TOTAL DISBURSEMENTS</u>	\$	23,537.46

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	80.00-
DUE TO OTHER FUND		<u>4,954.01-</u>
	\$	5,034.01-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	5,034.01-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	228,300.10
CASH IN BANK-ASSISTANCE		403,611.90
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,440.20</u>
	\$	941,352.20
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>941,352.20</u>

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, MARCH 1, 2021 \$ 2,692,085.48

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 121,540.69
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>1,294.12</u>
	\$ 611,380.68

TOTAL RECEIPTS \$ 611,380.68

TOTAL CASH AVAILABLE \$ 3,303,466.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,017.96
MAINTENANCE SUPPLIES - STREETS	58,133.68
MAINTENANCE SUPPLIES - TRAF CONT	<u>3,682.77</u>
	\$ 68,834.41

TOTAL DISBURSEMENTS \$ 68,834.41

CASH

CASH IN BANK	\$ 1,328,960.42
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,302,925.99
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 3,234,631.75

CASH ON DEPOSIT, MARCH 31, 2021 \$ 3,234,631.75

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,919.27	
INVESTMENTS		<u>0.00</u>	
	\$	4,919.27	
<u>CASH BALANCE, MARCH 1, 2021</u>	\$		4,919.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.40</u>	
	\$	0.40	
<u>TOTAL RECEIPTS</u>	\$		<u>0.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>4,919.67</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>360.54</u>	
	\$	360.54	
<u>TOTAL DISBURSEMENTS</u>	\$		360.54
<u>CASH</u>			
CASH IN BANK	\$	4,559.13	
INVESTMENTS		<u>0.00</u>	
	\$	4,559.13	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$		<u>4,559.13</u>

TORT LIABILITY FUND 15

<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>
	\$	895,211.23
<u>CASH BALANCE, MARCH 1, 2021</u>	\$	895,211.23
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	96,239.46
INTEREST INCOME		201.95
REIMBURSEMENTS		<u>26,854.35</u>
	\$	123,295.76
<u>TOTAL RECEIPTS</u>	\$	<u>123,295.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,018,506.99</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>27,613.75</u>
	\$	27,613.75
<u>TOTAL DISBURSEMENTS</u>	\$	27,613.75
<u>CASH</u>		
CASH IN BANK	\$	207,079.66
CASH IN BANK-CLAIMS ONE		926.77
CASH IN BANK - UST RESERVE		21,000.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>761,886.49</u>
	\$	990,893.24
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>990,893.24</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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 22,121.64
INVESTMENTS	<u>204,144.96</u>
	\$ 226,266.60
<u>CASH BALANCE, MARCH 1, 2021</u>	\$ 226,266.60
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 485.59
UNREALIZED GAIN (LOSSES) INVEST	<u>622.95-</u>
	\$ 137.36-
<u>TOTAL RECEIPTS</u>	\$ <u>137.36-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 226,129.24
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,365.00</u>
	\$ 1,365.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,365.00
<u>CASH</u>	
CASH IN BANK	\$ 20,758.41
INVESTMENTS	<u>204,005.83</u>
	\$ 224,764.24
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ 224,764.24

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,412,673.76	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
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	\$ 2,492,272.80

CASH BALANCE, MARCH 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 952,964.93	
COLLECTION - ST CLAIR TOWNSHIP	32,976.44	
SEWER LINE INSURANCE	14,447.56	
GARBAGE CHARGES	36,308.52	
LIEN FEES	415.00	
INTEREST INCOME	2,024.24	
MISCELLANEOUS INCOME	<u>7,350.26</u>	
	\$ 1,046,486.95	\$ 1,046,486.95
<u>TOTAL RECEIPTS</u>		\$ 1,046,486.95
<u>TOTAL CASH AVAILABLE</u>		\$ 3,538,759.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 164,598.49	
SALARIES - REGULAR	16,881.68	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,291.45	
I.M.R.F.	1,308.81	
DATA PROCESSING SERVICE	1,555.79	
OTHER PROFESSIONAL SERVICES	2,318.94	
POSTAGE	3,920.61	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	52.65	
SEWER LINES		
SALARIES - REGULAR	29,858.60	
SALARIES - OVERTIME	334.76	
PAGER PAY	445.92	
HOSPITAL INSURANCE	4,971.98	
RETIRES HEALTH INSURANCE	56.30	
SOCIAL SECURITY	2,343.90	
I.M.R.F.	2,698.28	
MAINTENANCE SERVICE - EQUIPMENT	498.37	
MAINTENANCE SERVICE - VEHICLES	296.55	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	13,109.35
TELEPHONE	176.19
RISK MANAGEMENT	5,484.88
OPERATING SUPPLIES	753.75
SMALL TOOLS	287.01
AUTOMOTIVE FUEL/OIL	737.75
CHEMICAL SUPPLIES	300.00
EQUIPMENT	739.98

SEWER PLANT

SALARIES - REGULAR	93,405.47
SALARIES - OVERTIME	938.69
PAGER PAY	1,720.83
HOSPITAL INSURANCE	15,545.89
RETIREES HEALTH INSURANCE	977.22-
SOCIAL SECURITY	7,348.98
I.M.R.F.	9,393.02
MAINTENANCE SERVICE - BUILDING	160.00
MAINTENANCE SERVICE - EQUIPMENT	13,303.04
MAINTENANCE SERVICE - VEHICLES	590.98
OTHER PROFESSIONAL SERVICE	3,011.40
TELEPHONE	1,879.08
UTILITIES	63,451.64
SLUDGE REMOVAL	12,552.50
RENTAL	130.84
RISK MANAGEMENT	10,186.20
MAINTENANCE SUPPLIES - EQUIP.	2,459.54
MAINTENANCE SUPPLIES - GROUNDS	67.99
MAINTENANCE SUPPLIES - OTHER	1,472.14
OFFICE SUPPLIES	68.03
OPERATING SUPPLIES	1,196.52
JANITORIAL SUPPLIES	718.24
AUTOMOTIVE FUEL/OIL	863.03
CHEMICAL SUPPLIES	8,256.25
BUILDINGS	<u>3,680.04</u>

\$ 509,243.27 \$ 509,243.27

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 125,058.79-
ACCT. REC. SEWER LINE INS	<u>932.27-</u>
	\$ 125,991.06-

TOTAL OTHER FIN. SOURCES & USES \$ 125,991.06-

CASH

CASH IN BANK	\$ 1,822,050.07
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,446.71
INVESTMENTS - BK OF BELL CD19	147,799.20
INVESTMENTS - FCB BK 2YR CD	389,758.34
INVESTMENTS - BK OF BELL CD20	200,505.44
INVESTMENTS - DIETERICH CD	186,785.87

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SEWER OPERATION & MAINTENANCE 21

<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ <u>2,903,525.42</u>	\$ <u>2,903,525.42</u>
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SEWER REPAIR & REPLACEMENT FUND 22

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

CASH BALANCE, MARCH 1, 2021 \$ 939,320.36

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,947.70</u>
	\$	1,947.70

TOTAL RECEIPTS \$ 1,947.70

TOTAL CASH AVAILABLE \$ 941,268.06

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>35,888.05</u>
	\$	35,888.05

TOTAL DISBURSEMENTS \$ 35,888.05

CASH

CASH IN BANK	\$	28,836.42
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,487.95
INVESTMENTS - BK OF BELL CD19		164,237.45
INVESTMENTS - FCB BK 2YR CD		136,993.29
INVESTMENTS - BK OF BELL CD20		100,252.72
INVESTMENTS - DIETERICH CD		<u>167,427.11</u>
	\$	905,380.01

CASH ON DEPOSIT, MARCH 31, 2021 \$ 905,380.01

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, MARCH 1, 2021

\$ 2,182,064.29

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 32,975.00
TAP-IN INSPECTION FEES	2,150.00
INTEREST INCOME	700.33
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>
	\$ 94,158.67

TOTAL RECEIPTS

\$ 94,158.67

TOTAL CASH AVAILABLE

\$ 2,276,222.96

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,840.00
INFRASTRUCTURE	<u>89,872.41</u>
	\$ 92,712.41

TOTAL DISBURSEMENTS

\$ 92,712.41

CASH

CASH IN BANK	\$ 515,378.16
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,175,029.94
INVESTMENTS - BK OF BELL CD20	250,631.81
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,183,510.55

CASH ON DEPOSIT, MARCH 31, 2021

\$ 2,183,510.55

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>1,017,026.10</u>
<u>CASH BALANCE, MARCH 1, 2021</u>		\$ 1,017,026.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	610.71
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	<u>106,875.86</u>
<u>TOTAL RECEIPTS</u>		\$ <u>106,875.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,123,901.96</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	164,577.28
INTEREST EXPENSE - WWTP 3		<u>60,002.24</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 224,579.52

<u>CASH</u>		
CASH IN BANK	\$	3,538.48
CASH IN BANK - LTCP ACCT		579.13
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		376,177.11
INVESTMENTS - BK OF BELL CD19		49,266.39
INVESTMENTS - FCB BK 2YR CD		205,284.09
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>899,322.44</u>
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>		\$ <u>899,322.44</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, MARCH 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, MARCH 31, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2021		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

CASH

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

CASH BALANCE, MARCH 1, 2021 \$ 54,627.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	5,209.48
INTEREST INCOME		<u>174.14</u>
	\$	5,383.62

TOTAL RECEIPTS \$ 5,383.62

TOTAL CASH AVAILABLE \$ 60,010.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		1,413.06
RISK MANAGEMENT		<u>391.78</u>
	\$	11,804.84

TOTAL DISBURSEMENTS \$ 11,804.84

CASH

CASH IN BANK	\$	7,152.77
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,501.54
INVESTMENTS - BK OF BELL CD19		16,423.75
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,205.96

CASH ON DEPOSIT, MARCH 31, 2021 \$ 48,205.96

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2021 \$ 394,947.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,106.75</u>
	\$	1,106.75

TOTAL RECEIPTS \$ 1,106.75  
TOTAL CASH AVAILABLE \$ 396,054.57

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.19
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,244.19
INVESTMENTS - BK OF BELL CD19		98,542.47
INVESTMENTS - FCB BK 2YR CD		19,742.93
INVESTMENTS - BK OF BELL CD20		25,063.18
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	396,054.57

CASH ON DEPOSIT, MARCH 31, 2021 \$ 396,054.57

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
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
<u>CASH BALANCE, MARCH 1, 2021</u>	\$	31,843.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>55.59</u>
	\$	55.59
<u>TOTAL RECEIPTS</u>	\$	<u>55.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,898.98</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.32
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,385.86
INVESTMENTS - BK OF BELL CD19		4,927.13
INVESTMENTS - FCB BK 2YR CD		4,885.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,898.98
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>31,898.98</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2021		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2021			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MARCH 1, 2021</u>	\$ 10,511,827.31

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,072,689.26
INTEREST INCOME	<u>4,623.72</u>
	\$ 2,077,312.98
<u>TOTAL RECEIPTS</u>	\$ <u>2,077,312.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,589,140.29

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 6,060.00
ENGINEERING	24,411.50
OTHER PROFESSIONAL SERVICES	820.00
VEHICLES	26,772.41
INFRASTRUCTURE	15,458.13
STREETS	495,788.49
OTHER IMPROVEMENTS	<u>18,194.85</u>
	\$ 587,505.38
<u>TOTAL DISBURSEMENTS</u>	\$ 587,505.38

<u>CASH</u>	
CASH IN BANK	\$ 2,756,185.88
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	8,295,013.74
INVESTMENTS - BK OF BELL CD19	160,352.19
INVESTMENTS - FCB BK 2YR CD	46,066.79
INVESTMENTS - BK OF BELL CD20	501,263.61
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 12,001,634.91
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ 12,001,634.91

PERIOD: MAR 2021  
SYS DATE 051421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 10:42

TIF 3 (CITY OF BELLEVILLE)

38

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, MARCH 1, 2021</u>	\$ 10,373.03
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88
<u>TOTAL RECEIPTS</u>	\$ <u>0.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,373.91
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,373.91
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,373.91
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ 10,373.91

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	39,131.15	
INVESTMENTS		<u>0.00</u>	
	\$	39,131.15	
<u>CASH BALANCE, MARCH 1, 2021</u>	\$		39,131.15
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,967.93	
INTEREST INCOME		<u>3.34</u>	
	\$	4,971.27	
<u>TOTAL RECEIPTS</u>	\$		<u>4,971.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>44,102.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	44,102.42	
INVESTMENTS		<u>0.00</u>	
	\$	44,102.42	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$		<u>44,102.42</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, MARCH 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, MARCH 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MARCH 1, 2021</u>		\$ 600,917.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>126.22</u>	
	\$ 126.22	
<u>TOTAL RECEIPTS</u>		\$ <u>126.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>601,044.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 141,966.61	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	459,077.44	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,044.05	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>		\$ <u>601,044.05</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$ 34,278.27
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	200,836.91
INVESTMENTS - BK OF BELL CD20	<u>50,052.48</u>
	\$ 285,294.87

CASH BALANCE, MARCH 1, 2021 \$ 285,294.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 34,715.69
INTEREST INCOME	<u>127.38</u>
	\$ 34,843.07

TOTAL RECEIPTS \$ 34,843.07

TOTAL CASH AVAILABLE \$ 320,137.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 68,997.49
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	200,886.87
INVESTMENTS - BK OF BELL CD20	<u>50,126.37</u>
	\$ 320,137.94

CASH ON DEPOSIT, MARCH 31, 2021 \$ 320,137.94

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, MARCH 1, 2021</u>	\$ 226,765.49
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,142.53
INTEREST INCOME	<u>77.78</u>
	\$ 11,220.31
<u>TOTAL RECEIPTS</u>	\$ <u>11,220.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 237,985.80
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 58,956.47
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,121.67
INVESTMENTS - BK OF BELL CD20	<u>25,063.18</u>
	\$ 237,985.80
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ <u>237,985.80</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, MARCH 1, 2021</u>		\$ 2,124,224.84
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 110,047.40	
INTEREST INCOME	<u>2,478.50</u>	
	\$ 112,525.90	
<u>TOTAL RECEIPTS</u>		\$ <u>112,525.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,236,750.74

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

<u>CASH</u>		
CASH IN BANK	\$ 477,301.38	
INVESTMENTS	6,145.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,089,810.43	
INVESTMENTS - BK OF BELL CD19	194,128.94	
INVESTMENTS - FCB BK 2YR CD	180,756.68	
INVESTMENTS - BK OF BELL CD20	100,252.72	
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>	
	\$ 2,236,750.74	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>		\$ <u>2,236,750.74</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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	

CASH BALANCE, MARCH 1, 2021 \$ 139,854.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	10,460.80	
INTEREST INCOME		<u>198.27</u>	
	\$	10,659.07	

TOTAL RECEIPTS \$ 10,659.07

TOTAL CASH AVAILABLE \$ 150,513.66

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	19,505.20	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		61,071.39	
INVESTMENTS - BK OF BELL CD19		13,139.00	
INVESTMENTS - FCB BK 2YR CD		13,027.50	
INVESTMENTS - BK OF BELL CD20		30,075.82	
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>	
	\$	150,513.66	

CASH ON DEPOSIT, MARCH 31, 2021 \$ 150,513.66

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MARCH 1, 2021

\$ 480,726.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,456.10
INTEREST INCOME	<u>154.00</u>
	\$ 24,610.10

TOTAL RECEIPTS

\$ 24,610.10

TOTAL CASH AVAILABLE

\$ 505,336.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 100,879.51
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,395.55
INVESTMENTS - BK OF BELL CD20	50,126.37
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 505,336.92

CASH ON DEPOSIT, MARCH 31, 2021

\$ 505,336.92

TIF 13 (DRAKE ROAD)

55

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 BALANCE, MARCH 1, 2021 \$ 129,480.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,124.11
INTEREST INCOME	<u>189.22</u>
	\$ 8,313.33

TOTAL RECEIPTS \$ 8,313.33

TOTAL CASH AVAILABLE \$ 137,793.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,438.39
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	63,675.35
INVESTMENTS - BK OF BELL CD19	16,423.75
INVESTMENTS - FCB BK 2YR CD	16,284.37
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 137,793.58

CASH ON DEPOSIT, MARCH 31, 2021 \$ 137,793.58

TIF 14 (ROUTE 15 EAST) 56

CASH

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	

CASH BALANCE, MARCH 1, 2021 \$ 340,961.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	21,775.87	
INTEREST INCOME		<u>241.95</u>	
	\$	22,017.82	

TOTAL RECEIPTS \$ 22,017.82

TOTAL CASH AVAILABLE \$ 362,978.87

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	109,313.29	
INVESTMENTS		1,475.39	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		79,314.43	
INVESTMENTS - BK OF BELL CD19		6,568.84	
INVESTMENTS - FCB BK 2YR CD		32,568.78	
INVESTMENTS - BK OF BELL CD20		100,252.72	
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>	
	\$	362,978.87	

CASH ON DEPOSIT, MARCH 31, 2021 \$ 362,978.87

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 110,740.48
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>603,733.64</u>
	\$ 4,360,845.60
<u>CASH BALANCE, MARCH 1, 2021</u>	\$ 4,360,845.60
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 491,381.63
INTEREST INCOME	<u>168.40</u>
	\$ 491,550.03
<u>TOTAL RECEIPTS</u>	\$ <u>491,550.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,852,395.63
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>245,690.82</u>
	\$ 245,690.82
<u>TOTAL DISBURSEMENTS</u>	\$ 245,690.82
<u>CASH</u>	
CASH IN BANK	\$ 356,449.52
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>603,883.81</u>
	\$ 4,606,704.81
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ <u>4,606,704.81</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 134,523.54  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,023.60  
\$ 287,547.14  
CASH BALANCE, MARCH 1, 2021 \$ 287,547.14

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 62,920.31  
INTEREST INCOME 48.16  
\$ 62,968.47  
TOTAL RECEIPTS \$ 62,968.47  
TOTAL CASH AVAILABLE \$ 350,515.61

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 197,453.95  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,061.66  
\$ 350,515.61  
CASH ON DEPOSIT, MARCH 31, 2021 \$ 350,515.61

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MARCH 1, 2021</u>	\$	121,400.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>354.27</u>
	\$	354.27
<u>TOTAL RECEIPTS</u>	\$	<u>354.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,755.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,631.86
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,816.66
INVESTMENTS - BK OF BELL CD19		33,504.40
INVESTMENTS - FCB BK 2YR CD		35,825.66
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,755.17
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>121,755.17</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2021</u>	\$	124,615.97
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	14,435.11
INTEREST INCOME		<u>348.56</u>
	\$	14,783.67
<u>TOTAL RECEIPTS</u>	\$	<u>14,783.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,399.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,525.61
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,743.33
INVESTMENTS - BK OF BELL CD19		32,847.49
INVESTMENTS - FCB BK 2YR CD		32,568.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	139,399.64
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>139,399.64</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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	146,553.85
<u>CASH BALANCE, MARCH 1, 2021</u>	\$	146,553.85
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>421.15</u>
	\$	421.15
<u>TOTAL RECEIPTS</u>		\$ <u>421.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 146,975.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	8,472.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,189.34
INVESTMENTS - BK OF BELL CD19		39,745.42
INVESTMENTS - FCB BK 2YR CD		40,710.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	146,975.00
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>146,975.00</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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MARCH 1, 2021</u>	\$	701,705.03
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>150.25</u>
	\$	150.25
<u>TOTAL RECEIPTS</u>	\$	<u>150.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>701,855.28</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	148,310.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,544.34</u>
	\$	701,855.28
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>701,855.28</u>

2011 Bond Fund I & S

67

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 BALANCE, MARCH 1, 2021 \$ 1,757,063.15

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 106,112.04
INTEREST INCOME	<u>1,236.28</u>
	\$ 107,348.32

TOTAL RECEIPTS \$ 107,348.32

TOTAL CASH AVAILABLE \$ 1,864,411.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 405,991.35
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,461.01
INVESTMENTS - BK OF BELL CD19	89,336.07
INVESTMENTS - FCB BK 2YR CD	42,776.29
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 1,864,411.47

CASH ON DEPOSIT, MARCH 31, 2021 \$ 1,864,411.47

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, MARCH 1, 2021 \$ 13,456.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.77
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.10

TOTAL RECEIPTS \$ 1.10

TOTAL CASH AVAILABLE \$ 13,457.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,116.89
CASH IN BANK-REWARD FUND		3,849.34
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,457.84

CASH ON DEPOSIT, MARCH 31, 2021 \$ 13,457.84

NARCOTICS

72

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

\$ 163,054.32

CASH BALANCE, MARCH 1, 2021

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.43</u>
	\$	9.43

TOTAL RECEIPTS \$ 9.43

TOTAL CASH AVAILABLE \$ 163,063.75

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	614.98
EQUIPMENT		<u>46,147.16</u>
	\$	46,762.14

TOTAL DISBURSEMENTS \$ 46,762.14

CASH

CASH IN BANK	\$	9,366.61
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,271.88
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		53,584.44
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 116,301.61

\$ 116,301.61

CASH ON DEPOSIT, MARCH 31, 2021

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.21	
INVESTMENTS		<u>0.00</u>	
	\$	187.21	
<u>CASH BALANCE, MARCH 1, 2021</u>			\$ 187.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.22</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.22	
INVESTMENTS		<u>0.00</u>	
	\$	187.22	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>			\$ <u>187.22</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 66,827.88
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,036.54</u>
	\$ 116,988.26
<u>CASH BALANCE, MARCH 1, 2021</u>	\$ 116,988.26
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,045.36
INTEREST INCOME	<u>16.43</u>
	\$ 11,061.79
<u>TOTAL RECEIPTS</u>	\$ <u>11,061.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 128,050.05
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 77,877.22
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,048.99</u>
	\$ 128,050.05
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ <u>128,050.05</u>

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, MARCH 1, 2021 \$ 345,763.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 10,648.19
INTEREST INCOME	<u>99.46</u>
	\$ 10,747.65

TOTAL RECEIPTS \$ 10,747.65

TOTAL CASH AVAILABLE \$ 356,510.84

DISBURSEMENTS

EXPENSES

REBATES	\$ 4,993.27
OTHER IMPROVEMENTS	<u>2,367.71</u>
	\$ 7,360.98

TOTAL DISBURSEMENTS \$ 7,360.98

CASH

CASH IN BANK	\$ 64,462.26
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,130.22
INVESTMENTS - BK OF BELL CD19	3,284.41
INVESTMENTS - FCB BK 2YR CD	16,284.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.72</u>
	\$ 349,149.86

CASH ON DEPOSIT, MARCH 31, 2021 \$ 349,149.86

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, MARCH 1, 2021 \$ 3,093,742.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 218,357.00
INTEREST INCOME	<u>92.52</u>
	\$ 218,449.52

TOTAL RECEIPTS \$ 218,449.52

TOTAL CASH AVAILABLE \$ 3,312,191.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 339,865.19
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>302,177.33</u>
	\$ 3,312,191.61

CASH ON DEPOSIT, MARCH 31, 2021 \$ 3,312,191.61

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

<u>CASH</u>		
CASH IN BANK	\$	18,279.93
INVESTMENTS		123.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>188,937.41</u>
	\$	207,340.53
<u>CASH BALANCE, MARCH 1, 2021</u>	\$	207,340.53
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,160.48
INTEREST INCOME		<u>48.30</u>
	\$	7,208.78
<u>TOTAL RECEIPTS</u>	\$	<u>7,208.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>214,549.31</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	25,441.71
INVESTMENTS		123.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>188,984.41</u>
	\$	214,549.31
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>214,549.31</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,060.16	
INVESTMENTS		<u>0.00</u>	
	\$	20,060.16	
<u>CASH BALANCE, MARCH 1, 2021</u>			\$ 20,060.16
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	10.93	
INTEREST INCOME		<u>1.03</u>	
	\$	11.96	
<u>TOTAL RECEIPTS</u>			\$ <u>11.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 20,072.12
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	20,072.12	
INVESTMENTS		<u>0.00</u>	
	\$	20,072.12	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>			\$ <u>20,072.12</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 129,985.89  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,104.95  
\$ 230,090.84  
CASH BALANCE, MARCH 1, 2021 \$ 230,090.84

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 29,386.56  
INTEREST INCOME 155.90  
\$ 29,542.46  
TOTAL RECEIPTS \$ 29,542.46  
TOTAL CASH AVAILABLE \$ 259,633.30

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 159,380.58  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,252.72  
\$ 259,633.30  
CASH ON DEPOSIT, MARCH 31, 2021 \$ 259,633.30

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 13,830.99  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,073.45  
\$ 83,904.44  
CASH BALANCE, MARCH 1, 2021 \$ 83,904.44

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 104.63  
\$ 104.63  
TOTAL RECEIPTS \$ 104.63  
TOTAL CASH AVAILABLE \$ 84,009.07

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 13,832.17  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,176.90  
\$ 84,009.07  
CASH ON DEPOSIT, MARCH 31, 2021 \$ 84,009.07

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2021		\$	<u>0.00</u>

SYS DATE 051421  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/21

SYS TIME 10:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,438,267.75	\$1,815,873.24	\$4,254,140.99
PARKS PROJECT FUND	\$10,031.77	\$58,086.79	\$68,118.56
INSURANCE FUND	\$1,040.41	\$ .00	\$1,040.41
LIBRARY	\$401,847.23	\$655,999.39	\$1,057,846.62
PAYROLL ACCOUNT	\$118.73	\$ .00	\$118.73
PLAYGROUND AND RECREATION	\$257,078.68	\$1,386,469.32	\$1,643,548.00
RETIREMENT FUND	\$204,596.93	\$602,622.88	\$807,219.81
GENERAL & COMMUNITY ASSISTA	\$631,912.00	\$309,440.20	\$941,352.20
MOTOR FUEL TAX FUND	\$1,328,960.42	\$1,905,671.33	\$3,234,631.75
FOUNTAIN FUND	\$4,559.13	\$ .00	\$4,559.13
TORT LIABILITY FUND	\$229,006.75	\$761,886.49	\$990,893.24
WALNUT HILL FUTURE CARE FUN	\$20,758.41	\$204,005.83	\$224,764.24
SEWER OPERATION & MAINTENAN	\$1,822,504.50	\$1,081,020.92	\$2,903,525.42
SEWER REPAIR & REPLACEMENT	\$28,836.42	\$876,543.59	\$905,380.01
SEWER CONSTRUCTION FUND	\$515,378.16	\$1,668,132.39	\$2,183,510.55
SEWER BOND AND INTEREST FUN	\$4,117.61	\$895,204.83	\$899,322.44
SPECIAL SERVICE AREA	\$7,152.77	\$41,053.19	\$48,205.96
WORKING CASH FUND	\$458.19	\$395,596.38	\$396,054.57
LIBRARY - GIFT ENDOWMENT	\$1,161.32	\$30,737.66	\$31,898.98
TIF 3 (CITY OF BELLEVILLE)	\$2,756,185.88	\$9,245,449.03	\$12,001,634.91
CAPITAL PROJECTS FUND	\$10,373.91	\$ .00	\$10,373.91
BELLEVILLE ILLINOIS TOURISM	\$44,102.42	\$ .00	\$44,102.42
2015 PD PROJECT DEBT SERVIC	\$141,966.61	\$459,077.44	\$601,044.05
TIF 8 (DOWNTOWN SOUTH)	\$68,997.49	\$251,140.45	\$320,137.94
TIF 9 (SOUTHWINDS ESTATE)	\$58,956.47	\$179,029.33	\$237,985.80
TIF 10 (LOWER RICHLAND CREE	\$477,301.38	\$1,759,449.36	\$2,236,750.74
TIF 11 (INDUSTRIAL JOB RECO	\$19,505.20	\$131,008.46	\$150,513.66
TIF 12 (SHERMAN STREET)	\$100,879.51	\$404,457.41	\$505,336.92
TIF 13 (DRAKE ROAD)	\$23,438.39	\$114,355.19	\$137,793.58
TIF 14 (ROUTE 15 EAST)	\$109,313.29	\$253,665.58	\$362,978.87
TIF 15 (CARLYLE GREENMOUNT)	\$4,002,821.00	\$603,883.81	\$4,606,704.81
TIF 16 (ROUTE 15 WEST CORRI	\$197,453.95	\$153,061.66	\$350,515.61
SPECIAL SERVICE AREA RESERV	\$3,631.86	\$118,123.31	\$121,755.17

SYS DATE 051421  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/21

SYS TIME 10:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$28,525.61	\$110,874.03	\$139,399.64
2020 REFUNDING BONDS I & S	\$8,472.50	\$138,502.50	\$146,975.00
2014 PD PROJECT DEBT SERVIC	\$148,310.94	\$553,544.34	\$701,855.28
2011 Bond Fund I & S	\$405,991.35	\$1,458,420.12	\$1,864,411.47
POLICE TRUST	\$12,966.23	\$491.61	\$13,457.84
NARCOTICS	\$115,687.10	\$614.51	\$116,301.61
LOCAL LAW ENFORCEMENT BLOCK	\$187.22	\$ .00	\$187.22
TIF 17 (EAST MAIN STREET )	\$77,877.22	\$50,172.83	\$128,050.05
TIF 18 (SCHEEL STREET)	\$64,462.26	\$284,687.60	\$349,149.86
TIF 19 (FRANK SCOTT PARKWAY	\$3,010,014.28	\$302,177.33	\$3,312,191.61
TIF 20 - RT. 15 / S. GREEN	\$25,441.71	\$189,107.60	\$214,549.31
TIF 21 - BELLE VALLEY / PHA	\$20,072.12	\$ .00	\$20,072.12
TIF 22 - ROUTE 15 NORTH	\$159,380.58	\$100,252.72	\$259,633.30
ROUTE 15 NORTH BUSINESS DIS	\$13,832.17	\$70,176.90	\$84,009.07
	=====	=====	=====
Totals	\$20,013,935.83	\$29,620,067.55	\$49,634,003.38

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Joe and Onie's

Application Filed: 03/08/2021

**23-APR21 – Joe and Onie's:** Request for a Special Use Permit for Outdoor Dining at 18 E Main Street (08-21.0-445-013) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 162.248, 162. 515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 04/07/2021

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.

**23-APR21: A Motion was made to APPROVE the Request for a Special Use Permit for Outdoor Dining at 18 E Main Street by Rebecca Boyer. It was seconded by Tim Price. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Belleville Mural Project

Application Filed: 03/16/2021

**24-APR21 – Belleville Mural Project:** Request for a Sign Installation Permit for the Area of Special Control for a mural at 510 West Main Street (08-21.0-441-001) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code:155.052, 155.053) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 04/07/2021

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

**24-APR21: A motion was made to APPROVE by Rebecca Boyer. It was seconded by Don Rockwell. Steve Zimmerman, Don Rockwell, Rebecca Boyer and Dan Nollman voted in the affirmative. Tim Price voted nay. The motion carried 4-1.**

*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 4-1.***

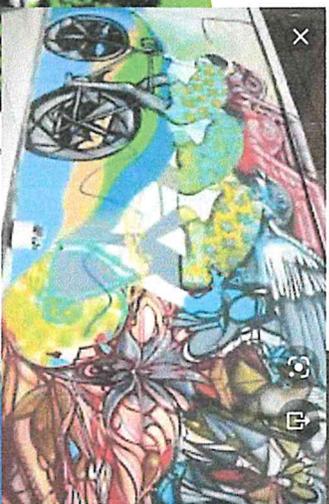
---

Director

Date

24-APR-21

# Parks & Rec Building "MEET ME AT THE MURAL"



Encouraging group bike rides on the bike trail

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Ronald Rust

Application Filed: 03/24/2021

**26-APR21 – Ronald Rust:** Request for a Use Variance for the manufacture of furniture at 2331 'A' Old Collinsville Road (08-14.0-105-030) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 1

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 04/07/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. The proposed variance is consistent with the general purposes of this 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.

**26-APR21: A motion was made to APPROVE by Don Rockwell. It was seconded by Rebecca Boyer. Steve Zimmerman, Don Rockwell, Rebecca Boyer and Dan Nollman voted in the affirmative. Due to technical issues, Tim Price did not vote. The motion carried 4-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 4-0.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Mark Dulle

Application Filed: 03/24/2021

**27-APR21 - Mark Dulle:** Request for a Special Use Permit to construct a metal sided building greater than 150 sq ft at 1140 South Charles Street (08-27.0-317-008) located in a "C-2" Heavy Commercial District. (Applicable section of the zoning code: 162.169, 162.515) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 04/07/2021

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.

**27-APR21: A motion was made to APPROVE by Don Rockwell with the stipulation that both existing containers must be removed within one year from the time that construction has completed on the new metal sided building. It was seconded by Rebecca Boyer. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the requested Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Randy Yates

Application Filed: 03/30/2021

**28-APR21 – Randy Yates:** Request for an Area/Bulk Variance to extend the roofline in a non-conforming lot at 1814 N Charles Street (08-14.0-302-035) located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.092; 162.570) Ward 1

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 03/25/2021

Publication in News Democrat: 04/07/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. The proposed variance is consistent with the general purposes of this 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.

**28-APR21: A motion was made to APPROVE the Request for an Area/Bulk Variance to extend the roofline in a non-conforming lot at 1814 N Charles Street by Steve Zimmerman. It was seconded by Rebecca Boyer. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that an Area/Bulk Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.**

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: 10<sup>th</sup> Street Baking Company

Application Filed: 03/30/2021

**29-APR21 – 10<sup>th</sup> Street Baking Co.:** Request for a Special Use Permit for Outdoor Dining at 1021 W Main Street (08-21.0-328-013) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 04/07/2021

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.

**29-APR21: A motion was made to APPROVE the Request for a Special Use Permit for Outdoor Dining at 1021 W Main Street by Rebecca Boyer. It was seconded by Don Rockwell. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Special Use Permit be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.**

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Heart2Heart Coffee, LLC

Application Filed: 03/26/2021

**30-APR21 – Heart2Heart Coffee, LLC:** Request for a Use Variance to roast coffee beans at 6435 W Main Street (07-12.0-213-028) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 4

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 03/25/2021

Publication in News Democrat: 04/07/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. The proposed variance is consistent with the general purposes of this 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.

**30-APR21: A motion was made to APPROVE the Request for a Use Variance to roast coffee beans at 6435 W Main Street by Steve Zimmerman. It was seconded by Rebecca Boyer. The motion carried 5-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.**

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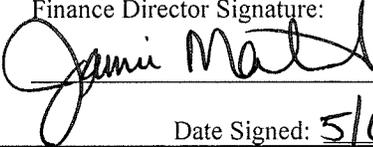
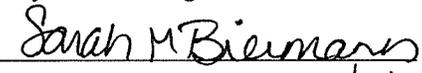
Director

Date

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2021-2022

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
General Fund – Administration	01-50-91330	Historic Preservation	2,000	+2,000	4,000
General Fund – Sanitation	01-56-83000	Equipment	37,000	+25,080	62,080
Motor Fuel Tax	13-00-53200	Engineering	840,000	+10,000	850,000
TIF #3	38-00-53200	Engineering	262,500	+63,000	325,500
	38-00-84000	Vehicles	886,800	+25,000	911,800

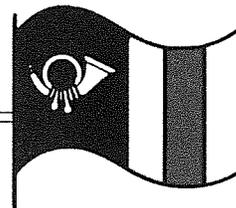
Reason for amendments: Encumbrances April 30, 2021

Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  <hr/> Date Signed: <u>5/6/21</u>	City Treasurer Signature:  <hr/> Date Signed: <u>5/6/21</u>
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Completed By: J. Maitret	Date Completed: 5-6-21	Entered By:	Date Entered:
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# CITY OF BELLEVILLE, ILLINOIS

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CITY FLAG  
DESIGNED BY  
FREDERICK L. LANGE  
JULY 6<sup>TH</sup> 1964

40

101 South Illinois Street  
Belleville, Illinois 62220-2105  
(618) 233-6810  
FAX (618) 233-6779

**DATE:** May 5, 2021  
**TO:** All City of Belleville Elected Officials  
**FROM:** Jamie Maitret, Finance Director *Jm*  
**RE:** Bank financing of new Sanitation trucks

On September 8, 2020 the City Council approved the purchase of 1 new automated Sanitation truck, and 2 new rear-load Sanitation trucks. It was mentioned at that time that the City intended to finance the purchase of these new trucks through a local bank when the trucks were ready to be delivered. We have recently received communication from the vendor that the Sanitation trucks should be delivered within the next few weeks.

I have been in contact with several different banks who were interested in providing the financing. I received quotes on interest rates and closing costs from three banks.

Of the three quotes I received, Clayton Holdings, LLC (Commerce Bank) was the lowest when considering annual interest rates along with closing costs. They are proposing a short-term lease (3 years) for the purchase price of the trucks (\$589,910.86), at an interest rate of only 0.92%. Payments will be due semiannually over 3 years, with the first payment being due one year from closing. This was structured this way to allow another loan for Sanitation trucks from 2019 to be paid off before the first payment is due. There are no closing costs associated with this lease, unless an escrow account is needed, which would require a \$250 fee. It is not intended that this will be needed, unless there is an unexpected delay in the delivery of the trucks. Busey Bank proposed a rate of 0.95%, and Bank of Belleville proposed 2.02%.

**It is staff's recommendation to accept Clayton Holdings, LLC's short-term financing offer at 0.92% interest, with closing on the loan to occur on or about May 24, 2021.**

If you have any further questions, please feel free to contact my office.

 **Clayton Holdings, LLC**

8000 Forsyth Boulevard  
St. Louis, Missouri 63105-1797  
(314) 746-3678

05/04/2021

City of Belleville, IL  
Ms. Jamie Maitret  
Finance Director  
101 South Illinois Street  
Belleville, IL 62220-2105

Dear Ms. Maitret:

On behalf of Clayton Holdings, LLC, we would like to offer the following lease-purchase proposal for your consideration:

**Type of Financing:** A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").

**Lessor:** Clayton Holdings, LLC – An equity subsidiary of Commerce Bank.

**Lessee:** City of Belleville, IL

**Equipment:** Two (2) New International HV607 20-yard Rear Loader waste trucks  
One (1) New International HV607 31-yard Sidewinder Automated Truck

**Total Finance Amount:** \$589,910.86

**Commencement Date:** 05/24/2021

**Base Term:** 3 year

**Interest Rate:** 3 year – 0.92% fixed, rate locked until 06/04/2021

**Payment Amount:** \$100,367.03, 6 payments, first due one year from closing  
*\*Please see attached amortization schedule.*

**Payment Frequency:** Semiannual/Arrears  
*\*The first payment is due one year from closing.*

**Documentation:** Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor and Lessee.

**Interest Rate Adjustment:** The above quoted interest rate is based on a spread over the Three (3) year Interest Rate Swap (the "Index"). For Purposes of this proposal, as of 05/04/2021 the Three (3) year interest rate swap is 0.46%.

In the event the transaction does not close by 06/04/2021, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 06/04/2021 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

- Early purchase Option:** In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. **There is no prepayment penalty if Lessee is using funds other than proceeds of a grant or an actual or anticipated refinancing.**
- General Terms:** This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee does not intend to issue more than \$10 million dollars in tax-exempt obligations in the current calendar year.
- Titles/Liens:** Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1<sup>st</sup> lien position on the MSO and Title. *Lessor must be listed as 1<sup>st</sup> Lien holder at the time of the chassis prepayment for chassis prepayment structures. Lessor must be listed as an insured party on the Payment and Performance Bonds (required) under a "dual obligee" rider for 100% prepayment structures on apparatus.*
- Non-appropriation:** The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period.
- Escrow:** Upon closing, funds may be disbursed into an escrow account to be maintained by Lessor's designated as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on undischursed funds shall accrue for the benefit of Lessee. There is a \$250 fee for the escrow account. **This fee is not applicable if an escrow is not required.**
- Net Lease:** The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
- Not a Commitment:** The terms set forth herein reflect a proposed, preliminary structure and are subject to final credit approval by Clayton Holdings, LLC and the negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on a formal credit review by Lessor, including final lease documentation acceptable to both Lessee and Lessor.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Clayton Holdings, LLC, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representatives shown below are "not" Municipal advisors, financial advisors, agents or fiduciaries to any person or entity. Clayton Holdings, LLC and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Clayton Holdings, LLC is acting for its own loan account; this communication consists solely of general information under which Clayton Holdings, LLC may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,



Frank D. Hill  
Officer of Clayton Holdings, LLC  
Senior Vice President, Tax Exempt-Leasing & Finance -  
Commerce Bank  
Phone: 785-587-1541  
[frank.hill@commercebank.com](mailto:frank.hill@commercebank.com)



Ben Wanless  
Vice President, Commercial Banking -  
Commerce Bank, Belleville, IL  
Phone: 618-222-6643  
[ben.wanless@commercebank.com](mailto:ben.wanless@commercebank.com)

Compound Period: Semiannual

Nominal Annual Rate: 0.920%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/24/2021	589,910.86	1		
2 Payment	5/24/2022	100,367.03	6	Semiannual	11/24/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/24/2021				589,910.86
2021 Totals		0.00	0.00	0.00	
1	5/24/2022	100,367.03	5,439.66	94,927.37	494,983.49
2	11/24/2022	100,367.03	2,276.92	98,090.11	396,893.38
2022 Totals		200,734.06	7,716.58	193,017.48	
3	5/24/2023	100,367.03	1,825.71	98,541.32	298,352.06
4	11/24/2023	100,367.03	1,372.42	98,994.61	199,357.45
2023 Totals		200,734.06	3,198.13	197,535.93	
5	5/24/2024	100,367.03	917.04	99,449.99	99,907.46
6	11/24/2024	100,367.03	459.57	99,907.46	0.00
2024 Totals		200,734.06	1,376.61	199,357.45	
Grand Totals		602,202.18	12,291.32	589,910.86	

**BUILDING PERMIT HISTORY**

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						Increase/ Decrease	% of	Increase/ Decrease	% of	Increase/ Decrease	% of
May	12,831.00	7,213.00	17,559.00	11,372.00	7,665.00	-32.60%	7,867.00	2.64%	1,901.00	-75.84%	
June	20,678.00	11,217.00	10,502.00	5,504.00	7,568.00	37.50%	4,738.00	-37.39%	11,190.00	136.18%	
July	8,970.13	5,685.00	6,730.00	4,220.00	8,479.00	100.92%	6,693.00	-21.06%	18,482.00	176.14%	
August	8,209.00	12,932.00	6,147.00	8,952.43	6,742.00	-24.69%	41,781.65	519.72%	2,621.00	-93.73%	
September	22,728.50	3,820.00	12,997.00	10,365.00	7,668.03	-26.02%	13,175.42	71.82%	27,371.00	107.74%	
October	4,693.26	6,137.00	10,729.00	9,871.00	6,617.00	-32.97%	4,621.04	-30.16%	9,325.00	101.79%	
November	5,825.50	3,591.00	7,857.00	18,063.50	5,018.00	-72.22%	5,617.00	11.94%	7,843.00	39.63%	
December	1,826.00	5,580.00	8,746.40	5,350.00	41,444.00	674.65%	20,283.93	-51.06%	10,949.00	-46.02%	
January	2,745.00	3,959.00	3,911.00	7,649.00	10,202.00	33.38%	9,456.00	-7.31%	9,387.00	-0.73%	
February	4,122.00	6,744.00	8,716.75	7,701.00	10,925.00	41.86%	3,376.08	-69.10%	9,478.00	180.74%	
March	3,393.00	6,237.00	17,719.00	26,682.91	15,934.00	-40.28%	5,624.00	-64.70%	14,058.00	149.96%	
April	4,212.00	7,286.50	10,444.00	8,845.00	8,143.87	-7.93%	17,263.18	111.98%	3,162.00	-81.68%	
<b>TOTALS</b>	<b>100,233.39</b>	<b>80,401.50</b>	<b>122,058.15</b>	<b>124,575.84</b>	<b>136,405.90</b>	<b>9.50%</b>	<b>140,496.30</b>	<b>3.00%</b>	<b>125,767.00</b>	<b>-10.48%</b>	
<b>BUDGETED</b>	<b>120,000.00</b>	<b>135,000.00</b>	<b>145,000.00</b>	<b>320,000.00</b>	<b>125,000.00</b>		<b>135,000.00</b>		<b>150,000.00</b>		

FRANCHISE FEES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						% of Increase/Decrease	2019/20	% of Increase/Decrease	2020/21	% of Increase/Decrease	
May	155,261.69	169,672.36	162,942.06	143,500.15	99,726.82	-30.50%	96,839.85	-2.89%	98,060.38	1.26%	
June	23,250.00	24,135.00	25,015.00	25,895.00	26,775.00	3.40%	26,775.00	0.00%	26,775.00	0.00%	
July	0.00	0.00	53,321.64	0.00	35,270.34	100.00%	33,447.96	-5.17%	0.00	-100.00%	
August	166,403.06	171,398.29	108,384.88	142,606.88	100,581.12	-29.47%	99,000.36	-1.57%	127,190.61	28.47%	
September	23,250.00	24,315.00	25,015.00	25,895.00	26,775.00	3.40%	26,775.00	0.00%	26,775.00	0.00%	
October	0.00	0.00	0.00	38,425.56	33,797.35	-12.04%	33,194.04	-1.79%	27,478.98	-17.22%	
November	160,846.73	164,198.00	153,242.75	101,464.91	100,716.11	-0.74%	96,764.14	-3.92%	97,973.16	1.25%	
December	24,135.00	25,015.00	25,895.00	26,775.00	26,775.00	0.00%	53,915.00	101.36%	26,775.00	-50.34%	
January	0.00	0.00	0.00	0.00	34,417.98	100.00%	19,810.15	-42.44%	0.00	-100.00%	
February	172,628.40	167,400.88	157,789.40	137,435.07	103,343.42	-24.81%	99,636.04	-3.59%	135,939.06	36.44%	
March	24,135.00	25,015.00	25,895.00	26,775.00	26,775.00	0.00%	26,775.00	0.00%	26,775.00	0.00%	
April	0.00	0.00	0.00	35,187.30	34,692.54	-1.41%	30,499.74	-12.09%	24,782.34	-18.75%	
TOTALS	749,909.88	771,149.53	737,500.73	703,959.87	649,645.68	-7.72%	643,432.28	-0.96%	618,524.53	-3.87%	
BUDGETED	725,000.00	760,000.00	800,000.00	775,000.00	675,000.00		660,000.00		675,000.00		

HOME RULE TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						% of Increase/Decrease	2019/20	% of Increase/Decrease	2020/21	% of Increase/Decrease	
May	168,791.37	162,690.76	174,013.09	172,093.15	162,459.03	-5.60%	162,878.38	0.26%	157,145.20	-3.52%	
June	185,525.39	185,100.85	196,084.19	195,624.07	198,278.78	1.36%	197,944.50	-0.17%	179,258.57	-9.44%	
July	191,642.19	191,873.21	185,913.01	193,970.95	187,357.49	-3.41%	201,708.06	7.66%	178,506.68	-11.50%	
August	199,628.74	197,160.90	197,007.21	199,147.09	202,292.15	1.58%	210,315.28	3.97%	194,210.10	-7.66%	
September	201,745.53	204,199.42	204,307.44	196,047.19	206,984.26	5.58%	195,388.97	-5.60%	205,995.59	5.43%	
October	187,905.84	186,292.77	180,168.70	181,535.47	187,861.85	3.48%	186,971.29	-0.47%	193,688.72	3.59%	
November	184,447.33	185,235.85	186,362.22	191,109.10	193,631.53	1.32%	188,739.62	-2.53%	185,917.06	-1.50%	
December	193,412.20	193,274.34	188,302.99	190,562.14	186,208.78	-2.28%	188,881.06	1.44%	194,180.46	2.81%	
January	189,020.28	188,204.21	184,971.94	194,185.19	193,931.95	-0.13%	193,422.21	-0.26%	195,167.21	0.90%	
February	182,400.01	181,069.40	185,753.13	187,519.44	191,980.83	2.38%	188,910.30	-1.60%	179,710.42	-4.87%	
March	226,633.97	219,394.17	223,861.24	212,983.63	219,794.53	3.20%	214,208.66	-2.54%	212,224.08	-0.93%	
April	172,659.27	164,891.37	165,145.59	169,592.35	165,762.41	-2.26%	168,866.52	1.87%	190,586.66	12.86%	
<b>TOTALS</b>	<b>2,283,812.12</b>	<b>2,259,387.25</b>	<b>2,271,890.75</b>	<b>2,284,369.77</b>	<b>2,296,543.59</b>	<b>0.53%</b>	<b>2,298,234.85</b>	<b>0.07%</b>	<b>2,266,590.75</b>	<b>-1.38%</b>	
<b>BUDGETED</b>	<b>2,373,000.00</b>	<b>2,325,000.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>2,340,000.00</b>		<b>2,345,000.00</b>		<b>2,385,000.00</b>		

HOUSING INSPECTION HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						% of Increase/Decrease	2019/20	% of Increase/Decrease	2020/21	% of Increase/Decrease	
May	12,300.00	11,700.00	13,690.00	12,360.00	14,955.00	21.00%	14,580.00	-2.51%	-65.00	-100.45%	
June	14,500.00	14,580.00	15,120.00	13,140.00	15,440.00	17.50%	13,255.00	-14.15%	13,715.00	3.47%	
July	16,310.00	19,440.00	12,435.00	15,120.00	14,515.00	-4.00%	15,395.00	6.06%	24,225.00	57.36%	
August	15,470.00	12,665.00	16,680.00	14,330.00	16,065.00	12.11%	15,500.00	-3.52%	12,805.00	-17.39%	
September	15,060.00	14,695.00	11,820.00	12,350.00	11,835.00	-4.17%	12,760.00	7.82%	15,785.00	23.71%	
October	15,300.00	13,140.00	10,020.00	13,790.00	13,570.00	-1.60%	15,587.00	14.86%	14,560.00	-6.59%	
November	10,920.00	9,420.00	12,240.00	11,910.00	11,570.00	-2.85%	10,575.00	-8.60%	9,165.00	-13.33%	
December	12,600.00	10,560.00	10,560.00	10,730.00	10,790.00	0.56%	9,240.00	-14.37%	8,645.00	-6.44%	
January	10,970.00	12,060.00	11,460.00	10,075.00	13,415.00	33.15%	13,510.00	0.71%	12,580.00	-6.88%	
February	12,180.00	12,660.00	10,830.00	9,990.00	10,530.00	5.41%	11,180.00	6.17%	8,645.00	-22.67%	
March	14,700.00	15,900.00	14,230.00	12,955.00	14,885.00	14.90%	10,260.00	-31.07%	11,410.00	11.21%	
April	11,655.00	13,080.00	12,060.00	14,280.00	13,305.00	-6.83%	2,275.00	-82.90%	12,130.00	433.19%	
TOTALS	161,965.00	159,900.00	151,145.00	151,030.00	160,875.00	6.52%	144,117.00	-10.42%	143,600.00	-0.36%	
BUDGETED	158,000.00	170,000.00	165,000.00	167,000.00	167,000.00		167,000.00		167,000.00		

## STATE INCOME TAX

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	247,704.43	235,828.24	278,174.26	231,519.88	610,018.93	163.48%	893,179.42	46.42%	448,429.24	-49.79%
June	433,163.59	481,920.68	1,037,102.06	446,479.91	281,806.25	-36.88%	278,936.47	-1.02%	277,761.71	-0.42%
July	672,259.62	797,294.14	0.00	904,438.19	381,029.14	-57.87%	417,142.44	9.48%	441,074.08	5.74%
August	250,396.78	331,103.11	289,993.52	407,846.08	279,700.17	-31.42%	299,020.55	6.91%	603,043.20	101.67%
September	414,414.54	738,272.61	654,881.58	424,806.96	272,976.03	-35.74%	264,647.88	-3.05%	341,692.32	29.11%
October	478,159.21	0.00	0.00	350,034.64	424,255.05	21.20%	472,180.56	11.30%	494,800.29	4.79%
November	0.00	258,212.44	263,256.63	263,432.03	305,561.03	15.99%	308,170.77	0.85%	334,340.65	8.49%
December	421,820.65	453,819.65	389,022.39	231,921.91	253,267.86	9.20%	291,208.10	14.98%	296,003.52	1.65%
January	498,231.47	533,247.45	261,103.44	337,994.25	369,027.98	9.18%	407,034.66	10.30%	471,593.57	15.86%
February	0.00	0.00	236,553.06	489,244.55	443,970.35	-9.25%	419,357.08	-5.54%	498,581.02	18.89%
March	362,320.15	439,085.21	824,787.78	245,955.21	267,327.09	8.69%	311,833.50	16.65%	343,619.55	10.19%
April	540,583.78	480,496.08	0.00	377,674.92	429,383.55	13.69%	458,005.46	6.67%	547,898.14	19.63%
TOTALS	4,319,054.22	4,749,279.61	4,234,874.72	4,711,348.53	4,318,323.43	-8.34%	4,820,716.89	11.63%	5,098,837.29	5.77%
BUDGETED	4,280,000.00	4,450,000.00	4,600,000.00	4,500,000.00	4,265,000.00		4,480,000.00		4,770,000.00	

LOCAL USE TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	52,143.54	79,407.33	76,444.96	76,609.71	87,128.45	13.73%	107,418.45	23.29%	110,563.09	2.93%
June	68,844.61	83,722.54	89,828.68	99,624.58	105,220.81	5.62%	122,115.88	16.06%	140,643.12	15.17%
July	63,466.86	82,180.92	87,494.44	85,552.05	91,833.41	7.34%	115,584.47	25.86%	148,890.81	28.82%
August	67,431.68	78,278.99	85,138.43	86,196.55	100,137.60	16.17%	116,083.86	15.92%	165,585.66	42.64%
September	75,267.24	0.00	96,023.61	91,169.88	107,242.96	17.63%	118,011.11	10.04%	167,169.65	41.66%
October	64,181.42	0.00	76,421.21	87,283.15	104,033.88	19.19%	121,321.30	16.62%	169,040.98	39.33%
November	69,505.84	0.00	83,311.62	92,823.89	98,939.99	6.59%	116,232.50	17.48%	160,967.09	38.49%
December	84,338.17	244,959.79	85,641.14	97,823.53	113,498.99	16.02%	130,179.14	14.70%	167,933.72	29.00%
January	79,796.85	172,622.13	93,402.72	97,143.80	120,135.93	23.67%	142,930.19	18.97%	175,960.39	23.11%
February	75,863.49	85,357.94	90,682.88	112,529.89	132,926.71	18.13%	133,904.23	0.74%	187,507.95	40.03%
March	114,990.65	122,061.91	140,915.29	142,331.00	160,740.93	12.93%	183,735.54	14.31%	264,596.61	44.01%
April	40,683.60	74,994.93	81,403.85	84,723.19	93,244.03	10.06%	127,228.11	36.45%	129,727.20	1.96%
TOTALS	856,513.95	1,023,586.48	1,086,708.83	1,153,811.22	1,315,083.69	13.98%	1,534,744.78	16.70%	1,988,586.27	29.57%
BUDGETED	780,000.00	875,000.00	1,050,000.00	1,135,000.00	1,170,000.00		1,410,000.00		1,580,000.00	

MOTOR FUEL TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2019/20		2020/19		2020/21		2021/20	
						Increase/Decrease	% of	Increase/Decrease	% of	Increase/Decrease	% of	Increase/Decrease	% of		
May	81,997.03	103,446.72	101,223.61	97,383.26	101,822.01	4.56%	98,450.13	-3.31%	131,915.98	33.99%					
June	115,129.28	97,129.36	100,530.08	98,737.07	93,739.25	-5.06%	90,223.40	-3.75%	130,430.43	44.56%					
July	86,577.36	63,042.48	63,397.77	78,409.64	85,907.64	9.56%	82,250.63	-4.26%	107,462.69	30.65%					
August	97,050.48	0.00	101,759.61	102,810.91	100,828.67	-1.93%	102,808.67	1.96%	131,504.88	27.91%					
September	101,252.92	35,419.00	132,121.14	114,627.87	97,227.60	-15.18%	147,906.97	52.12%	153,453.61	3.75%					
October	89,592.33	0.00	85,303.15	85,838.20	81,218.35	-5.38%	160,657.31	97.81%	142,538.27	-11.28%					
November	96,426.18	0.00	98,748.71	98,278.20	141,312.56	43.79%	147,412.64	4.32%	198,843.47	34.89%					
December	97,737.42	497,209.58	100,612.65	100,160.13	100,325.73	0.17%	174,651.96	74.08%	142,093.57	-18.64%					
January	112,005.92	100,382.08	105,513.97	115,798.71	96,604.71	-16.58%	195,244.26	102.11%	147,650.03	-24.38%					
February	105,264.36	96,956.19	100,302.42	100,621.10	96,498.20	-4.10%	138,351.02	43.37%	128,701.26	-6.97%					
March	79,905.13	97,714.99	95,632.39	87,173.85	87,765.69	0.68%	136,863.86	55.94%	121,540.69	-11.20%					
April	40,991.64	84,039.25	81,539.14	86,415.67	83,931.07	-2.88%	141,685.11	68.81%	125,931.56	-11.12%					
TOTALS	1,103,930.05	1,175,339.65	1,166,684.64	1,166,254.61	1,167,181.48	0.08%	1,616,505.96	38.50%	1,662,066.44	2.82%					
BUDGETED	1,110,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,145,000.00		1,200,000.00		1,925,000.00						

OCCUPANCY PERMIT FEE HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						Increase/ Decrease		%of		Increase/ Decrease
May	10,050.00	10,350.00	12,350.00	11,650.00	12,980.00	11.42%	10,780.00	-16.95%	8,250.00	-23.47%
June	12,600.00	11,950.00	11,700.00	10,200.00	11,660.00	14.31%	10,450.00	-10.38%	11,165.00	6.84%
July	12,750.00	18,400.00	10,350.00	11,150.00	13,145.00	17.89%	12,180.00	-7.34%	9,735.00	-20.07%
August	13,650.00	12,070.00	14,750.00	12,600.00	13,860.00	10.00%	12,805.00	-7.61%	8,910.00	-30.42%
September	13,250.00	11,350.00	11,100.00	9,050.00	9,185.00	1.49%	11,275.00	22.75%	9,680.00	-14.15%
October	12,400.00	11,900.00	12,150.00	10,950.00	11,990.00	9.50%	12,265.00	2.29%	11,110.00	-9.42%
November	10,550.00	9,650.00	9,800.00	9,800.00	9,350.00	-4.59%	9,295.00	-0.59%	8,425.00	-9.36%
December	11,100.00	9,900.00	9,850.00	9,250.00	12,155.00	31.41%	10,070.00	-17.15%	8,085.00	-19.71%
January	10,100.00	8,000.00	8,100.00	13,540.00	8,965.00	-33.79%	8,635.00	-3.68%	7,805.00	-9.61%
February	11,800.00	11,050.00	9,960.08	8,550.00	8,415.00	-1.58%	10,280.00	22.16%	5,995.00	-41.68%
March	12,800.00	13,750.00	12,650.00	11,350.00	11,880.00	4.67%	8,830.00	-25.67%	8,800.00	-0.34%
April	10,800.00	10,900.00	9,050.00	11,410.00	11,165.00	-2.15%	7,890.00	-29.33%	9,680.00	22.69%
TOTALS	144,850.00	139,270.00	131,810.08	129,500.00	134,750.00	4.05%	124,755.00	-7.42%	107,640.00	-13.72%
BUDGETED	142,000.00	147,000.00	145,000.00	145,000.00	143,000.00		145,000.00		140,000.00	

POLICE FINES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						Increase/Decrease	% of	Increase/Decrease	% of	Increase/Decrease	% of
May	9,665.39	11,791.28	5,311.48	3,874.11	4,614.42	19.11%	5,435.83	17.80%	2,606.14	-52.06%	
June	9,918.51	6,192.12	4,127.17	4,459.35	5,145.08	15.38%	5,758.14	11.92%	3,542.36	-38.48%	
July	7,662.42	6,405.57	4,523.66	4,040.80	3,577.02	-11.48%	3,243.87	-9.31%	9,369.08	188.82%	
August	11,404.40	6,086.52	4,412.54	6,570.97	4,461.56	-32.10%	4,070.83	-8.76%	7,748.22	90.34%	
September	9,453.45	5,837.49	4,107.85	3,506.23	3,842.66	9.60%	10,132.40	163.68%	5,984.88	-40.93%	
October	5,717.95	6,438.95	3,542.29	3,286.49	4,809.17	46.33%	4,763.23	-0.96%	4,387.18	-7.89%	
November	6,755.77	8,121.86	2,533.91	4,262.39	3,265.57	-23.39%	22,404.96	586.10%	5,732.31	-74.41%	
December	7,420.11	3,669.00	3,730.31	4,006.60	3,555.01	-11.27%	3,615.65	1.71%	2,356.32	-34.83%	
January	8,732.74	4,399.06	5,019.83	2,352.56	2,432.89	3.41%	5,107.97	109.95%	3,867.61	-24.28%	
February	9,751.92	5,230.64	3,375.63	3,163.07	5,314.00	68.00%	8,861.22	66.75%	2,792.80	-68.48%	
March	13,436.85	10,359.54	6,405.78	6,119.13	3,614.67	-40.93%	7,907.25	118.75%	1,957.09	-75.25%	
April	11,799.97	5,168.81	5,881.94	6,118.64	7,190.58	17.52%	6,198.38	-13.80%	9,876.36	59.34%	
TOTALS	111,719.48	79,700.84	52,972.39	51,760.34	51,822.63	0.12%	87,499.73	68.84%	60,220.35	-31.18%	
BUDGETED	138,000.00	124,000.00	103,000.00	55,500.00	53,500.00		52,000.00		71,500.00		

VEHICLE TOW RELEASE FEES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						2019/18 % of Increase/Decrease	2019/20	2020/19 % of Increase/Decrease	2020/21	2021/20 % of Increase/Decrease	
May	13,500.00	10,100.00	6,000.00	4,700.00	6,850.00	45.74%	4,700.00	-31.39%	2,950.00	-37.23%	
June	14,350.00	7,500.00	8,300.00	4,250.00	1,400.00	-67.06%	4,950.00	253.57%	4,050.00	-18.18%	
July	11,350.00	5,150.00	5,750.00	3,200.00	2,150.00	-32.81%	6,250.00	190.70%	6,600.00	5.60%	
August	14,300.00	10,800.00	3,700.00	4,750.00	4,150.00	-12.63%	3,250.00	-21.69%	3,000.00	-7.69%	
September	7,800.00	6,950.00	4,450.00	6,500.00	1,950.00	-70.00%	5,000.00	156.41%	3,300.00	-34.00%	
October	14,150.00	9,750.00	3,555.00	4,150.00	3,350.00	-19.28%	8,100.00	141.79%	2,900.00	-64.20%	
November	6,200.00	6,150.00	4,300.00	5,750.00	4,750.00	-17.39%	4,700.00	-1.05%	1,150.00	-75.53%	
December	8,350.00	7,900.00	6,650.00	4,700.00	5,400.00	14.89%	6,150.00	13.89%	4,650.00	-24.39%	
January	12,700.00	5,000.00	4,050.00	2,700.00	5,550.00	105.56%	5,700.00	2.70%	1,450.00	-74.56%	
February	9,100.00	2,300.00	2,350.00	7,300.00	3,400.00	-53.42%	6,600.00	94.12%	3,550.00	-46.21%	
March	9,250.00	9,400.00	4,350.00	4,700.00	7,050.00	50.00%	5,400.00	-23.40%	6,850.00	26.85%	
April	8,950.00	3,850.00	5,500.00	5,750.00	1,800.00	-68.70%	3,200.00	77.78%	3,900.00	21.88%	
<b>TOTALS</b>	<b>130,000.00</b>	<b>84,850.00</b>	<b>58,955.00</b>	<b>58,450.00</b>	<b>47,800.00</b>	<b>-18.22%</b>	<b>64,000.00</b>	<b>33.89%</b>	<b>44,350.00</b>	<b>-30.70%</b>	
<b>BUDGETED</b>	<b>210,000.00</b>	<b>165,000.00</b>	<b>110,000.00</b>	<b>65,000.00</b>	<b>60,000.00</b>		<b>45,000.00</b>		<b>67,000.00</b>		

SALES TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						%of Increase/Decrease		%of Increase/Decrease		%of Increase/Decrease
May	465,009.17	477,511.40	524,667.82	489,414.72	493,395.63	0.81%	497,503.97	0.83%	519,322.13	4.39%
June	509,740.52	497,248.89	547,379.16	535,833.96	657,213.82	22.65%	546,398.79	-16.86%	505,573.25	-7.47%
July	503,004.81	546,739.25	495,217.09	526,206.52	531,494.65	1.00%	553,575.67	4.15%	498,441.70	-9.96%
August	519,393.22	536,379.52	549,928.58	545,447.50	564,680.22	3.53%	557,022.33	-1.36%	531,284.94	-4.62%
September	528,481.72	538,370.36	545,602.53	557,837.50	580,988.70	4.15%	533,757.71	-8.13%	582,156.89	9.07%
October	521,022.24	547,714.70	518,271.76	537,411.94	576,821.81	7.33%	543,514.24	-5.77%	567,410.01	4.40%
November	503,893.53	485,831.61	529,516.02	551,694.88	549,216.42	-0.45%	548,300.91	-0.17%	564,075.19	2.88%
December	538,184.77	530,886.67	534,653.81	539,035.79	520,451.82	-3.45%	535,747.34	2.94%	584,770.33	9.15%
January	514,293.73	541,394.62	514,009.70	550,486.16	551,884.03	0.25%	557,466.65	1.01%	577,000.79	3.50%
February	470,058.20	487,117.20	507,305.24	517,494.18	517,594.85	0.02%	512,398.54	-1.00%	511,271.58	-0.22%
March	584,165.69	533,391.78	538,614.02	543,297.56	556,064.18	2.35%	572,946.31	3.04%	577,040.48	0.71%
April	507,593.33	490,022.87	452,273.89	486,927.86	486,066.13	-0.18%	500,639.80	3.00%	605,870.55	21.02%
TOTALS	6,164,840.93	6,212,608.87	6,257,439.62	6,381,088.57	6,585,872.26	3.21%	6,459,272.26	-1.92%	6,624,217.84	2.55%
Budgeted	6,175,000.00	6,275,000.00	6,485,000.00	6,650,000.00	6,575,000.00		6,830,000.00		6,638,600.00	

TELECOMMUNICATION TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	110,973.04	98,428.58	96,034.52	83,572.79	77,538.12	-7.22%	88,768.64	14.48%	54,226.65	-38.91%
June	118,170.57	107,091.07	102,196.89	96,904.71	81,568.21	-15.83%	66,497.06	-18.48%	56,439.63	-15.12%
July	113,018.80	100,592.78	100,349.22	95,593.31	76,673.00	-19.79%	61,464.96	-19.83%	56,158.55	-8.63%
August	96,857.86	101,270.77	98,283.25	92,347.22	79,317.39	-14.11%	64,790.89	-18.31%	52,499.37	-18.97%
September	94,151.53	100,800.61	97,102.75	85,386.63	76,049.94	-10.93%	59,622.03	-21.60%	52,686.15	-11.63%
October	97,646.82	105,286.71	94,033.69	84,874.39	76,585.79	-9.77%	60,113.71	-21.51%	56,118.90	-6.65%
November	95,408.05	102,055.52	96,790.41	84,412.76	74,354.46	-11.92%	67,541.87	-9.16%	52,029.07	-22.97%
December	85,747.92	100,117.32	95,542.90	81,445.83	71,520.66	-12.19%	56,203.69	-21.42%	49,465.81	-11.99%
January	94,227.74	98,864.04	97,509.69	82,530.58	71,104.75	-13.84%	60,023.24	-15.58%	50,552.12	-15.78%
February	106,060.24	94,143.57	97,774.97	81,490.93	70,941.67	-12.95%	63,116.10	-11.03%	48,823.41	-22.65%
March	107,098.18	126,005.01	100,656.34	80,332.16	72,196.66	-10.13%	62,294.36	-13.72%	52,635.47	-15.51%
April	102,987.94	96,534.46	89,997.08	77,092.26	71,190.09	-7.66%	56,389.01	-20.79%	45,335.79	-19.60%
TOTALS	1,222,348.69	1,231,190.44	1,166,271.71	1,025,983.57	899,040.74	-12.37%	766,825.56	-14.71%	626,970.92	-18.24%
BUDGETED	1,600,000.00	1,450,000.00	1,300,000.00	1,200,000.00	1,000,000.00		900,000.00		745,000.00	

TRASH DISPOSAL CHARGES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						Increase/ Decrease	% of	Increase/ Decrease	% of	Increase/ Decrease	% of
May	232,407.16	212,691.29	236,900.13	269,867.45	266,868.33	-1.11%	303,010.83	13.54%	241,729.77	-20.22%	
June	252,860.82	266,251.67	241,315.58	255,364.99	295,762.86	15.82%	277,261.88	-6.26%	245,157.72	-11.58%	
July	248,646.67	253,544.50	146,546.07	264,924.63	286,018.81	7.96%	282,878.75	-1.10%	308,611.55	9.10%	
August	245,273.03	216,637.60	326,307.21	296,168.72	275,072.35	-7.12%	296,301.77	7.72%	265,110.54	-10.53%	
September	264,469.15	250,113.16	252,161.15	253,500.40	276,247.44	8.97%	272,217.79	-1.46%	290,667.42	6.78%	
October	263,553.71	254,626.59	251,505.62	310,442.76	290,397.58	-6.46%	312,300.35	7.54%	282,971.67	-9.39%	
November	201,026.29	238,059.88	255,746.26	252,458.50	275,002.00	8.93%	244,527.60	-11.08%	252,801.86	3.38%	
December	259,570.56	253,887.02	237,488.40	252,639.97	238,328.02	-5.66%	275,392.46	15.55%	304,413.32	10.54%	
January	252,333.24	238,786.82	249,699.55	284,024.25	294,868.21	3.82%	321,612.81	9.07%	258,519.06	-19.62%	
February	243,426.78	271,553.96	258,043.63	302,270.73	279,500.66	-7.53%	281,812.75	0.83%	279,317.51	-0.89%	
March	273,507.06	267,261.13	285,337.15	290,475.93	309,633.23	6.60%	256,873.71	-17.04%	328,652.01	27.94%	
April	266,215.49	236,077.80	237,834.55	295,739.86	295,432.19	-0.10%	317,786.88	7.57%	275,266.38	-13.38%	
TOTALS	3,003,289.96	2,959,491.42	2,978,885.30	3,327,878.19	3,383,131.68	1.66%	3,441,977.58	1.74%	3,333,218.81	-3.16%	
BUDGETED	3,100,000.00	3,100,000.00	3,050,000.00	3,050,000.00	3,315,000.00		3,320,000.00		3,500,000.00		

UTILITY TAX HISTORY

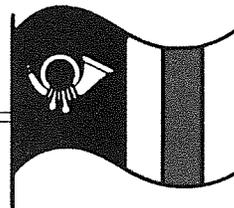
Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						% of Increase/Decrease	2019/20	% of Increase/Decrease	2020/21	% of Increase/Decrease	
May	271,736.39	276,062.03	257,123.42	273,601.81	312,363.36	14.17%	274,405.25	-12.15%	252,897.36	-7.84%	
June	210,099.32	204,777.04	198,404.19	221,414.15	251,161.55	13.44%	213,986.39	-14.80%	226,959.31	6.06%	
July	244,751.46	215,934.67	250,985.61	253,204.12	280,720.34	10.87%	247,130.14	-11.97%	245,667.84	-0.59%	
August	272,886.83	279,962.95	291,311.63	283,266.38	308,367.12	8.86%	268,133.03	-13.05%	282,928.81	5.52%	
September	261,204.58	290,114.17	290,970.52	313,979.23	296,740.85	-5.49%	285,444.94	-3.81%	290,821.04	1.88%	
October	276,282.58	509,035.21	303,178.04	284,509.28	290,175.56	1.99%	277,388.10	-4.41%	279,598.77	0.80%	
November	230,809.83	245,328.53	247,575.38	252,224.21	262,185.03	3.95%	261,168.06	-0.39%	231,001.09	-11.55%	
December	205,881.17	210,346.15	219,518.17	231,889.88	241,587.07	4.18%	237,196.82	-1.82%	184,627.78	-22.16%	
January	305,920.36	272,221.45	271,470.10	289,024.04	327,296.47	13.24%	304,817.22	-6.87%	307,694.35	0.94%	
February	378,217.35	328,501.24	384,726.04	381,457.55	350,184.53	-8.20%	330,031.68	-5.75%	357,442.19	8.31%	
March	369,610.96	318,194.58	326,698.63	356,317.04	367,035.90	3.01%	331,667.92	-9.64%	362,457.60	9.28%	
April	348,028.65	280,194.10	229,368.88	305,014.41	343,297.27	12.55%	316,095.96	-7.92%	353,877.56	11.95%	
TOTALS	3,375,429.48	3,430,672.12	3,271,330.61	3,445,902.10	3,631,115.05	5.37%	3,347,465.51	-7.81%	3,375,973.70	0.85%	
BUDGETED	3,360,000.00	3,550,000.00	3,625,000.00	3,400,000.00	3,575,000.00		3,700,000.00		3,675,000.00		

GENERAL FUND  
INTEREST INCOME HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						Increase/ Decrease	%of	Increase/ Decrease	%of	Increase/ Decrease	%of
May	439.62	249.38	638.22	722.94	1,569.94	117.16%	1,258.28	-19.85%	552.17	-56.12%	
June	483.70	258.24	762.91	1,486.47	1,601.72	7.75%	999.48	-37.60%	469.12	-53.06%	
July	531.21	279.76	796.44	1,478.07	824.88	-44.19%	1,107.06	34.21%	433.00	-60.89%	
August	601.43	169.27	485.58	1,664.73	1,240.24	-25.50%	1,123.78	-9.39%	300.27	-73.28%	
September	525.77	107.35	645.30	1,544.78	790.33	-48.84%	927.18	17.32%	253.18	-72.69%	
October	614.08	32.03	574.79	1,254.75	849.54	-32.29%	615.68	-27.53%	326.42	-46.98%	
November	256.16	280.29	915.59	2,260.83	869.19	-61.55%	799.77	-7.99%	440.28	-44.95%	
December	286.37	634.86	1,246.01	2,345.27	810.96	-65.42%	1,077.35	32.85%	1,071.89	-0.51%	
January	223.95	580.94	711.19	1,411.54	685.60	-51.43%	718.70	4.83%	702.70	-2.23%	
February	134.05	400.27	615.83	2,546.49	700.55	-72.49%	605.99	-13.50%	458.51	-24.34%	
March	127.46	493.26	870.48	1,729.92	648.37	-62.52%	494.82	-23.68%	1,439.94	191.00%	
April	335.16	861.14	1,955.20	2,711.79	2,026.22	-25.28%	1,097.69	-45.83%	410.66	-62.59%	
TOTALS	4,558.96	4,346.79	10,217.54	21,157.58	12,617.54	-40.36%	10,825.78	-14.20%	6,858.14	-36.65%	
BUDGETED	7,500.00	7,500.00	10,000.00	12,000.00	22,000.00		15,000.00		12,000.00		

# CITY OF BELLEVILLE, ILLINOIS

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CITY FLAG  
DESIGNED BY  
FREDERICK L. LANGE  
JULY 6<sup>TH</sup> 1964



101 South Illinois Street  
Belleville, Illinois 62220-2105  
(618) 233-6810  
FAX (618) 233-6779

**DATE:** May 5, 2021  
**TO:** All City of Belleville Elected Officials  
**FROM:** Jamie Maitret, Finance Director *Jm*  
**RE:** Bank financing of new Sanitation trucks

On September 8, 2020 the City Council approved the purchase of 1 new automated Sanitation truck, and 2 new rear-load Sanitation trucks. It was mentioned at that time that the City intended to finance the purchase of these new trucks through a local bank when the trucks were ready to be delivered. We have recently received communication from the vendor that the Sanitation trucks should be delivered within the next few weeks.

I have been in contact with several different banks who were interested in providing the financing. I received quotes on interest rates and closing costs from three banks.

Of the three quotes I received, Clayton Holdings, LLC (Commerce Bank) was the lowest when considering annual interest rates along with closing costs. They are proposing a short-term lease (3 years) for the purchase price of the trucks (\$589,910.86), at an interest rate of only 0.92%. Payments will be due semiannually over 3 years, with the first payment being due one year from closing. This was structured this way to allow another loan for Sanitation trucks from 2019 to be paid off before the first payment is due. There are no closing costs associated with this lease, unless an escrow account is needed, which would require a \$250 fee. It is not intended that this will be needed, unless there is an unexpected delay in the delivery of the trucks. Busey Bank proposed a rate of 0.95%, and Bank of Belleville proposed 2.02%.

**It is staff's recommendation to accept Clayton Holdings, LLC's short-term financing offer at 0.92% interest, with closing on the loan to occur on or about May 24, 2021.**

If you have any further questions, please feel free to contact my office.

 **Clayton Holdings, LLC**

8000 Forsyth Boulevard  
St. Louis, Missouri 63105-1797  
(314) 746-3678

05/04/2021

City of Belleville, IL  
Ms. Jamie Maitret  
Finance Director  
101 South Illinois Street  
Belleville, IL 62220-2105

Dear Ms. Maitret:

On behalf of Clayton Holdings, LLC, we would like to offer the following lease-purchase proposal for your consideration:

**Type of Financing:** A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").

**Lessor:** Clayton Holdings, LLC – An equity subsidiary of Commerce Bank.

**Lessee:** City of Belleville, IL

**Equipment:** Two (2) New International HV607 20-yard Rear Loader waste trucks  
One (1) New International HV607 31-yard Sidewinder Automated Truck

**Total Finance Amount:** \$589,910.86

**Commencement Date:** 05/24/2021

**Base Term:** 3 year

**Interest Rate:** 3 year – 0.92% fixed, rate locked until 06/04/2021

**Payment Amount:** \$100,367.03, 6 payments, first due one year from closing  
*\*Please see attached amortization schedule.*

**Payment Frequency:** Semiannual/Arrears  
*\*The first payment is due one year from closing.*

**Documentation:** Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor and Lessee.

**Interest Rate Adjustment:** The above quoted interest rate is based on a spread over the Three (3) year Interest Rate Swap (the "Index"). For Purposes of this proposal, as of 05/04/2021 the Three (3) year interest rate swap is 0.46%.

In the event the transaction does not close by 06/04/2021, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 06/04/2021 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

- Early purchase Option:** In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. **There is no prepayment penalty if Lessee is using funds other than proceeds of a grant or an actual or anticipated refinancing.**
- General Terms:** This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee does not intend to issue more than \$10 million dollars in tax-exempt obligations in the current calendar year.
- Titles/Liens:** Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1<sup>st</sup> lien position on the MSO and Title. *Lessor must be listed as 1<sup>st</sup> Lien holder at the time of the chassis prepayment for chassis prepayment structures. Lessor must be listed as an insured party on the Payment and Performance Bonds (required) under a "dual obligee" rider for 100% prepayment structures on apparatus.*
- Non-appropriation:** The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period.
- Escrow:** Upon closing, funds may be disbursed into an escrow account to be maintained by Lessor's designated as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on undischursed funds shall accrue for the benefit of Lessee. There is a \$250 fee for the escrow account. **This fee is not applicable if an escrow is not required.**
- Net Lease:** The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
- Not a Commitment:** The terms set forth herein reflect a proposed, preliminary structure and are subject to final credit approval by Clayton Holdings, LLC and the negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on a formal credit review by Lessor, including final lease documentation acceptable to both Lessee and Lessor.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Clayton Holdings, LLC, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representatives shown below are "not" Municipal advisors, financial advisors, agents or fiduciaries to any person or entity. Clayton Holdings, LLC and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Clayton Holdings, LLC is acting for its own loan account; this communication consists solely of general information under which Clayton Holdings, LLC may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,



Frank D. Hill  
Officer of Clayton Holdings, LLC  
Senior Vice President, Tax Exempt-Leasing & Finance -  
Commerce Bank  
Phone: 785-587-1541  
[frank.hill@commercebank.com](mailto:frank.hill@commercebank.com)



Ben Wanless  
Vice President, Commercial Banking -  
Commerce Bank, Belleville, IL  
Phone: 618-222-6643  
[ben.wanless@commercebank.com](mailto:ben.wanless@commercebank.com)

Compound Period: Semiannual

Nominal Annual Rate: 0.920%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/24/2021	589,910.86	1		
2 Payment	5/24/2022	100,367.03	6	Semiannual	11/24/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/24/2021				589,910.86
2021 Totals		0.00	0.00	0.00	
1	5/24/2022	100,367.03	5,439.66	94,927.37	494,983.49
2	11/24/2022	100,367.03	2,276.92	98,090.11	396,893.38
2022 Totals		200,734.06	7,716.58	193,017.48	
3	5/24/2023	100,367.03	1,825.71	98,541.32	298,352.06
4	11/24/2023	100,367.03	1,372.42	98,994.61	199,357.45
2023 Totals		200,734.06	3,198.13	197,535.93	
5	5/24/2024	100,367.03	917.04	99,449.99	99,907.46
6	11/24/2024	100,367.03	459.57	99,907.46	0.00
2024 Totals		200,734.06	1,376.61	199,357.45	
Grand Totals		602,202.18	12,291.32	589,910.86	

Date: April 30, 2021								
Time: 10:00 AM								
Attended By: Michael Yelloff				Name and Address of Bidders	Hank's Excavating 5825 West State Route 161 Belleville, IL 62223		DMS Contracting, Inc. 10243 Fuesser Rd. Mascoutah, IL 62258	
<b>Vest A Improvements 10-13th Streets</b>			<b>Approved Engineers Estimate</b>		618-398-5847		618-566-9114	
Item	Unit	Quantity	Unit Price	Price	Unit Price	Price	Unit Price	Price
TREE REMOV OVER 15	UNIT	56.00	\$30.00	\$1,680.00	\$1.00	\$56.00	\$89.00	\$4,984.00
EARTH EXCAVATION	CU YD	343.00	\$50.00	\$17,150.00	\$33.00	\$11,319.00	\$24.50	\$8,403.50
TOPSOIL F & P 4	SQ YD	535.00	\$5.00	\$2,675.00	\$20.00	\$10,700.00	\$13.50	\$7,222.50
SEEDING CL 1A	ACRE	0.25	\$2,500.00	\$625.00	\$3,600.00	\$900.00	\$3,100.00	\$775.00
NITROGEN FERT NUTR	POUND	11.00	\$2.00	\$22.00	\$2.30	\$25.30	\$10.50	\$115.50
PHOSPHORUS FERT NUTR	POUND	11.00	\$2.00	\$22.00	\$2.30	\$25.30	\$10.50	\$115.50
POTASSIUM FERT NUTR	POUND	11.00	\$2.00	\$22.00	\$2.30	\$25.30	\$10.50	\$115.50
MULCH METHOD 2	ACRE	0.25	\$1,500.00	\$375.00	\$3,600.00	\$900.00	\$9,700.00	\$2,425.00
TEMP EROS CONTR SEED	POUND	11.00	\$3.50	\$38.50	\$10.00	\$110.00	\$11.00	\$121.00
INLET & PIPE PROTECT	EACH	12.00	\$125.00	\$1,500.00	\$225.00	\$2,700.00	\$160.00	\$1,920.00
AGG BASE CSE A 6	SQ YD	485.00	\$12.00	\$5,820.00	\$12.00	\$5,820.00	\$14.15	\$6,862.75
AGG BASE CSE A 12	SQ YD	267.00	\$20.00	\$5,340.00	\$16.00	\$4,272.00	\$26.80	\$7,155.60
AGG SURF CSE A 6	SQ YD	49.00	\$10.00	\$490.00	\$23.00	\$1,127.00	\$30.70	\$1,504.30
AGGREGATE-TEMP ACCESS	TON	100.00	\$30.00	\$3,000.00	\$32.00	\$3,200.00	\$35.75	\$3,575.00
BIT MATLS TACK CT	POUND	1529.00	\$0.35	\$535.15	\$1.75	\$2,675.75	\$1.40	\$2,140.60
HMA SURF REM BUTT JT	SQ YD	72.00	\$40.00	\$2,880.00	\$11.80	\$849.60	\$5.25	\$378.00
TEMPORARY RAMP	SQ YD	150.00	\$25.00	\$3,750.00	\$18.00	\$2,700.00	\$0.01	\$1.50
HMA BC IL-19.0 N50	TON	283.00	\$75.00	\$21,225.00	\$125.00	\$35,375.00	\$110.50	\$31,271.50
HMA SC IL-9.5FG C N50	TON	192.00	\$80.00	\$15,360.00	\$145.00	\$27,840.00	\$110.50	\$21,216.00
INCIDENTAL HMA SURF	TON	2.00	\$300.00	\$600.00	\$250.00	\$500.00	\$110.50	\$221.00
PCC DRIVEWAY PAVT 6	SQ YD	149.00	\$70.00	\$10,430.00	\$100.00	\$14,900.00	\$96.90	\$14,438.10
PCC DRIVEWAY PAVT 8	SQ YD	16.00	\$80.00	\$1,280.00	\$125.00	\$2,000.00	\$163.50	\$2,616.00
DETACHABLE WARNINGS	SQ FT	159.00	\$40.00	\$6,360.00	\$45.00	\$7,155.00	\$28.50	\$4,531.50
PAYEMENT REM	SQ YD	444.00	\$30.00	\$13,320.00	\$22.00	\$9,768.00	\$14.00	\$6,216.00
HMA SURF REM 1 1/2	SQ YD	1992.00	\$5.00	\$9,960.00	\$4.50	\$8,964.00	\$5.25	\$10,458.00
DRIVE PAVEMENT REM	SQ YD	189.00	\$18.00	\$3,402.00	\$18.00	\$3,402.00	\$15.60	\$2,948.40
COMB CURB GUTTER REM	FOOT	1408.00	\$10.00	\$14,080.00	\$9.00	\$12,672.00	\$7.70	\$10,841.60
SIDEWALK REM	SQ FT	2636.00	\$3.00	\$7,908.00	\$0.50	\$1,318.00	\$3.00	\$7,908.00
CL C PATCH T1 10	SQ YD	15.00	\$80.00	\$1,200.00	\$180.00	\$2,700.00	\$280.00	\$4,200.00
CL C PATCH T2 10	SQ YD	45.00	\$100.00	\$4,500.00	\$135.00	\$6,075.00	\$255.00	\$11,475.00

CL C PATH T3 10	SQ YD	75.00	\$120.00	\$9,000.00	\$115.00	\$8,625.00	\$240.00	\$18,000.00
WATER VALVES ADJUST	EACH	12.00	\$500.00	\$6,000.00	\$250.00	\$3,000.00	\$465.00	\$5,580.00
FIRE HYDNTS TO BE ADJ	EACH	0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CB ADJ NEW T15F&L	EACH	3.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$975.00	\$2,925.00
MAN ADJ NEW T1F CL	EACH	3.00	\$1,000.00	\$3,000.00	\$1,300.00	\$3,900.00	\$910.00	\$2,730.00
INLETS ADJ NEW T4F&G	EACH	2.00	\$1,000.00	\$2,000.00	\$1,200.00	\$2,400.00	\$1,200.00	\$2,400.00
				<b>\$178,549.65</b>		<b>\$200,999.25</b>		<b>\$207,791.35</b>
				(continued to Page 2)				

Page 2								
				Name and Address of Bidders	Hank's Excavating 5825 West State Route 161 Belleville, IL 62223		DMS Contracting, Inc. 10243 Fuesser Rd. Mascoutah, IL 62258	
<b>West A Improvements 10-13th Streets</b>			<b>Approved Engineers Estimate</b>		618-398-5847		618-566-9114	
<b>Item</b>	<b>Unit</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Price</b>	<b>Unit Price</b>	<b>Price</b>	<b>Unit Price</b>	<b>Price</b>
(carried from sheet 1)				\$200,999.25	\$0.00	\$200,999.25	\$0.00	\$207,791.35
INLETS ADJ NEW T11F&G	EACH	3.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$1,050.00	\$3,150.00
VV ADJ NEW T1F CL	EACH	3.00	\$1,000.00	\$3,000.00	\$1,200.00	\$3,600.00	\$910.00	\$2,730.00
MOBILIZATION	L SUM	1.00	\$25,000.00	\$25,000.00	\$3,250.00	\$3,250.00	\$23,000.00	\$23,000.00
SIGN PANEL T1	SQ FT	66.00	\$35.00	\$2,310.00	\$50.00	\$3,300.00	\$35.20	\$2,323.20
REMOV SIN PAN ASSY TA	EACH	16.00	\$55.00	\$880.00	\$55.00	\$880.00	\$95.00	\$1,520.00
METAL POST TY B	FOOT	217.00	\$20.00	\$4,340.00	\$18.00	\$3,906.00	\$23.00	\$4,991.00
THPL PVT MK LINE 4	FOOT	180.00	\$1.50	\$270.00	\$6.30	\$1,134.00	\$4.55	\$819.00
THPL PVT MK LINE 6	FOOT	296.00	\$2.00	\$592.00	\$7.35	\$2,175.60	\$9.00	\$2,664.00
THPL PVT MK LINE 12	FOOT	90.00	\$3.00	\$270.00	\$14.70	\$1,323.00	\$12.00	\$1,080.00
CONC REM SPEC	S YD	23.00	\$50.00	\$1,150.00	\$26.00	\$598.00	\$91.50	\$2,104.50
CONSTRUCTION LAYOUT	L SUM	1.00	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$12,000.00	\$12,000.00
PCC BASE COURSE 4"	SQ YD	267.00	\$10.00	\$2,670.00	\$30.00	\$8,010.00	\$67.30	\$17,969.10
BRICK SIDEWALK	SQ FT	1390.00	\$35.00	\$48,650.00	\$16.00	\$22,240.00	\$9.50	\$13,205.00
BRICK SIDEWALK REM	SQ FT	2195.00	\$3.00	\$6,585.00	\$6.50	\$14,267.50	\$3.85	\$8,450.75
LOC UNDERGR UTILITIES	FOOT	1000.00	\$1.00	\$1,000.00	\$0.01	\$10.00	\$5.00	\$5,000.00
PC CONC SIDEWALK 4 SP	SQ FT	4586.00	\$12.50	\$57,325.00	\$7.50	\$34,395.00	\$7.50	\$34,395.00
PC CONC SIDEWALK 6 SP	SQ FT	1001.00	\$14.00	\$14,014.00	\$8.50	\$8,508.50	\$8.65	\$8,658.65





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

May 11, 2021

Mr. Michael Velloff, P.E.  
City Engineer  
City of Belleville, Illinois  
407 East Lincoln  
Belleville, IL 62220

RE: West A Street, 10<sup>th</sup> Street to 13<sup>th</sup> Street  
Belleville, IL  
KEG No. 19-1079.01

Dear Mr. Velloff:

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

### SCOPE OF SERVICES

KEG will provide construction inspection/oversight services for milling and resurfacing, replacement of the concrete curbs, entrances, and reconstruction of all sidewalks on West A Street between 10<sup>th</sup> Street and 13<sup>th</sup> Street.

### FEE AND SCHEDULE

Total compensation is based on the Cost plus Fixed Fee. Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Total compensation is \$36,432.

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	TOTAL
Construction Inspection	268	11,215	19,648	3,701	34,564
Project Management	10	606	1,062	200	1,868
<b>TOTALS</b>	<b>278</b>	<b>11,821</b>	<b>20,710</b>	<b>3,901</b>	<b>36,432</b>

Construction is anticipated to begin in early June and last for approximately 20 working days.

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

### **ACCEPTANCE**

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

We appreciate the opportunity to be of service to you on this project. If you have any questions or would like to discuss the above scope and schedule in any way, please contact Rich Wilburn in our office at 618.233.5877 or by email at [RWilburn@kaskaskiaeng.com](mailto:RWilburn@kaskaskiaeng.com)

Respectfully,

**KASKASKIA ENGINEERING GROUP, LLC**



Geri E. Boyer, P.E.  
Manager

Enclosures

**ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES**

Project Name: West A Street, 8th Street to 17th Street  
Project Number: 19-1079.01  
Date: May 11, 2021  
Fee: Thirty-Six Thousand, Four Hundred Thirty-Two Dollars (\$36,432.00)

*Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.*

Accepted By:

Name and Title: Patty Gregory, Mayor Address: 101 South Illinois Street  
Signature: \_\_\_\_\_ City, State, Zip: Belleville, IL 62220  
Client Name: City of Belleville Telephone: 618-233-6518  
Date: \_\_\_\_\_

Party responsible for payment: (if different than Accepted By)

Name and Title: \_\_\_\_\_ Address: \_\_\_\_\_  
Signature: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Agency Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Date: \_\_\_\_\_

Report Distribution:

Company Name:	Address:	No. Reports
_____	_____	_____
_____	_____	_____
_____	_____	_____

## GENERAL CONDITIONS

### TERMS

When used below, the term "we", "us", "our" and "KEG" refers to Kaskaskia Engineering Group, LLC and its consultants, subconsultants, stockholders, agents and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

### PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope of services. Reimbursable expenses will also include any out of pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost. In the event you fail to pay what is owed you will also be responsible to pay reasonable fees of our attorneys and all costs including expert witness fees of collecting this money from you.

The rates we charge you for our services are on the assumption of prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

### CLIENT RESPONSIBLE FOR CHANGES

If You engage a construction Manager that makes changes to the design or any material details which necessitate modifications to the Drawings and Specifications, You shall be solely responsible to pay for our professional services and reimbursable expenses for all work to accommodate such changes.

### GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold-harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

### LIMITATION OF LIABILITY

You recognize that as your professional engineering consultants we incur significant risks by virtue of our association with your project. Because we have no control over the construction or implementation of our engineering designs or other professional services much of what affects the success of your project is entirely outside our control. One of these risks stems from the potential for human error either by our staff or your contractor and an error by others may nonetheless result in some claim against us. In order for us to provide services at these rates there must be a limitation on our risk and therefore you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) arising from our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to obtain higher limits of liability and the additional charges involved, you must discuss this with our staff and get any expansion of our liability to you in writing.

### HOLD HARMLESS

You agree, to the fullest extent permitted by law, to indemnify and hold us and our subconsultants harmless against any damages, liabilities, or costs, including but not limited to additional fees and costs associated with any such measures

and further agree to defend, indemnify, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from KEG's encountering any unforeseen or unanticipated condition.

### THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

### OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement as shown in the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You agree that designs, plans, specifications, reports, proposals, and similar documents prepared by us are instruments of professional service, and as such, they may not under any circumstances be altered by any party except KEG. You warrant that our instruments of service will be used only and exactly as submitted by us. Accordingly, you shall waive any claim against us and shall, to the fullest extent permitted by law, indemnify, defend, and hold us harmless of any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss arising from unauthorized alteration of our instruments of service.

### TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents or use in a different locality than originally designed without our involvement are at your own risk.

### TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

### DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

#### **UNFORESEEN CONDITIONS**

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions. In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless KEG our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

#### **CONSTRUCTION MEANS AND METHODS**

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

#### **JOB SITE SAFETY**

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

#### **HAZARDOUS MATERIALS**

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

The discovery of unanticipated hazardous or suspected hazardous material may make it necessary for KEG to take measures that in our sole discretion are needed to help preserve and protect the health and safety of our personnel and of the public, and/or to preserve and protect the environment.

#### **SITE ENTRY**

You will provide right of entry of KEG or employees of firms working under the direction of KEG, including right of entry of all

required field equipment in order to perform the work. We will exercise reasonable care in performing its services, however, you understand that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement.

#### **SUBSURFACE STRUCTURE OR UTILITIES**

You will furnish to us information identifying the type and location of utility lines and other man-made objects beneath the site's surface. We will take reasonable precautions to avoid damaging these utility lines and man-made objects.

#### **SAMPLES**

Soil, rock, water, or other samples obtained from the project site are your property. We shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If, in our opinion, any of the samples collected may be affected by regulated contaminants, we shall package such samples in accordance with applicable law and you shall arrange for lawful disposal procedures. We shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, we are not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. We will, at your reasonable request, help the client or owner identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for an additional fee.

#### **CONTAMINATION OF AN AQUIFER**

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that we will provide on your behalf, you shall indemnify, defend, and hold us harmless from any claim or liability, including but not limited to attorney and expert witness fees, for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration.

#### **CONSTRUCTION COST ESTIMATES**

An opinion of construction costs prepared by us represents our reasonable judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids, or actual costs to the owner.

#### **ENVIRONMENTAL SITE ASSESSMENT**

An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. You understand that no matter how thorough an Environmental Site Assessment is, we cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if we believe that reportable quantities are not present, you bear the risk that such contaminants may be present or may migrate to the site after the study is complete.

#### **FAILURE TO FOLLOW RECOMMENDATIONS**

We disclaim any and all responsibility and liability for problems that may occur during implementation of our plans, specifications, or recommendations when we are not retained to observe such implementation.



Using Federal Funds?  Yes  No Agreement For

Agreement Type

**LOCAL PUBLIC AGENCY**

Local Public Agency	County	Section Number	Job Number
City of Belleville	St. Clair		
Project Number	Contact Name	Phone Number	Email
	Michael Velloff, PE	(618) 257-7649	mvelloff@belleville.net

**SECTION PROVISIONS**

Local Street/Road Name	Key Route	Length	Structure Number
Forest Avenue		1,382 ft	
Location Termini			<input type="button" value="Add Location"/>
Between E. Monroe Street and E. McKinley Street			<input type="button" value="Remove Location"/>

Project Description  
Roadway pavement resurfacing, spot roadway drainage reconstruction, traffic control and protection, concrete sidewalk construction, and incidental collateral work

Engineering Funding  MFT/TBP  State  Other   
 Anticipated Construction Funding  Federal  MFT/TBP  State  Other

**AGREEMENT FOR**

Phase III - Construction Engineering

**CONSULTANT**

Consultant (Firm) Name	Contact Name	Phone Number	Email
Kaskaskia Engineering Group, LLC	Geri E. Boyer, PE	(618) 233-5877	gboyer@kaskaskiaeng.com
Address	City	State	Zip Code
208 East Main Street, Suite 100	Belleville	IL	62220

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

## AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Direct Costs Check Sheet
- EXHIBIT D: Qualification Based Selection (QBS) Checklist
- EXHIBIT E: Cost Estimate of Consultant Services Worksheets (BLR 05513 or BLR 05514 )

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### I. THE ENGINEER AGREES

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
  - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
  - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

### II. THE LPA AGREES

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit D).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
  - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
  - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

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

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Percent

Lump Sum

Specific Rate

Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = ( 0.33 + R ) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

**Field Office Overhead Rates:** Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

### III. IT IS MUTUALLY AGREED.

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT < or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

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

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

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or contractor's policy to maintain a drug free workplace;
  - (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
- 11. For Construction Engineering Contracts:
  - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
  - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
  - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
  - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
  - (e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY		
Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
Kaskaskia Engineering Group, LLC	20-5080586	\$39,427.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$39,427.00
Total for all work		\$39,427.00
Add Subconsultant		

**AGREEMENT SIGNATURES**

Executed by the LPA: Local Public Agency Type Name of Local Public Agency  
Attest: The City of Belleville, Illinois

By Date  
[Signature Box] [Date Box]

By Date  
[Signature Box] [Date Box]

Name of Local Public Agency Local Public Agency Type  
Belleville, Illinois City Clerk

Title  
Mayor

(SEAL)

Executed by the ENGINEER:  
Attest: Consultant (Firm) Name  
Kaskaskia Engineering Group, LLC

By Date  
[Signature Box] [Date Box]

By Date  
[Signature Box] [Date Box]

Title  
Director of Business Development

Title  
Manager

APPROVED:  
Regional Engineer, Department of Transportation. Date  
[Signature Box] [Date Box]

Local Public Agency	County	Section Number
Belleville, Illinois	St. Clair	

**EXHIBIT A  
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Construction engineering services for roadway pavement resurfacing, spot roadway drainage reconstruction, traffic control and protection, concrete sidewalk construction, and incidental collateral work.

Local Public Agency	County	Section Number
Belleville, Illinois	St. Clair	

**EXHIBIT B  
PROJECT SCHEDULE**

Construction is anticipated to begin in late June and last for approximately 22 working days.

Local Public Agency	County	Section Number
City of Belleville	St. Clair	

**Exhibit C  
Direct Costs Check Sheet**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			
<input type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/>				
<b>Total Direct Costs</b>				

Local Public Agency	County	Section Number
City of Belleville	St. Clair	

**Exhibit D  
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

## Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

**Using Federal Funds?** The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection.  
Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project.  
Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.

**Agreement For** If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down.  
If no was selected for using Federal Funds, select MFT PE, MFT CE, or MFT PE-CE.

**Agreement Type Number** From the drop down, select the type of agreement, types to choose from are: Original or Supplemental  
If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

### Local Public Agency

**Name of Local Public Agency** Insert the name of the LPA.  
**County** Insert the name of the county in which the LPA is located.  
**Section Number** Insert the section number applied to this project without dashes, dashes are automatically inserted.  
**Job Number** Insert the job number assigned for the project, if applicable.  
**Project Number** Insert the project number assigned for this project, if applicable.  
**Contact Name** Insert the name of the LPA contact for this project.  
**Phone Number** Insert the phone for the LPA contact listed to the left without dashes.  
**Email** Insert the email for the LPA contact listed to the left.

### Section Provisions

**Location** Use the add location button to add additional locations, if needed, for up to a total of five locations. If there are more than five locations, use various.  
**Local Street/Road Name** Insert the local street/road name.  
**Key Route** Insert the key route of the street/road listed to the left, if applicable.  
**Length** Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.  
**Existing Structure Number(s)** Insert the existing structure number(s) for this project.  
**Location Termini** Insert the beginning and ending termini as it pertains to this location for this project.  
**Add Location** Use this button to add additional locations  
**Project Description** Insert a description of the work to be accomplished by this project.  
**Engineering Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.  
**Anticipated Construction Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

## Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Firm Name	Insert the name of the consultant firm.
Address	Insert the address of the firm listed to the left.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.
Agreement Summary	
Prime	Insert the name of the Prime Consultant
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant	As applicable, for each sub consultant listed, insert the name of the subconsultant
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

## Instructions for BLR 05530 - Page 3 of 3

### Agreement Signatures

#### Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Name of Local Public Agency	Insert the name of the LPA.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Name of Local Public Agency	Insert the name of the Local Public Agency.
Local Public Agency Type	Insert the type of LPA.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

#### Executed by the Engineer

Engineering Firm Name	Insert the name of the engineering firm the agreement is with.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

#### For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.
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Exhibit A	Insert the scope of services covered by this agreement for this project.
Exhibit B	Insert the project schedule that applies to this agreement.
Exhibit C	Insert Exhibit C, Direct Costs and complete the exhibit. Only items checked and completed will be allowed as a direct cost.
Exhibit D	Qualification Based Selection Checklist (QBS) process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If process does not apply, check the form not applicable box. If process applies and using federal funds, complete items 1 through 13. If applies and using state funds, complete items 14 through 16.
Exhibit E	Cost Plus Fixed Fee Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked as Cost Plus Fixed Fee (Anniversary or Fixed Raise) in the agreement, then select this box and attach the correct BLR form: BLR 05514 for fixed raise, or BLR 05513 for Anniversary Raises.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed.

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following approval, distribution will be as follows:

- Central Office (only for Projects using State and/or Federal Funds)
- District
- Engineer (Municipal, Consultant or County)
- Local Public Agency Clerk



<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
Kaskaskia Engineering Group, LLC	St. Clair	
<b>Consultant (Firm) Name</b>	<b>Prepared By</b>	<b>Date</b>
Kaskaskia Engineering Group, LLC	Geni E. Boyer, PE	5/11/2021

### PAYROLL ESCALATION TABLE

<b>CONTRACT TERM</b>	3	MONTHS	<b>OVERHEAD RATE</b>	175.19%
<b>START DATE</b>	6/30/2021		<b>COMPLEXITY FACTOR</b>	
<b>RAISE DATE</b>	4/1/2022		<b>% OF RAISE</b>	2.00%
<b>END DATE</b>	9/29/2021			

### ESCALATION PER YEAR

Year	First Date	Last Date	Months	Contract	% of Contract
0	6/30/2021	9/29/2021	3	100.00%	

The total escalation = 0.00%







## Jenny Meyer

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**From:** Alex Matthews <bms@bellevillechamber.org>  
**Sent:** Tuesday, May 04, 2021 12:02 PM  
**To:** Jenny Meyer  
**Subject:** Food Trucks at the Old Town Market

Jennifer,

Thank you for your assistance on the phone this morning.

I would like to put a request in to approve having food trucks intermittently during the Old Town Farmers Market.

They would set up alongside the rest of our vendors on Charles St, and operate during normal market hours (7:30 a.m. – 12 p.m. on Saturdays from May to November.)

We will make sure any food trucks we bring in have their proper certifications through the city/county.

If you need anything else from me or require more information just let me know.

Thanks,  
Alex

--

**Alex Matthews**  
**Belleville Main Street Committee Manager**  
Greater Belleville Chamber of Commerce  
Cell: 618-795-1630 | Fax: 618-233-2077  
216 East A. Street, Belleville IL 62220  
[www.BellevilleMainStreet.net](http://www.BellevilleMainStreet.net) | [bms@bellevillechamber.org](mailto:bms@bellevillechamber.org)



OFFICE USE ONLY

Name of Event: Othello  
Date of Event: Sun 08/15/21

# 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): St. Louis Shakespeare Festival

Name of Event: Othello

Sun Date of Event: 8/15/21 Event Starting Time: 6:30P Event Ending Time: 8:00P

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

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

Name	Address	Phone	Email
Colin O'Bran	[REDACTED] 466 [REDACTED]	3 [REDACTED] [REDACTED]	[REDACTED]
	[REDACTED]		

Number of people (200) animals ( ) vehicles ( ) expected to participate.

Describe the event in detail:

Bond Shelter - Blue Park  
A 90 minute performance of our fairy version of Shakespeare's "Othello" featuring a cast of 6 actors and 2 crew members

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

No route.



OFFICE USE ONLY

Name of Event: St. Louis Shakespeare fest.

Date of Event: 8/15/21

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

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_  
\_\_\_\_\_

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

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

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

Public Works: The bandshellter will be reserved, electricity will be provided as well as 5 extra trash containers

APPROVED  DENIED DATE: 5/3/21 INITIALS: JRP

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

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

OFFICE USE ONLY

Name of Event: Shuttle  
Date of Event: SUN 08/15/21

<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 type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness.

APPROVED     DENIED    DATE: 05/10/2021    INITIALS: CM #380

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

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

Public Works: \_\_\_\_\_

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

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

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

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Monday, May 10, 2021 1:51 PM  
**To:** colin@stlshakes.org  
**Cc:** Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; Tom Pour; Dave Zahn; Jennifer Starnes; Erin Clifford  
**Subject:** St Louis Shakespeare Festival

Colin:

Staff reviewed your request for the following event noted below. This will go to City Council on Monday, May 17, 2021 at 7:00pm via phone conference for review and a decision by the City Council. Upon their decision an email will be sent to you.

**Event:**

- Othello
- Sunday, August 15, 2021
- 6:30pm to 8:00pm
- Bellevue Park - Band Shelter
- 200+ Attendees

**Public Works:**

- Electricity available
- Reservation of band shelter
- 5 trash containers delivered on Friday, August 13, 2021 and picked-up Monday, August 16, 2021

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Miscellaneous:**

- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED**

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

Respectfully,

*Jennifer Gain Meyer, MS, LEHP*  
City Clerk



OFFICE USE ONLY  
 Name of Event: MESI Drag Show FD  
 Date of Event: SAT 060521

# 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): Club Escapade & Metro East Pride

Name of Event: Drag Show Fundraiser

SAT Date of Event: 06-05-21 Event Starting Time: 9:00 pm Event Ending Time: 12:00 am

Street Closure Time: 8:00 pm Street Re-Open Time: 1:00 am

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

Name	Address	Phone	Email
Randy Elser	[REDACTED]	[REDACTED]	[REDACTED]@.com
Kristen Broyles	[REDACTED]	[REDACTED]	[REDACTED]
D.L. Salisbury	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (200) animals (0) vehicles (0) expected to participate.

Describe the event in detail:  
Metro East Pride Drag Show Fundraiser

Specify event route from starting point to termination point (a map of the event route is required):  
North 2nd Street from W Main, 1/2 block to public parking lot.

OFFICE USE ONLY  
Name of Event: MEPSI Stage Show RE  
Date of Event: SAT 060521

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

North 2nd Street from W Main, 1/2 block to public parking lot.

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: 2 electrical panels  
*Event layout, voltage/amps required due to distance from nearest*

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. *electrical box and Main St being open*

Randy B. Elser  
Signature of Person Making Application

Randy B. Elser  
Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 05-07-21

Return this form (via mail or email):

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

Name of Event: THE PAT BENTON MIAA PD  
Date of Event: 5/11/21

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.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/10/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_  
\_\_\_\_\_

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

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

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

Public Works: Barricades and No Parking will provided as necessary

APPROVED  DENIED DATE: 5/10/21 INITIALS: JTP

Maintenance Department: EL Panels to be provided on Friday as requested

APPROVED  DENIED DATE: 05/10/21 INITIALS: JRM

OFFICE USE ONLY  
Name of Event: MEPT INDAGSWAN FD  
Date of Event: SAT 05/10/21

<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>05/10/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: Situational Awareness.

APPROVED  DENIED DATE: 5/10/2021 INITIALS: CM 380

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

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

Public Works: \_\_\_\_\_

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

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

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

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Monday, May 10, 2021 2:13 PM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; Tom Pour; Dave Zahn; Erin Clifford; Jennifer Starnes  
**Subject:** MEPSI Drag Show Fundraiser

Randy:

Staff reviewed your request. Below is a synopsis of the event for your files.

**Event:**

- MEPSI/Club Escapade Drag Show Fundraiser
- Saturday, June 5, 2021
- 9:00pm to 12:00am

**Street Closure:**

- North 2nd Street (West Main to parking lot entrances)
- 8:00pm to 1:00am

**Public Works:**

- "No Parking Signage" to be posted on Friday, June 4, 2021
- Deliver barricades to City parking lot behind Club Escapade for street closure on Friday, June 4, 2021. Organizers responsible for closure/opening of street. Organizers to place barricades in their drop-off location for pick-up on Monday, June 7, 2021.

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance Department:**

- Provide two electrical panels prior to event
- Organizers to contact Maintenance Department prior to event to verify electrical panel connection

**Miscellaneous:**

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED
- Council agenda for Monday, May 17, 2021, 7:00pm via telephone conference.

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

Thanks



OFFICE USE ONLY  
 Name of Event: Yoga on the Square  
 Date of Event: Sat 06/26/21

## 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): Go Yoga Express, LLC

Name of Event: Yoga on the Square

Date of Event: 6/26/2021 Event Starting Time: 3:00 pm Event Ending Time: 6:00 pm

Street Closure Time: \_\_\_\_\_ Street Re-Open Time: \_\_\_\_\_

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

Name	Address	Phone	Email
<u>Kellie Mathes</u>	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]		

Number of people (30) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Go Yoga Express will host a yoga class (on the space outside of Art on the Square building). Joe + Onie's will provide food + drinks (we haven't decided menu yet).

SE Quadrant of Public Sq

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

We will be in one place.

OFFICE USE ONLY

Name of Event:

Yoga on the   
Sat 062621

Date of Event:

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

No - we are requesting uninterrupted use of the space outside of Art on the Square bldg, to hold a yoga class.

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.

*Kellie Mathes*

Signature of Person Making Application

Kellie Mathes

Printed Name of Person Making Application

[Redacted signature area]  [Redacted signature area]   
[Redacted signature area]  [Redacted signature area]   
[Redacted signature area]  [Redacted signature area]

DATE OF APPLICATION: \_\_\_\_\_

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: Yoga on the

Date of Event: Sat 06/26/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/10/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness.

APPROVED  DENIED DATE: 5/10/2021 INITIALS: CM #380

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

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

Public Works: \_\_\_\_\_

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

Maintenance Department: Situational awareness

APPROVED  DENIED DATE: 05/11/21 INITIALS: BM

OFFICE USE ONLY

Name of Event: Yoga on the

Date of Event: Sat 06/26/21

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting Meeting will be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/10/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_  
\_\_\_\_\_

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

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

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

Public Works N/A \_\_\_\_\_  
\_\_\_\_\_

APPROVED  DENIED DATE: 5/10/21 INITIALS: JRP

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

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

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, May 11, 2021 7:09 AM  
**To:** Kellie Mathes  
**Cc:** Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; Tom Pour; Dave Zahn; Erin Clifford; Jennifer Starnes  
**Subject:** Yoga on the Square

Kellie:

Staff reviewed your request for Yoga on the Square. Below is a synopsis of your event for your records:

**Event:**

- Yoga on the Square
- Saturday, June 26, 2021
- 3:00pm to 6:00pm
- SE Quadrant of Public Square

**Public Works:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Police Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Miscellaneous:**

- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) - RECEIVED**
- **ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED**
- **Council agenda for Monday, May 17, 2021, 7:00pm via telephone conference. Upon the decision of the Council a letter will be sent via email.**

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

Thanks

Jenny

*Jennifer Gain Meyer, MS, LEHP*  
**City Clerk**  
**City of Belleville**  
101 South Illinois Street



OFFICE USE ONLY

Event Name:

Mike's 10th Bday Bash

Event Date:

Sat 052221

Does this event require any of the following?

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

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

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

Yes  No

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

Barricades 'No Parking Signs'

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

3001 West Main St. Belleville, Il. 62226

Mailing Address



Debbie Menard

Printed Name of Person Making Application



DATE OF APPLICATION: 05-11-2021

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

Event Name:

*Tru's both BMy Bash*

Event Date:

*Sat 052221*

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>05/11/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED     DENIED    DATE: 5/11/2021    INITIALS: CM #380

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

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

Public Works: \_\_\_\_\_

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

Maintenance Department: Situational awareness

APPROVED     DENIED    DATE: 05/13/21    INITIALS: BM

OFFICE USE ONLY

Event Name

*Trail's both Bany Bush*

Event Date

*Sat 05/22/21*

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>05/11/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

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

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

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

Public Works: *Barricades and no Parking to be provided as requested.*

APPROVED     DENIED    DATE: 5/13/21    INITIALS: JRP

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

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

The Salvation Army  
Belleville Corps &...

urban Motors  
IC Auto Sales  
Used car dealer

McIlravy's Irish Pub

Cambridge Park

N 30th St

N 30th St

S 30th St

N 30th St

W Main St

Vernier Ave

Verne Ave

DF Global  
Insurance Advisors

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, May 13, 2021 10:07 AM  
**To:** Denise Walker; [REDACTED]  
**Cc:** Jason Poole; Johnnie Hartmann; Craig Maue; Tom Pour; mattinglyc@bellevillepolice.org; Dave Zahn; Jennifer Starnes; Erin Clifford  
**Subject:** Dave's 60th Birthday Bash

Denise & Debbie:

See below for a synopsis of staff review for your upcoming event. This will go to City Council on Monday, May 17th at 7:00pm via telephone conference. Upon the Council's decision a letter will be sent via email to the organizers.

### Event:

- Dave's 60th Birthday Bash
- McIlravy's Irish Pub
- Saturday, May 22, 2021
- 10:30am to 2:00am (May 23, 2021)

### Street Closure:

- First block of North 30th Street to alley
- 10:00am to 2:00am (May 23, 2021)

### Public Works:

- Post "No Parking" signage as necessary
- Deliver barricades on Friday, May 21, 2021. Organizers responsible for opening/closing street at approved times.
- Pick-up barricades on Monday, May 24, 2021. Organizers responsible to return barricades to the drop-off location for pick-up.

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED
- **Council agenda for Monday, May 17, 2021, 7:00pm via telephone conference. Upon the decision of the Council a letter will be sent via email.**

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



OFFICE USE ONLY

Name of Event: St. Paul UCC Outdoor Worship

Date of Event: June 6th - Sep. 5th (Sundays)

# 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): St. Paul UCC 060621, 061321, 062021,  
062721, 070421, 071121,  
071821, 072521, 080121,  
080821, 081521, 082221,  
082921, 090521

Name of Event: Outdoor Worship Service

Date of Event: June 6th - Sep. 5th Event Starting Time: 6pm Event Ending Time: 6:40pm

Street Closure Time: 5:00pm (Every Sunday) Street Re-Open Time: 7pm

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

Name	Address	Phone	Email
John Posth	Belleville, IL 115 West B St. 62278	[REDACTED]	[REDACTED]
Michelle Torigian	" "	[REDACTED]	pastormichelle@stpaulucc.org

Number of people (30-60) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

St. Paul UCC has an evening worship service starting at 6pm. We prefer to do it on First Street during the summer for extra shade when it is hot.

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

We would like to block off one block of First Street from C Street to B street. We also ask for four barricades that we can set up ourselves. No other equipment is required. Last year, we were able to keep the barricades at the church since we use them every Sunday.

Name of Event: Outdoor Worship Service  
Date of Event: every Sunday 06/06/21 - 09/05/21

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: 090521  
We are requesting First Street be closed from C Street to B Street from 5pm-7pm on Sundays starting on June 6th through September 5th.

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

Barricades/No Parking Signage

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]  
Signature of Person Making Application

John Roth  
Printed Name of Person Making Application

115 West B Street, Belleville, IL 62278  
Mailing Address

Phone [Redacted]

E-mail [Redacted]

DATE OF APPLICATION: 5-11-21

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

OFFICE USE ONLY

Event Name:

Event Date:

Outdoor Worship Service  
every Sunday 060621-  
090521

<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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate <i>will send renewal</i>	Date Received by City Clerk's Office: <u>05/12/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED     DENIED    DATE: 05/11/2021    INITIALS: \_\_\_\_\_ CM #380

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

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

Public Works: \_\_\_\_\_

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

Maintenance Department: situational awareness

APPROVED     DENIED    DATE: 05/13/21    INITIALS: bm

OFFICE USE ONLY

Event Name:

Outdoor Worship Service

Event Date:

every Sunday 06/06/21 -

09/05/21

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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate <i>will send renewal</i>	Date Received by City Clerk's Office: <u>05/12/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

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

Fire Department: 1

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

Public Works: Barricades and No Parking to be provided as requested

APPROVED  DENIED DATE: 5/13/21 INITIALS: JR

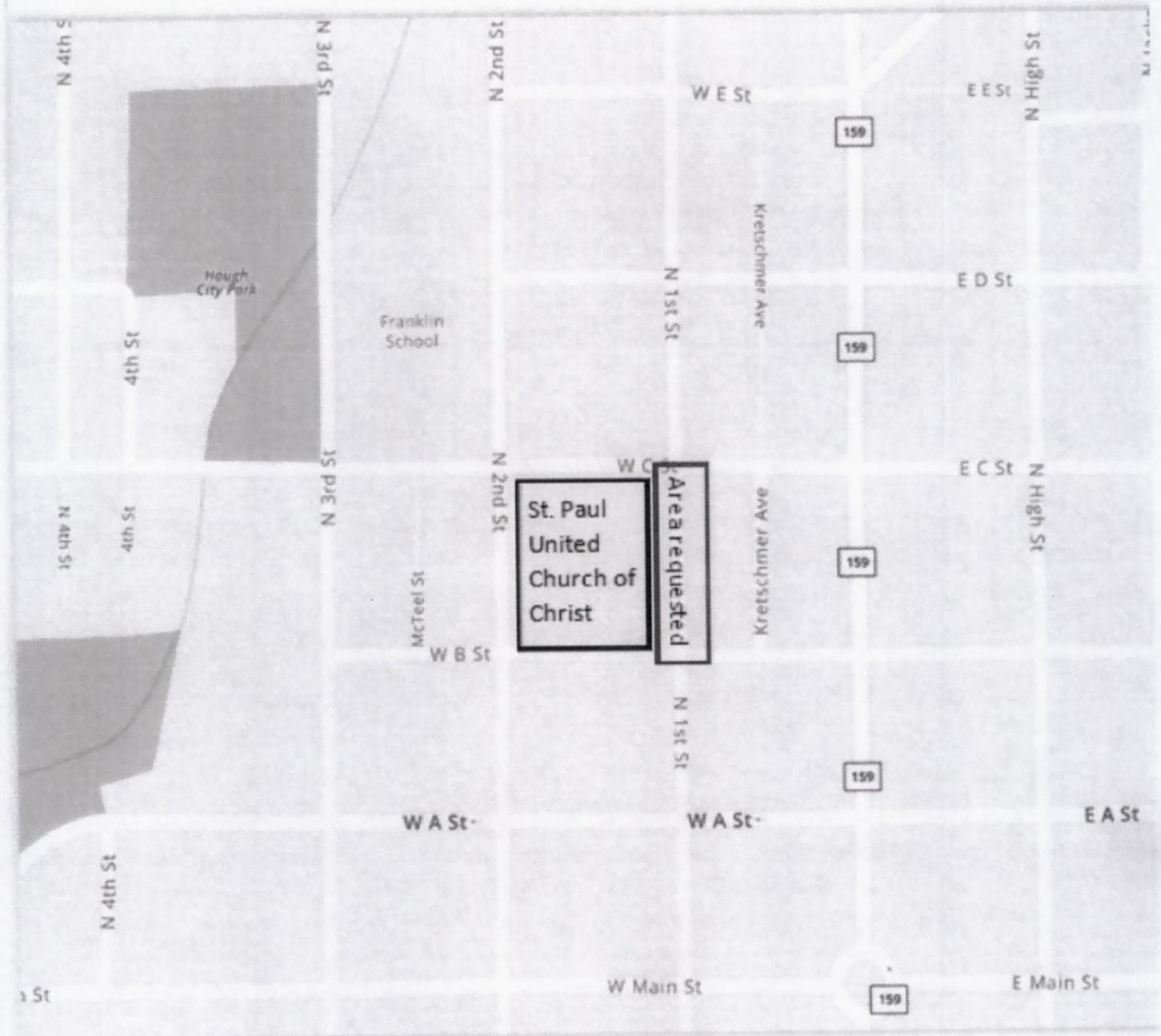
Maintenance Department: \_\_\_\_\_

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

# Street Closing Request from St. Paul United Church of Christ

For: Sunday evening outdoor worship services

Aug 16





## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Thursday, May 13, 2021 10:17 AM  
**To:** [REDACTED]  
**Cc:** Jason Poole; Johnnie Hartmann; Craig Maue; Tom Pour; Dave Zahn; mattinglyc@bellevillepolice.org; Erin Clifford; Jennifer Starnes  
**Subject:** Outdoor Worship Service

John:

See below for a synopsis of staff review for your upcoming event. This will go to City Council on Monday, May 17th at 7:00pm via telephone conference. Upon the Council's decision a letter will be sent via email to the organizers.

### Event:

- St Paul's UCC
- Outdoor Worship Service
- Sunday, June 6, 2021
- Sunday, June 13, 2021
- Sunday, June 20, 2021
- Sunday, June 27, 2021
- Sunday, July 4, 2021
- Sunday, July 11, 2021
- Sunday, July 18, 2021
- Sunday, July 25, 2021
- Sunday, August 1, 2021
- Sunday, August 8, 2021
- Sunday, August 15, 2021
- Sunday, August 22, 2021
- Sunday, August 29, 2021
- Sunday, September 5, 2021
- 6:00pm to 6:40pm

### Street Closure:

- 5:00pm to 7:00pm
- One block of North First Street (between West C Street and West B Street)
- Sundays in June, July, August and first Sunday in September

### Public Works:

- Deliver barricades on Friday, June 4, 2021
- Organizers responsible to close/open streets every Sunday
- Pick-up barricades on Tuesday, September 7, 2021 (organizers to return barricades to original drop-off location for pick-up)
- Post "No Parking" signage every Friday before Sunday events

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Miscellaneous:**

- A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) - COI on file expires July 20, 2021
- ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED
- Council agenda for Monday, May 17, 2021, 7:00pm via telephone conference. Upon the decision of the Council a letter will be sent via email.

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

Respectfully,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)

<https://www.belleville.net/>

<https://www.facebook.com/welcometobellevilleil>

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



Wash your hands with  
soap (or use hand  
sanitizer) frequently



Stay away from sick  
people



Wear a mask when in  
public



OFFICE USE ONLY  
Event Name: Belleville Museum Day  
Event Date: Sat 060521

# BLOCK PARTY REQUEST

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

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

Name(s) of requester(s): BELLEVILLE HISTORICAL SOCIETY

Name of Event: BELLEVILLE MUSEUM DAY

Date of Event: JUNE 5 Event Starting Time: 10:00 AM Event Ending Time: 2:00 PM

Street Closure Time: 9:00 - 3:00 Street Re-Open Time: 3:00

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

Name	Address	Phone	Email
LARRY BEEZ	633 EAST GARFIELD	618/531-7753	bellevillehistoricalsociety@gmail.com
Matt Marcinowski	632 E Garfield	618/531-7753	mmarcinowski@gmail.com

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

NAME	ADDRESS	SIGNATURE
Matt Marcinowski	632 E Garfield St	<i>[Signature]</i>
Megan Swett	401 Mascoutah Ave	<i>[Signature]</i>

OFFICE USE ONLY

Event Name:

Belleville Museum Day

Event Date:

Sat 060521

Does this event require any of the following?

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

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

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

Yes  No

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

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

*Janey Bots*

Signature of Person Making Application

LARRY BOTS

Printed Name of Person Making Application

633 EAST GARFIELD 62220

Mailing Address

618/531-7753

Phone Number

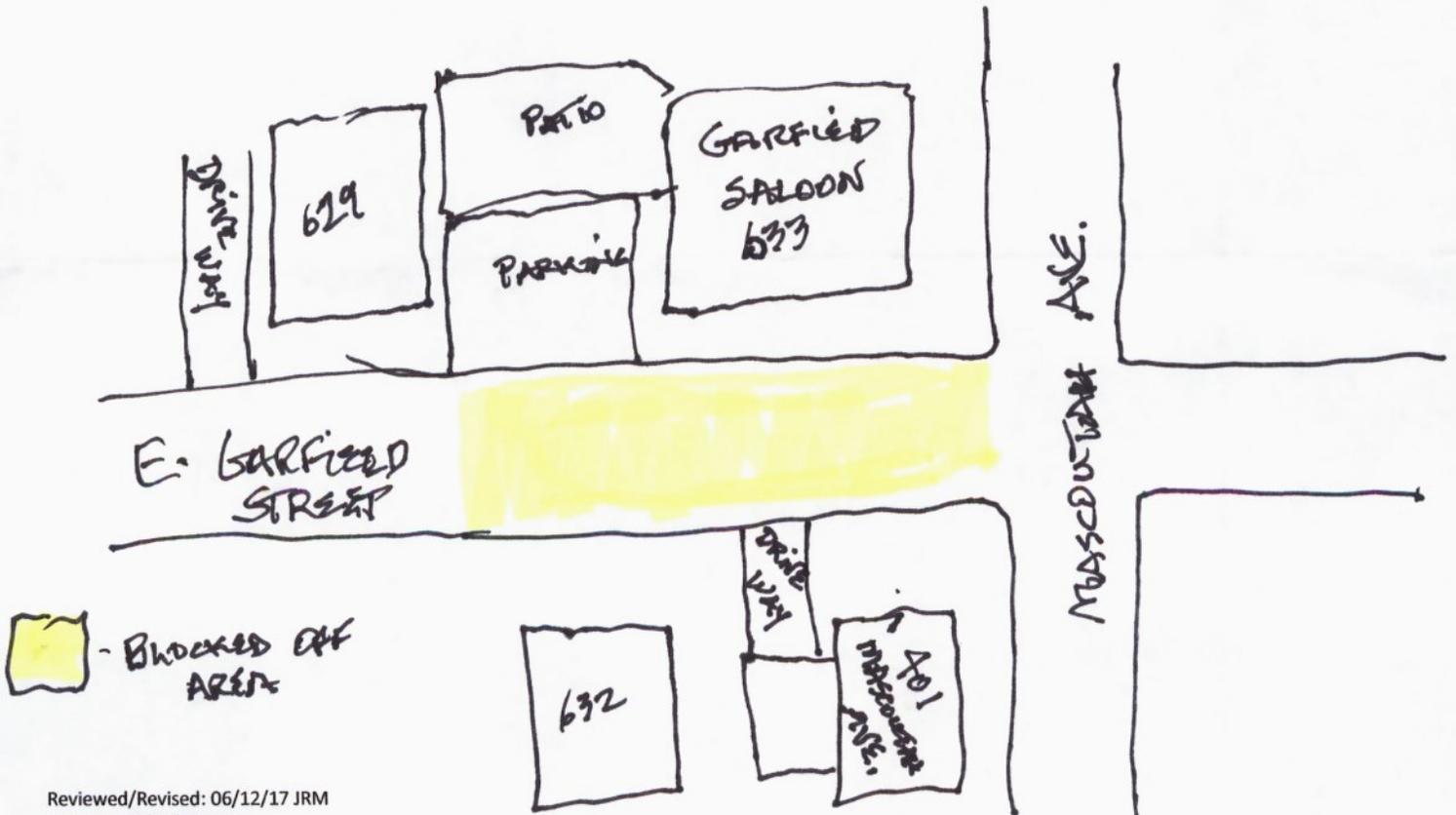
BELLEVILLE HISTORICAL SOCIETY @ GMAIL.COM

E-mail

DATE OF APPLICATION: \_\_\_\_\_

Return this form (via mail or email):

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



OFFICE USE ONLY

Event Name:

Belleville Museum Day

Event Date:

SAT 060521

<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 then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map	Date Received by City Clerk's Office: <u>05/4/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: Situational Awareness.

APPROVED

DENIED

DATE: 5-14-2021

INITIALS: CM #380

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

APPROVED

DENIED

DATE: \_\_\_\_\_

INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED

DENIED

DATE: \_\_\_\_\_

INITIALS: \_\_\_\_\_

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

APPROVED

DENIED

DATE: \_\_\_\_\_

INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Event Name: Belleville Museum Day  
Event Date: SAT 060521

<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 then be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map</p>	<p>Date Received by City Clerk's Office: <u>05/14/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: \_\_\_\_\_

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

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

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

Public Works: Barricades, No Parking signage, and street sweeping will be provided as requested @ no charge.

APPROVED     DENIED    DATE: 5/14/21    INITIALS: JRP

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

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

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Friday, May 14, 2021 3:39 PM  
**To:** 'Larry Betz'  
**Cc:** Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; Tom Pour; Dave Zahn; Erin Clifford; Jennifer Starnes  
**Subject:** Belleville Museum Day

Mr. Betz:

Staff were able to review your request and a synopsis is below. This will go to City Council on Monday, May 17th, 7:00pm via audio conference, upon their decision an email will be provided.

**Event:**

- Belleville Museum Day
- Saturday, June 5, 2021
- 10:00am to 2:00pm

**Street Closure:**

- 9:00am to 3:00pm
- East Garfield for 150' from Mascoutah Avenue southwest

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Public Works Department:**

- Deliver barricades for street closure on Friday, June 4, 2021. Organizers responsible to close/open streets at approved times. Please place barricades broken down in their original drop-off location for pick-up on Monday, June 7, 2021
- Provide "No Parking" signage as necessary
- Provide street sweeping around museums prior to event

**Miscellaneous:**

- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED**
- **Council agenda for Monday, May 17, 2021, 7:00pm via telephone conference. Upon the decision of the Council a letter will be sent via email.**

Any questions, please do not hesitate to contact our office, Monday through Friday, 8:00am to 5:00pm.

**RESOLUTION NO. 3411**

**A RESOLUTION AMENDING THE ANNUAL BUDGET OF THE CITY OF BELLEVILLE, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2021 AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2022.**

**WHEREAS**, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2021 and ending April 30<sup>th</sup>, 2022; and,

**WHEREAS**, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

**WHEREAS**, it is necessary that said annual budget be amended.

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

**Section 1.** The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt

Roger Wigginton

Nora Sullivan

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_th day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

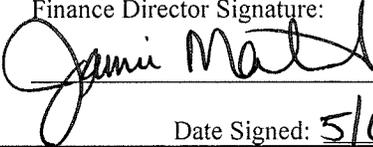
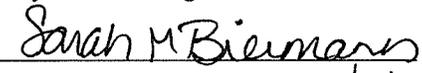
ATTEST:

\_\_\_\_\_  
CITY CLERK

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2021-2022

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
General Fund – Administration	01-50-91330	Historic Preservation	2,000	+2,000	4,000
General Fund – Sanitation	01-56-83000	Equipment	37,000	+25,080	62,080
Motor Fuel Tax	13-00-53200	Engineering	840,000	+10,000	850,000
TIF #3	38-00-53200	Engineering	262,500	+63,000	325,500
	38-00-84000	Vehicles	886,800	+25,000	911,800

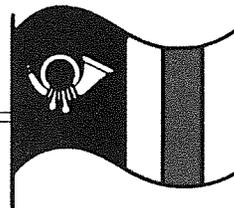
Reason for amendments: Encumbrances April 30, 2021

Department Head Signature:  <hr/> Date Signed: _____	Finance Director Signature:  <hr/> Date Signed: <u>5/6/21</u>	City Treasurer Signature:  <hr/> Date Signed: <u>5/6/21</u>
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Completed By: J. Maitret	Date Completed: 5-6-21	Entered By:	Date Entered:
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# CITY OF BELLEVILLE, ILLINOIS

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CITY FLAG  
DESIGNED BY  
FREDERICK L. LANGE  
JULY 6<sup>TH</sup> 1964



101 South Illinois Street  
Belleville, Illinois 62220-2105  
(618) 233-6810  
FAX (618) 233-6779

**DATE:** May 5, 2021  
**TO:** All City of Belleville Elected Officials  
**FROM:** Jamie Maitret, Finance Director *Jm*  
**RE:** Bank financing of new Sanitation trucks

On September 8, 2020 the City Council approved the purchase of 1 new automated Sanitation truck, and 2 new rear-load Sanitation trucks. It was mentioned at that time that the City intended to finance the purchase of these new trucks through a local bank when the trucks were ready to be delivered. We have recently received communication from the vendor that the Sanitation trucks should be delivered within the next few weeks.

I have been in contact with several different banks who were interested in providing the financing. I received quotes on interest rates and closing costs from three banks.

Of the three quotes I received, Clayton Holdings, LLC (Commerce Bank) was the lowest when considering annual interest rates along with closing costs. They are proposing a short-term lease (3 years) for the purchase price of the trucks (\$589,910.86), at an interest rate of only 0.92%. Payments will be due semiannually over 3 years, with the first payment being due one year from closing. This was structured this way to allow another loan for Sanitation trucks from 2019 to be paid off before the first payment is due. There are no closing costs associated with this lease, unless an escrow account is needed, which would require a \$250 fee. It is not intended that this will be needed, unless there is an unexpected delay in the delivery of the trucks. Busey Bank proposed a rate of 0.95%, and Bank of Belleville proposed 2.02%.

**It is staff's recommendation to accept Clayton Holdings, LLC's short-term financing offer at 0.92% interest, with closing on the loan to occur on or about May 24, 2021.**

If you have any further questions, please feel free to contact my office.

 **Clayton Holdings, LLC**

8000 Forsyth Boulevard  
St. Louis, Missouri 63105-1797  
(314) 746-3678

05/04/2021

City of Belleville, IL  
Ms. Jamie Maitret  
Finance Director  
101 South Illinois Street  
Belleville, IL 62220-2105

Dear Ms. Maitret:

On behalf of Clayton Holdings, LLC, we would like to offer the following lease-purchase proposal for your consideration:

**Type of Financing:** A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").

**Lessor:** Clayton Holdings, LLC – An equity subsidiary of Commerce Bank.

**Lessee:** City of Belleville, IL

**Equipment:** Two (2) New International HV607 20-yard Rear Loader waste trucks  
One (1) New International HV607 31-yard Sidewinder Automated Truck

**Total Finance Amount:** \$589,910.86

**Commencement Date:** 05/24/2021

**Base Term:** 3 year

**Interest Rate:** 3 year – 0.92% fixed, rate locked until 06/04/2021

**Payment Amount:** \$100,367.03, 6 payments, first due one year from closing  
*\*Please see attached amortization schedule.*

**Payment Frequency:** Semiannual/Arrears  
*\*The first payment is due one year from closing.*

**Documentation:** Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor and Lessee.

**Interest Rate Adjustment:** The above quoted interest rate is based on a spread over the Three (3) year Interest Rate Swap (the "Index"). For Purposes of this proposal, as of 05/04/2021 the Three (3) year interest rate swap is 0.46%.

In the event the transaction does not close by 06/04/2021, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 06/04/2021 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

- Early purchase Option:** In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. **There is no prepayment penalty if Lessee is using funds other than proceeds of a grant or an actual or anticipated refinancing.**
- General Terms:** This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee does not intend to issue more than \$10 million dollars in tax-exempt obligations in the current calendar year.
- Titles/Liens:** Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1<sup>st</sup> lien position on the MSO and Title. *Lessor must be listed as 1<sup>st</sup> Lien holder at the time of the chassis prepayment for chassis prepayment structures. Lessor must be listed as an insured party on the Payment and Performance Bonds (required) under a "dual obligee" rider for 100% prepayment structures on apparatus.*
- Non-appropriation:** The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period.
- Escrow:** Upon closing, funds may be disbursed into an escrow account to be maintained by Lessor's designated as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on undischursed funds shall accrue for the benefit of Lessee. There is a \$250 fee for the escrow account. **This fee is not applicable if an escrow is not required.**
- Net Lease:** The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
- Not a Commitment:** The terms set forth herein reflect a proposed, preliminary structure and are subject to final credit approval by Clayton Holdings, LLC and the negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on a formal credit review by Lessor, including final lease documentation acceptable to both Lessee and Lessor.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Clayton Holdings, LLC, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representatives shown below are "not" Municipal advisors, financial advisors, agents or fiduciaries to any person or entity. Clayton Holdings, LLC and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Clayton Holdings, LLC is acting for its own loan account; this communication consists solely of general information under which Clayton Holdings, LLC may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,



Frank D. Hill  
Officer of Clayton Holdings, LLC  
Senior Vice President, Tax Exempt-Leasing & Finance -  
Commerce Bank  
Phone: 785-587-1541  
[frank.hill@commercebank.com](mailto:frank.hill@commercebank.com)



Ben Wanless  
Vice President, Commercial Banking -  
Commerce Bank, Belleville, IL  
Phone: 618-222-6643  
[ben.wanless@commercebank.com](mailto:ben.wanless@commercebank.com)

Compound Period: Semiannual

Nominal Annual Rate: 0.920%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/24/2021	589,910.86	1		
2 Payment	5/24/2022	100,367.03	6	Semiannual	11/24/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/24/2021				589,910.86
2021 Totals		0.00	0.00	0.00	
1	5/24/2022	100,367.03	5,439.66	94,927.37	494,983.49
2	11/24/2022	100,367.03	2,276.92	98,090.11	396,893.38
2022 Totals		200,734.06	7,716.58	193,017.48	
3	5/24/2023	100,367.03	1,825.71	98,541.32	298,352.06
4	11/24/2023	100,367.03	1,372.42	98,994.61	199,357.45
2023 Totals		200,734.06	3,198.13	197,535.93	
5	5/24/2024	100,367.03	917.04	99,449.99	99,907.46
6	11/24/2024	100,367.03	459.57	99,907.46	0.00
2024 Totals		200,734.06	1,376.61	199,357.45	
Grand Totals		602,202.18	12,291.32	589,910.86	

**BUILDING PERMIT HISTORY**

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						Increase/ Decrease	% of	Increase/ Decrease	% of	Increase/ Decrease	% of
May	12,831.00	7,213.00	17,559.00	11,372.00	7,665.00	-32.60%	7,867.00	2.64%	1,901.00	-75.84%	
June	20,678.00	11,217.00	10,502.00	5,504.00	7,568.00	37.50%	4,738.00	-37.39%	11,190.00	136.18%	
July	8,970.13	5,685.00	6,730.00	4,220.00	8,479.00	100.92%	6,693.00	-21.06%	18,482.00	176.14%	
August	8,209.00	12,932.00	6,147.00	8,952.43	6,742.00	-24.69%	41,781.65	519.72%	2,621.00	-93.73%	
September	22,728.50	3,820.00	12,997.00	10,365.00	7,668.03	-26.02%	13,175.42	71.82%	27,371.00	107.74%	
October	4,693.26	6,137.00	10,729.00	9,871.00	6,617.00	-32.97%	4,621.04	-30.16%	9,325.00	101.79%	
November	5,825.50	3,591.00	7,857.00	18,063.50	5,018.00	-72.22%	5,617.00	11.94%	7,843.00	39.63%	
December	1,826.00	5,580.00	8,746.40	5,350.00	41,444.00	674.65%	20,283.93	-51.06%	10,949.00	-46.02%	
January	2,745.00	3,959.00	3,911.00	7,649.00	10,202.00	33.38%	9,456.00	-7.31%	9,387.00	-0.73%	
February	4,122.00	6,744.00	8,716.75	7,701.00	10,925.00	41.86%	3,376.08	-69.10%	9,478.00	180.74%	
March	3,393.00	6,237.00	17,719.00	26,682.91	15,934.00	-40.28%	5,624.00	-64.70%	14,058.00	149.96%	
April	4,212.00	7,286.50	10,444.00	8,845.00	8,143.87	-7.93%	17,263.18	111.98%	3,162.00	-81.68%	
<b>TOTALS</b>	<b>100,233.39</b>	<b>80,401.50</b>	<b>122,058.15</b>	<b>124,575.84</b>	<b>136,405.90</b>	<b>9.50%</b>	<b>140,496.30</b>	<b>3.00%</b>	<b>125,767.00</b>	<b>-10.48%</b>	
<b>BUDGETED</b>	<b>120,000.00</b>	<b>135,000.00</b>	<b>145,000.00</b>	<b>320,000.00</b>	<b>125,000.00</b>		<b>135,000.00</b>		<b>150,000.00</b>		

FRANCHISE FEES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						% of Increase/Decrease	2019/20	% of Increase/Decrease	2020/21	% of Increase/Decrease	
May	155,261.69	169,672.36	162,942.06	143,500.15	99,726.82	-30.50%	96,839.85	-2.89%	98,060.38	1.26%	
June	23,250.00	24,135.00	25,015.00	25,895.00	26,775.00	3.40%	26,775.00	0.00%	26,775.00	0.00%	
July	0.00	0.00	53,321.64	0.00	35,270.34	100.00%	33,447.96	-5.17%	0.00	-100.00%	
August	166,403.06	171,398.29	108,384.88	142,606.88	100,581.12	-29.47%	99,000.36	-1.57%	127,190.61	28.47%	
September	23,250.00	24,315.00	25,015.00	25,895.00	26,775.00	3.40%	26,775.00	0.00%	26,775.00	0.00%	
October	0.00	0.00	0.00	38,425.56	33,797.35	-12.04%	33,194.04	-1.79%	27,478.98	-17.22%	
November	160,846.73	164,198.00	153,242.75	101,464.91	100,716.11	-0.74%	96,764.14	-3.92%	97,973.16	1.25%	
December	24,135.00	25,015.00	25,895.00	26,775.00	26,775.00	0.00%	53,915.00	101.36%	26,775.00	-50.34%	
January	0.00	0.00	0.00	0.00	34,417.98	100.00%	19,810.15	-42.44%	0.00	-100.00%	
February	172,628.40	167,400.88	157,789.40	137,435.07	103,343.42	-24.81%	99,636.04	-3.59%	135,939.06	36.44%	
March	24,135.00	25,015.00	25,895.00	26,775.00	26,775.00	0.00%	26,775.00	0.00%	26,775.00	0.00%	
April	0.00	0.00	0.00	35,187.30	34,692.54	-1.41%	30,499.74	-12.09%	24,782.34	-18.75%	
<b>TOTALS</b>	<b>749,909.88</b>	<b>771,149.53</b>	<b>737,500.73</b>	<b>703,959.87</b>	<b>649,645.68</b>	<b>-7.72%</b>	<b>643,432.28</b>	<b>-0.96%</b>	<b>618,524.53</b>	<b>-3.87%</b>	
<b>BUDGETED</b>	<b>725,000.00</b>	<b>760,000.00</b>	<b>800,000.00</b>	<b>775,000.00</b>	<b>675,000.00</b>		<b>660,000.00</b>		<b>675,000.00</b>		

HOME RULE TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2019/20	2020/19		2020/21	2021/20	
						% of Increase/Decrease			% of Increase/Decrease			% of Increase/Decrease	
May	168,791.37	162,690.76	174,013.09	172,093.15	162,459.03	-5.60%	162,878.38	0.26%	157,145.20	-3.52%	157,145.20	-3.52%	157,145.20
June	185,525.39	185,100.85	196,084.19	195,624.07	198,278.78	1.36%	197,944.50	-0.17%	179,258.57	-9.44%	179,258.57	-9.44%	179,258.57
July	191,642.19	191,873.21	185,913.01	193,970.95	187,357.49	-3.41%	201,708.06	7.66%	178,506.68	-11.50%	178,506.68	-11.50%	178,506.68
August	199,628.74	197,160.90	197,007.21	199,147.09	202,292.15	1.58%	210,315.28	3.97%	194,210.10	-7.66%	194,210.10	-7.66%	194,210.10
September	201,745.53	204,199.42	204,307.44	196,047.19	206,984.26	5.58%	195,388.97	-5.60%	205,995.59	5.43%	205,995.59	5.43%	205,995.59
October	187,905.84	186,292.77	180,168.70	181,535.47	187,861.85	3.48%	186,971.29	-0.47%	193,688.72	3.59%	193,688.72	3.59%	193,688.72
November	184,447.33	185,235.85	186,362.22	191,109.10	193,631.53	1.32%	188,739.62	-2.53%	185,917.06	-1.50%	185,917.06	-1.50%	185,917.06
December	193,412.20	193,274.34	188,302.99	190,562.14	186,208.78	-2.28%	188,881.06	1.44%	194,180.46	2.81%	194,180.46	2.81%	194,180.46
January	189,020.28	188,204.21	184,971.94	194,185.19	193,931.95	-0.13%	193,422.21	-0.26%	195,167.21	0.90%	195,167.21	0.90%	195,167.21
February	182,400.01	181,069.40	185,753.13	187,519.44	191,980.83	2.38%	188,910.30	-1.60%	179,710.42	-4.87%	179,710.42	-4.87%	179,710.42
March	226,633.97	219,394.17	223,861.24	212,983.63	219,794.53	3.20%	214,208.66	-2.54%	212,224.08	-0.93%	212,224.08	-0.93%	212,224.08
April	172,659.27	164,891.37	165,145.59	169,592.35	165,762.41	-2.26%	168,866.52	1.87%	190,586.66	12.86%	190,586.66	12.86%	190,586.66
TOTALS	2,283,812.12	2,259,387.25	2,271,890.75	2,284,369.77	2,296,543.59	0.53%	2,298,234.85	0.07%	2,266,590.75	-1.38%	2,266,590.75	-1.38%	2,266,590.75
BUDGETED	2,373,000.00	2,325,000.00	2,350,000.00	2,350,000.00	2,340,000.00		2,345,000.00		2,385,000.00		2,385,000.00		2,385,000.00

HOUSING INSPECTION HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						% of Increase/Decrease	2019/20	% of Increase/Decrease	2020/21	% of Increase/Decrease	
May	12,300.00	11,700.00	13,690.00	12,360.00	14,955.00	21.00%	14,580.00	-2.51%	-65.00	-100.45%	
June	14,500.00	14,580.00	15,120.00	13,140.00	15,440.00	17.50%	13,255.00	-14.15%	13,715.00	3.47%	
July	16,310.00	19,440.00	12,435.00	15,120.00	14,515.00	-4.00%	15,395.00	6.06%	24,225.00	57.36%	
August	15,470.00	12,665.00	16,680.00	14,330.00	16,065.00	12.11%	15,500.00	-3.52%	12,805.00	-17.39%	
September	15,060.00	14,695.00	11,820.00	12,350.00	11,835.00	-4.17%	12,760.00	7.82%	15,785.00	23.71%	
October	15,300.00	13,140.00	10,020.00	13,790.00	13,570.00	-1.60%	15,587.00	14.86%	14,560.00	-6.59%	
November	10,920.00	9,420.00	12,240.00	11,910.00	11,570.00	-2.85%	10,575.00	-8.60%	9,165.00	-13.33%	
December	12,600.00	10,560.00	10,560.00	10,730.00	10,790.00	0.56%	9,240.00	-14.37%	8,645.00	-6.44%	
January	10,970.00	12,060.00	11,460.00	10,075.00	13,415.00	33.15%	13,510.00	0.71%	12,580.00	-6.88%	
February	12,180.00	12,660.00	10,830.00	9,990.00	10,530.00	5.41%	11,180.00	6.17%	8,645.00	-22.67%	
March	14,700.00	15,900.00	14,230.00	12,955.00	14,885.00	14.90%	10,260.00	-31.07%	11,410.00	11.21%	
April	11,655.00	13,080.00	12,060.00	14,280.00	13,305.00	-6.83%	2,275.00	-82.90%	12,130.00	433.19%	
TOTALS	161,965.00	159,900.00	151,145.00	151,030.00	160,875.00	6.52%	144,117.00	-10.42%	143,600.00	-0.36%	
BUDGETED	158,000.00	170,000.00	165,000.00	167,000.00	167,000.00		167,000.00		167,000.00		

## STATE INCOME TAX

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	247,704.43	235,828.24	278,174.26	231,519.88	610,018.93	163.48%	893,179.42	46.42%	448,429.24	-49.79%
June	433,163.59	481,920.68	1,037,102.06	446,479.91	281,806.25	-36.88%	278,936.47	-1.02%	277,761.71	-0.42%
July	672,259.62	797,294.14	0.00	904,438.19	381,029.14	-57.87%	417,142.44	9.48%	441,074.08	5.74%
August	250,396.78	331,103.11	289,993.52	407,846.08	279,700.17	-31.42%	299,020.55	6.91%	603,043.20	101.67%
September	414,414.54	738,272.61	654,881.58	424,806.96	272,976.03	-35.74%	264,647.88	-3.05%	341,692.32	29.11%
October	478,159.21	0.00	0.00	350,034.64	424,255.05	21.20%	472,180.56	11.30%	494,800.29	4.79%
November	0.00	258,212.44	263,256.63	263,432.03	305,561.03	15.99%	308,170.77	0.85%	334,340.65	8.49%
December	421,820.65	453,819.65	389,022.39	231,921.91	253,267.86	9.20%	291,208.10	14.98%	296,003.52	1.65%
January	498,231.47	533,247.45	261,103.44	337,994.25	369,027.98	9.18%	407,034.66	10.30%	471,593.57	15.86%
February	0.00	0.00	236,553.06	489,244.55	443,970.35	-9.25%	419,357.08	-5.54%	498,581.02	18.89%
March	362,320.15	439,085.21	824,787.78	245,955.21	267,327.09	8.69%	311,833.50	16.65%	343,619.55	10.19%
April	540,583.78	480,496.08	0.00	377,674.92	429,383.55	13.69%	458,005.46	6.67%	547,898.14	19.63%
TOTALS	4,319,054.22	4,749,279.61	4,234,874.72	4,711,348.53	4,318,323.43	-8.34%	4,820,716.89	11.63%	5,098,837.29	5.77%
BUDGETED	4,280,000.00	4,450,000.00	4,600,000.00	4,500,000.00	4,265,000.00		4,480,000.00		4,770,000.00	

LOCAL USE TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	52,143.54	79,407.33	76,444.96	76,609.71	87,128.45	13.73%	107,418.45	23.29%	110,563.09	2.93%
June	68,844.61	83,722.54	89,828.68	99,624.58	105,220.81	5.62%	122,115.88	16.06%	140,643.12	15.17%
July	63,466.86	82,180.92	87,494.44	85,552.05	91,833.41	7.34%	115,584.47	25.86%	148,890.81	28.82%
August	67,431.68	78,278.99	85,138.43	86,196.55	100,137.60	16.17%	116,083.86	15.92%	165,585.66	42.64%
September	75,267.24	0.00	96,023.61	91,169.88	107,242.96	17.63%	118,011.11	10.04%	167,169.65	41.66%
October	64,181.42	0.00	76,421.21	87,283.15	104,033.88	19.19%	121,321.30	16.62%	169,040.98	39.33%
November	69,505.84	0.00	83,311.62	92,823.89	98,939.99	6.59%	116,232.50	17.48%	160,967.09	38.49%
December	84,338.17	244,959.79	85,641.14	97,823.53	113,498.99	16.02%	130,179.14	14.70%	167,933.72	29.00%
January	79,796.85	172,622.13	93,402.72	97,143.80	120,135.93	23.67%	142,930.19	18.97%	175,960.39	23.11%
February	75,863.49	85,357.94	90,682.88	112,529.89	132,926.71	18.13%	133,904.23	0.74%	187,507.95	40.03%
March	114,990.65	122,061.91	140,915.29	142,331.00	160,740.93	12.93%	183,735.54	14.31%	264,596.61	44.01%
April	40,683.60	74,994.93	81,403.85	84,723.19	93,244.03	10.06%	127,228.11	36.45%	129,727.20	1.96%
TOTALS	856,513.95	1,023,586.48	1,086,708.83	1,153,811.22	1,315,083.69	13.98%	1,534,744.78	16.70%	1,988,586.27	29.57%
BUDGETED	780,000.00	875,000.00	1,050,000.00	1,135,000.00	1,170,000.00		1,410,000.00		1,580,000.00	

MOTOR FUEL TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	81,997.03	103,446.72	101,223.61	97,383.26	101,822.01	4.56%	98,450.13	-3.31%	131,915.98	33.99%
June	115,129.28	97,129.36	100,530.08	98,737.07	93,739.25	-5.06%	90,223.40	-3.75%	130,430.43	44.56%
July	86,577.36	63,042.48	63,397.77	78,409.64	85,907.64	9.56%	82,250.63	-4.26%	107,462.69	30.65%
August	97,050.48	0.00	101,759.61	102,810.91	100,828.67	-1.93%	102,808.67	1.96%	131,504.88	27.91%
September	101,252.92	35,419.00	132,121.14	114,627.87	97,227.60	-15.18%	147,906.97	52.12%	153,453.61	3.75%
October	89,592.33	0.00	85,303.15	85,838.20	81,218.35	-5.38%	160,657.31	97.81%	142,538.27	-11.28%
November	96,426.18	0.00	98,748.71	98,278.20	141,312.56	43.79%	147,412.64	4.32%	198,843.47	34.89%
December	97,737.42	497,209.58	100,612.65	100,160.13	100,325.73	0.17%	174,651.96	74.08%	142,093.57	-18.64%
January	112,005.92	100,382.08	105,513.97	115,798.71	96,604.71	-16.58%	195,244.26	102.11%	147,650.03	-24.38%
February	105,264.36	96,956.19	100,302.42	100,621.10	96,498.20	-4.10%	138,351.02	43.37%	128,701.26	-6.97%
March	79,905.13	97,714.99	95,632.39	87,173.85	87,765.69	0.68%	136,863.86	55.94%	121,540.69	-11.20%
April	40,991.64	84,039.25	81,539.14	86,415.67	83,931.07	-2.88%	141,685.11	68.81%	125,931.56	-11.12%
TOTALS	1,103,930.05	1,175,339.65	1,166,684.64	1,166,254.61	1,167,181.48	0.08%	1,616,505.96	38.50%	1,662,066.44	2.82%
BUDGETED	1,110,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,145,000.00		1,200,000.00		1,925,000.00	

OCCUPANCY PERMIT FEE HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						Increase/ Decrease		%of		Increase/ Decrease
May	10,050.00	10,350.00	12,350.00	11,650.00	12,980.00	11.42%	10,780.00	-16.95%	8,250.00	-23.47%
June	12,600.00	11,950.00	11,700.00	10,200.00	11,660.00	14.31%	10,450.00	-10.38%	11,165.00	6.84%
July	12,750.00	18,400.00	10,350.00	11,150.00	13,145.00	17.89%	12,180.00	-7.34%	9,735.00	-20.07%
August	13,650.00	12,070.00	14,750.00	12,600.00	13,860.00	10.00%	12,805.00	-7.61%	8,910.00	-30.42%
September	13,250.00	11,350.00	11,100.00	9,050.00	9,185.00	1.49%	11,275.00	22.75%	9,680.00	-14.15%
October	12,400.00	11,900.00	12,150.00	10,950.00	11,990.00	9.50%	12,265.00	2.29%	11,110.00	-9.42%
November	10,550.00	9,650.00	9,800.00	9,800.00	9,350.00	-4.59%	9,295.00	-0.59%	8,425.00	-9.36%
December	11,100.00	9,900.00	9,850.00	9,250.00	12,155.00	31.41%	10,070.00	-17.15%	8,085.00	-19.71%
January	10,100.00	8,000.00	8,100.00	13,540.00	8,965.00	-33.79%	8,635.00	-3.68%	7,805.00	-9.61%
February	11,800.00	11,050.00	9,960.08	8,550.00	8,415.00	-1.58%	10,280.00	22.16%	5,995.00	-41.68%
March	12,800.00	13,750.00	12,650.00	11,350.00	11,880.00	4.67%	8,830.00	-25.67%	8,800.00	-0.34%
April	10,800.00	10,900.00	9,050.00	11,410.00	11,165.00	-2.15%	7,890.00	-29.33%	9,680.00	22.69%
TOTALS	144,850.00	139,270.00	131,810.08	129,500.00	134,750.00	4.05%	124,755.00	-7.42%	107,640.00	-13.72%
BUDGETED	142,000.00	147,000.00	145,000.00	145,000.00	143,000.00		145,000.00		140,000.00	

POLICE FINES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						Increase/Decrease	% of	Increase/Decrease	% of	Increase/Decrease	% of
May	9,665.39	11,791.28	5,311.48	3,874.11	4,614.42	19.11%	5,435.83	17.80%	2,606.14	-52.06%	
June	9,918.51	6,192.12	4,127.17	4,459.35	5,145.08	15.38%	5,758.14	11.92%	3,542.36	-38.48%	
July	7,662.42	6,405.57	4,523.66	4,040.80	3,577.02	-11.48%	3,243.87	-9.31%	9,369.08	188.82%	
August	11,404.40	6,086.52	4,412.54	6,570.97	4,461.56	-32.10%	4,070.83	-8.76%	7,748.22	90.34%	
September	9,453.45	5,837.49	4,107.85	3,506.23	3,842.66	9.60%	10,132.40	163.68%	5,984.88	-40.93%	
October	5,717.95	6,438.95	3,542.29	3,286.49	4,809.17	46.33%	4,763.23	-0.96%	4,387.18	-7.89%	
November	6,755.77	8,121.86	2,533.91	4,262.39	3,265.57	-23.39%	22,404.96	586.10%	5,732.31	-74.41%	
December	7,420.11	3,669.00	3,730.31	4,006.60	3,555.01	-11.27%	3,615.65	1.71%	2,356.32	-34.83%	
January	8,732.74	4,399.06	5,019.83	2,352.56	2,432.89	3.41%	5,107.97	109.95%	3,867.61	-24.28%	
February	9,751.92	5,230.64	3,375.63	3,163.07	5,314.00	68.00%	8,861.22	66.75%	2,792.80	-68.48%	
March	13,436.85	10,359.54	6,405.78	6,119.13	3,614.67	-40.93%	7,907.25	118.75%	1,957.09	-75.25%	
April	11,799.97	5,168.81	5,881.94	6,118.64	7,190.58	17.52%	6,198.38	-13.80%	9,876.36	59.34%	
TOTALS	111,719.48	79,700.84	52,972.39	51,760.34	51,822.63	0.12%	87,499.73	68.84%	60,220.35	-31.18%	
BUDGETED	138,000.00	124,000.00	103,000.00	55,500.00	53,500.00		52,000.00		71,500.00		

VEHICLE TOW RELEASE FEES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	13,500.00	10,100.00	6,000.00	4,700.00	6,850.00	45.74%	4,700.00	-31.39%	2,950.00	-37.23%
June	14,350.00	7,500.00	8,300.00	4,250.00	1,400.00	-67.06%	4,950.00	253.57%	4,050.00	-18.18%
July	11,350.00	5,150.00	5,750.00	3,200.00	2,150.00	-32.81%	6,250.00	190.70%	6,600.00	5.60%
August	14,300.00	10,800.00	3,700.00	4,750.00	4,150.00	-12.63%	3,250.00	-21.69%	3,000.00	-7.69%
September	7,800.00	6,950.00	4,450.00	6,500.00	1,950.00	-70.00%	5,000.00	156.41%	3,300.00	-34.00%
October	14,150.00	9,750.00	3,555.00	4,150.00	3,350.00	-19.28%	8,100.00	141.79%	2,900.00	-64.20%
November	6,200.00	6,150.00	4,300.00	5,750.00	4,750.00	-17.39%	4,700.00	-1.05%	1,150.00	-75.53%
December	8,350.00	7,900.00	6,650.00	4,700.00	5,400.00	14.89%	6,150.00	13.89%	4,650.00	-24.39%
January	12,700.00	5,000.00	4,050.00	2,700.00	5,550.00	105.56%	5,700.00	2.70%	1,450.00	-74.56%
February	9,100.00	2,300.00	2,350.00	7,300.00	3,400.00	-53.42%	6,600.00	94.12%	3,550.00	-46.21%
March	9,250.00	9,400.00	4,350.00	4,700.00	7,050.00	50.00%	5,400.00	-23.40%	6,850.00	26.85%
April	8,950.00	3,850.00	5,500.00	5,750.00	1,800.00	-68.70%	3,200.00	77.78%	3,900.00	21.88%
<b>TOTALS</b>	<b>130,000.00</b>	<b>84,850.00</b>	<b>58,955.00</b>	<b>58,450.00</b>	<b>47,800.00</b>	<b>-18.22%</b>	<b>64,000.00</b>	<b>33.89%</b>	<b>44,350.00</b>	<b>-30.70%</b>
<b>BUDGETED</b>	<b>210,000.00</b>	<b>165,000.00</b>	<b>110,000.00</b>	<b>65,000.00</b>	<b>60,000.00</b>		<b>45,000.00</b>		<b>67,000.00</b>	

SALES TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						%of Increase/Decrease		%of Increase/Decrease		%of Increase/Decrease
May	465,009.17	477,511.40	524,667.82	489,414.72	493,395.63	0.81%	497,503.97	0.83%	519,322.13	4.39%
June	509,740.52	497,248.89	547,379.16	535,833.96	657,213.82	22.65%	546,398.79	-16.86%	505,573.25	-7.47%
July	503,004.81	546,739.25	495,217.09	526,206.52	531,494.65	1.00%	553,575.67	4.15%	498,441.70	-9.96%
August	519,393.22	536,379.52	549,928.58	545,447.50	564,680.22	3.53%	557,022.33	-1.36%	531,284.94	-4.62%
September	528,481.72	538,370.36	545,602.53	557,837.50	580,988.70	4.15%	533,757.71	-8.13%	582,156.89	9.07%
October	521,022.24	547,714.70	518,271.76	537,411.94	576,821.81	7.33%	543,514.24	-5.77%	567,410.01	4.40%
November	503,893.53	485,831.61	529,516.02	551,694.88	549,216.42	-0.45%	548,300.91	-0.17%	564,075.19	2.88%
December	538,184.77	530,886.67	534,653.81	539,035.79	520,451.82	-3.45%	535,747.34	2.94%	584,770.33	9.15%
January	514,293.73	541,394.62	514,009.70	550,486.16	551,884.03	0.25%	557,466.65	1.01%	577,000.79	3.50%
February	470,058.20	487,117.20	507,305.24	517,494.18	517,594.85	0.02%	512,398.54	-1.00%	511,271.58	-0.22%
March	584,165.69	533,391.78	538,614.02	543,297.56	556,064.18	2.35%	572,946.31	3.04%	577,040.48	0.71%
April	507,593.33	490,022.87	452,273.89	486,927.86	486,066.13	-0.18%	500,639.80	3.00%	605,870.55	21.02%
TOTALS	6,164,840.93	6,212,608.87	6,257,439.62	6,381,088.57	6,585,872.26	3.21%	6,459,272.26	-1.92%	6,624,217.84	2.55%
Budgeted	6,175,000.00	6,275,000.00	6,485,000.00	6,650,000.00	6,575,000.00		6,830,000.00		6,638,600.00	

TELECOMMUNICATION TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18	2019/20	2020/19	2020/21	2021/20
						% of Increase/Decrease		% of Increase/Decrease		% of Increase/Decrease
May	110,973.04	98,428.58	96,034.52	83,572.79	77,538.12	-7.22%	88,768.64	14.48%	54,226.65	-38.91%
June	118,170.57	107,091.07	102,196.89	96,904.71	81,568.21	-15.83%	66,497.06	-18.48%	56,439.63	-15.12%
July	113,018.80	100,592.78	100,349.22	95,593.31	76,673.00	-19.79%	61,464.96	-19.83%	56,158.55	-8.63%
August	96,857.86	101,270.77	98,283.25	92,347.22	79,317.39	-14.11%	64,790.89	-18.31%	52,499.37	-18.97%
September	94,151.53	100,800.61	97,102.75	85,386.63	76,049.94	-10.93%	59,622.03	-21.60%	52,686.15	-11.63%
October	97,646.82	105,286.71	94,033.69	84,874.39	76,585.79	-9.77%	60,113.71	-21.51%	56,118.90	-6.65%
November	95,408.05	102,055.52	96,790.41	84,412.76	74,354.46	-11.92%	67,541.87	-9.16%	52,029.07	-22.97%
December	85,747.92	100,117.32	95,542.90	81,445.83	71,520.66	-12.19%	56,203.69	-21.42%	49,465.81	-11.99%
January	94,227.74	98,864.04	97,509.69	82,530.58	71,104.75	-13.84%	60,023.24	-15.58%	50,552.12	-15.78%
February	106,060.24	94,143.57	97,774.97	81,490.93	70,941.67	-12.95%	63,116.10	-11.03%	48,823.41	-22.65%
March	107,098.18	126,005.01	100,656.34	80,332.16	72,196.66	-10.13%	62,294.36	-13.72%	52,635.47	-15.51%
April	102,987.94	96,534.46	89,997.08	77,092.26	71,190.09	-7.66%	56,389.01	-20.79%	45,335.79	-19.60%
TOTALS	1,222,348.69	1,231,190.44	1,166,271.71	1,025,983.57	899,040.74	-12.37%	766,825.56	-14.71%	626,970.92	-18.24%
BUDGETED	1,600,000.00	1,450,000.00	1,300,000.00	1,200,000.00	1,000,000.00		900,000.00		745,000.00	

TRASH DISPOSAL CHARGES HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						Increase/Decrease	% of	Increase/Decrease	% of	Increase/Decrease	% of
May	232,407.16	212,691.29	236,900.13	269,867.45	266,868.33	-1.11%	303,010.83	13.54%	241,729.77	-20.22%	
June	252,860.82	266,251.67	241,315.58	255,364.99	295,762.86	15.82%	277,261.88	-6.26%	245,157.72	-11.58%	
July	248,646.67	253,544.50	146,546.07	264,924.63	286,018.81	7.96%	282,878.75	-1.10%	308,611.55	9.10%	
August	245,273.03	216,637.60	326,307.21	296,168.72	275,072.35	-7.12%	296,301.77	7.72%	265,110.54	-10.53%	
September	264,469.15	250,113.16	252,161.15	253,500.40	276,247.44	8.97%	272,217.79	-1.46%	290,667.42	6.78%	
October	263,553.71	254,626.59	251,505.62	310,442.76	290,397.58	-6.46%	312,300.35	7.54%	282,971.67	-9.39%	
November	201,026.29	238,059.88	255,746.26	252,458.50	275,002.00	8.93%	244,527.60	-11.08%	252,801.86	3.38%	
December	259,570.56	253,887.02	237,488.40	252,639.97	238,328.02	-5.66%	275,392.46	15.55%	304,413.32	10.54%	
January	252,333.24	238,786.82	249,699.55	284,024.25	294,868.21	3.82%	321,612.81	9.07%	258,519.06	-19.62%	
February	243,426.78	271,553.96	258,043.63	302,270.73	279,500.66	-7.53%	281,812.75	0.83%	279,317.51	-0.89%	
March	273,507.06	267,261.13	285,337.15	290,475.93	309,633.23	6.60%	256,873.71	-17.04%	328,652.01	27.94%	
April	266,215.49	236,077.80	237,834.55	295,739.86	295,432.19	-0.10%	317,786.88	7.57%	275,266.38	-13.38%	
TOTALS	3,003,289.96	2,959,491.42	2,978,885.30	3,327,878.19	3,383,131.68	1.66%	3,441,977.58	1.74%	3,333,218.81	-3.16%	
BUDGETED	3,100,000.00	3,100,000.00	3,050,000.00	3,050,000.00	3,315,000.00		3,320,000.00		3,500,000.00		

UTILITY TAX HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						% of Increase/Decrease	2019/20	% of Increase/Decrease	2020/21	% of Increase/Decrease	
May	271,736.39	276,062.03	257,123.42	273,601.81	312,363.36	14.17%	274,405.25	-12.15%	252,897.36	-7.84%	
June	210,099.32	204,777.04	198,404.19	221,414.15	251,161.55	13.44%	213,986.39	-14.80%	226,959.31	6.06%	
July	244,751.46	215,934.67	250,985.61	253,204.12	280,720.34	10.87%	247,130.14	-11.97%	245,667.84	-0.59%	
August	272,886.83	279,962.95	291,311.63	283,266.38	308,367.12	8.86%	268,133.03	-13.05%	282,928.81	5.52%	
September	261,204.58	290,114.17	290,970.52	313,979.23	296,740.85	-5.49%	285,444.94	-3.81%	290,821.04	1.88%	
October	276,282.58	509,035.21	303,178.04	284,509.28	290,175.56	1.99%	277,388.10	-4.41%	279,598.77	0.80%	
November	230,809.83	245,328.53	247,575.38	252,224.21	262,185.03	3.95%	261,168.06	-0.39%	231,001.09	-11.55%	
December	205,881.17	210,346.15	219,518.17	231,889.88	241,587.07	4.18%	237,196.82	-1.82%	184,627.78	-22.16%	
January	305,920.36	272,221.45	271,470.10	289,024.04	327,296.47	13.24%	304,817.22	-6.87%	307,694.35	0.94%	
February	378,217.35	328,501.24	384,726.04	381,457.55	350,184.53	-8.20%	330,031.68	-5.75%	357,442.19	8.31%	
March	369,610.96	318,194.58	326,698.63	356,317.04	367,035.90	3.01%	331,667.92	-9.64%	362,457.60	9.28%	
April	348,028.65	280,194.10	229,368.88	305,014.41	343,297.27	12.55%	316,095.96	-7.92%	353,877.56	11.95%	
TOTALS	3,375,429.48	3,430,672.12	3,271,330.61	3,445,902.10	3,631,115.05	5.37%	3,347,465.51	-7.81%	3,375,973.70	0.85%	
BUDGETED	3,360,000.00	3,550,000.00	3,625,000.00	3,400,000.00	3,575,000.00		3,700,000.00		3,675,000.00		

GENERAL FUND  
INTEREST INCOME HISTORY

Month Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/18		2020/19		2021/20	
						2019/18 %of Increase/ Decrease	2019/20	2020/19 %of Increase/ Decrease	2020/21	2021/20 %of Increase/ Decrease	
May	439.62	249.38	638.22	722.94	1,569.94	117.16%	1,258.28	-19.85%	552.17	-56.12%	
June	483.70	258.24	762.91	1,486.47	1,601.72	7.75%	999.48	-37.60%	469.12	-53.06%	
July	531.21	279.76	796.44	1,478.07	824.88	-44.19%	1,107.06	34.21%	433.00	-60.89%	
August	601.43	169.27	485.58	1,664.73	1,240.24	-25.50%	1,123.78	-9.39%	300.27	-73.28%	
September	525.77	107.35	645.30	1,544.78	790.33	-48.84%	927.18	17.32%	253.18	-72.69%	
October	614.08	32.03	574.79	1,254.75	849.54	-32.29%	615.68	-27.53%	326.42	-46.98%	
November	256.16	280.29	915.59	2,260.83	869.19	-61.55%	799.77	-7.99%	440.28	-44.95%	
December	286.37	634.86	1,246.01	2,345.27	810.96	-65.42%	1,077.35	32.85%	1,071.89	-0.51%	
January	223.95	580.94	711.19	1,411.54	685.60	-51.43%	718.70	4.83%	702.70	-2.23%	
February	134.05	400.27	615.83	2,546.49	700.55	-72.49%	605.99	-13.50%	458.51	-24.34%	
March	127.46	493.26	870.48	1,729.92	648.37	-62.52%	494.82	-23.68%	1,439.94	191.00%	
April	335.16	861.14	1,955.20	2,711.79	2,026.22	-25.28%	1,097.69	-45.83%	410.66	-62.59%	
TOTALS	4,558.96	4,346.79	10,217.54	21,157.58	12,617.54	-40.36%	10,825.78	-14.20%	6,858.14	-36.65%	
BUDGETED	7,500.00	7,500.00	10,000.00	12,000.00	22,000.00		15,000.00		12,000.00		

## RESOLUTION NO. 3412

### A RESOLUTION AUTHORIZING BANK LOAN FOR SANITATION TRUCKS

**WHEREAS**, in order to purchase three Sanitation Trucks, the City of Belleville ("City") desires to enter into a Loan Agreement ("Loan") dated on or about May 24, 2021 with Clayton Holdings LLC in the amount of Five Hundred Eighty Nine Thousand Nine Hundred Ten Dollars and Eighty Six Cents (\$589,910.86), payable over a period of no more than forty two (42) months at 0.92% annual interest rate, plus a possible escrow fee of Two Hundred Fifty Dollars (\$250.00), subject to a lien on the Sanitation Trucks as collateral for the Loan;

**WHEREAS**, the City has carefully reviewed its financing requirements for the current calendar year and reasonably expects that it will not issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the calendar year;

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

**Section 1.** This City Council hereby authorizes, empowers and directs the Mayor to execute on its behalf the Loan documents and any addenda, schedule, notes, UCC financing statements or other instruments issued under the provision of the Loan dated on or about May 24, 2021 with Clayton Holdings, LLC in the amount of Five Hundred Eighty Nine Thousand Nine Hundred Ten Dollars and Eighty Six Cents (\$589,910.86), payable over a period of no more than forty two (42) months at 0.92% annual interest rate, plus a possible escrow fee of Two Hundred Fifty Dollars (\$250.00), subject to a lien on the Sanitation Trucks as collateral for the Loan, and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Loan.

**Section 2.** Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, this Loan be and hereby is designated a "qualified tax-exempt obligation" includable within the ten million dollars (\$10,000,000) of the aggregate issues designated as "qualified tax-exempt obligations" for the calendar year within which this Loan is entered into.

**Section 3.** This City Council has no present intention to designate more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as qualified tax-exempt obligations and City, together with its subordinate entities, does not reasonably expect to issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year.

**Section 4.** This Resolution shall be in full force and effect after its passage and approval as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

RESOLUTION NO. 3413

**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 Bridge Phase until the first day the State implements Phase 5;

- 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. 3408.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17th day of May, 2021 on the following roll call vote:

	AYE	NAY
Joseph Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle “Shelly” Schaefer	_____	_____
Dr. Mary G. Stiehl	_____	_____
Chris Rothweiler	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18th day of May, 2021.

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MAYOR – PATRICIA GREGORY

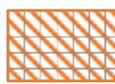
ATTEST:

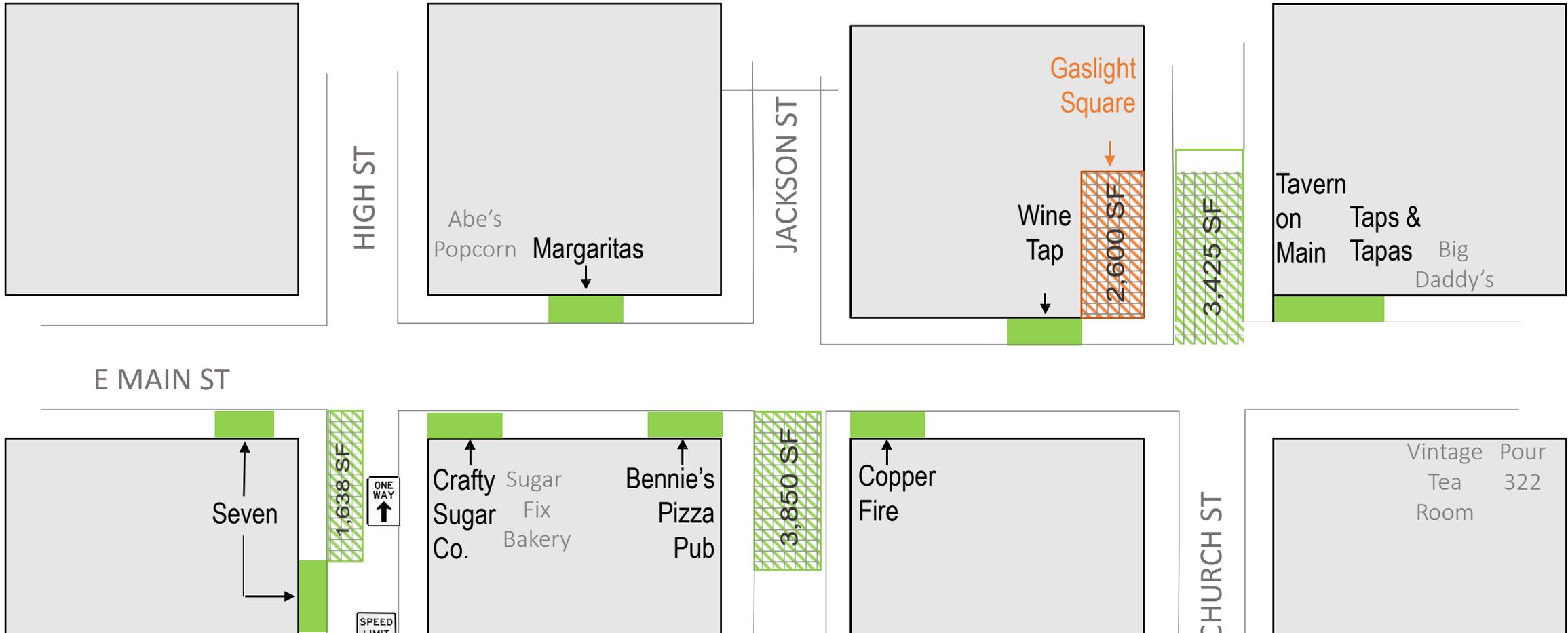
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CITY CLERK

# DOOR 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





# S HIGH ST



EXHIBIT "A"

EXHIBIT "A"

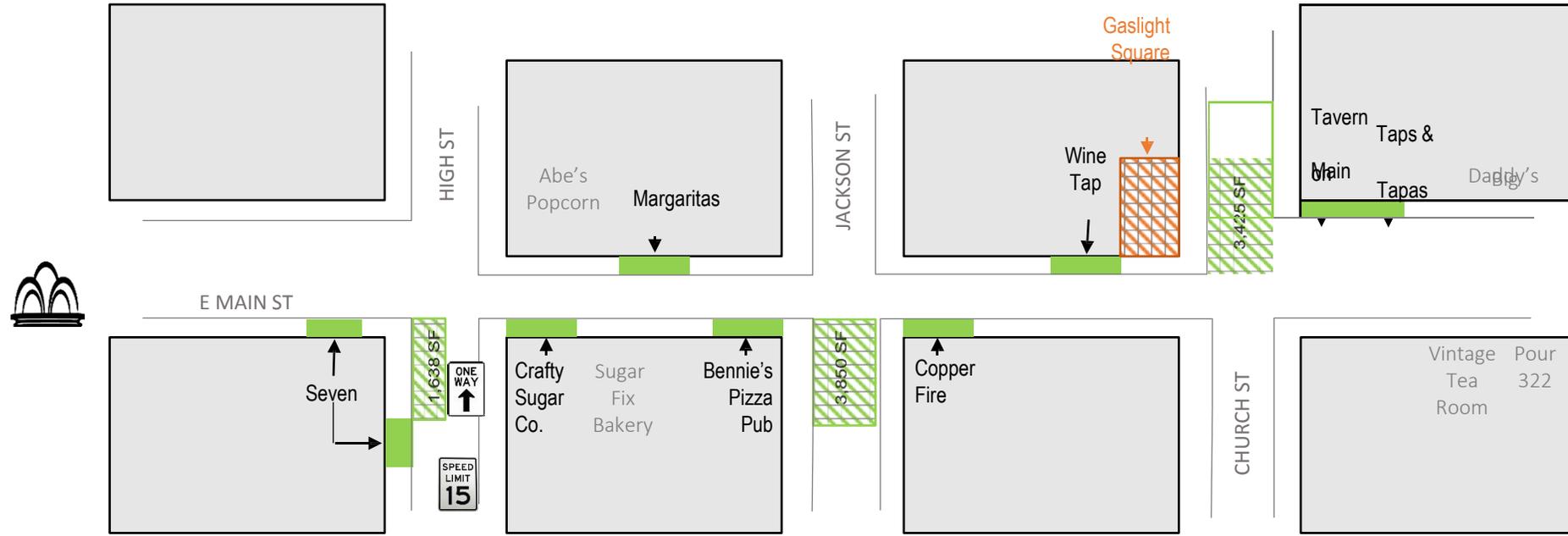




# S JACKSON ST



EXHIBIT "A"

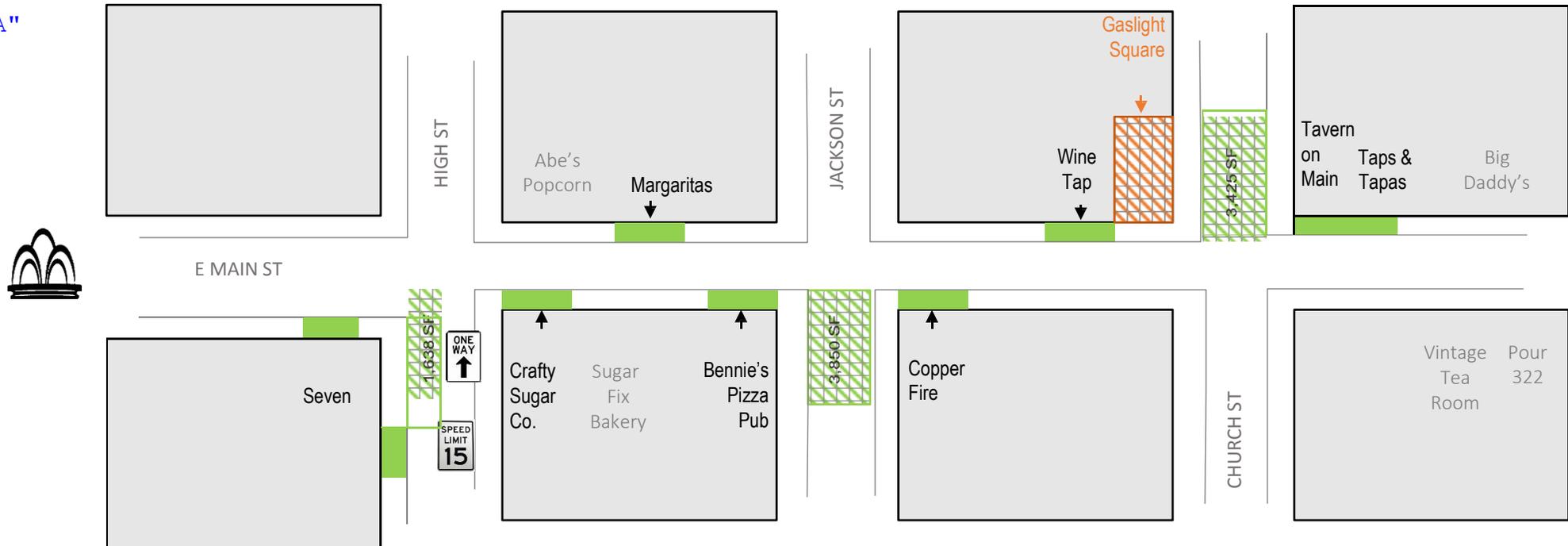




# N CHURCH ST



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. 8941-2021**

**A ZONING ORDINANCE IN RE CASE #23-APR21**

**Joe and Onie's**

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 Outdoor Dining at 18 East Main Street (08-21.0-445-013) located in a C-2 Heavy Commercial District. (Applicable sections 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 requesting a Special Use Permit for Outdoor Dining at 18 East Main Street (08-21.0-445-013) located in a C-2 Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 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 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8942-2021**

**A ZONING ORDINANCE IN RE CASE #24-APR21**  
**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 510 West Main Street (08-21.0-441-001) located in a C-2 Heavy Commercial District. (Applicable sections of the zoning code: 155.02, 155.03).

**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 510 West Main Street (08-21.0-441-001) located in a C-2 Heavy Commercial District is hereby granted (applicable sections of the zoning code: 162.248, 162.515), subject to and conditioned upon the Applicant's identification of an artist and the City Administration's approval of a rendering of the contemplated mural.

**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 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8943-2021**

**A ZONING ORDINANCE IN RE CASE #26-APR21**

**Ronald Rust**

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 the manufacture of furniture at 2331 "A" Old Collinsville Road (08-14.0-105-030) located in a C-2 Heavy Commercial 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 for the manufacture of furniture at 2331 "A" Old Collinsville Road (08-14.0-105-030) located in a C-2 Heavy Commercial 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 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8944-2021**

**A ZONING ORDINANCE IN RE CASE #27-APR21**

**Mark Dulle**

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 construct a metal sided building greater than 150 sq. ft. at 1140 South Charles Street (08-27.0-317-008) located in a C-2 Heavy Commercial District. (Applicable sections 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 construct a metal sided building greater than 150 sq. ft. at 1140 South Charles Street (08-27.0-317-008) located in a C-2 Heavy Commercial District is hereby granted. (Applicable sections 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 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8945-2021**

**A ZONING ORDINANCE IN RE CASE #28-APR21**

**Randy Yates**

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 an Area/Bulk Variance to extend the roofline in a non-conforming lot at 1814 North Charles Street (08-14.0-302-035) located in an A-1 Single-Family Residence District. (Applicable sections of the zoning code: 162.092, 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 an Area/Bulk Variance to extend the roofline in a non-conforming lot at 1814 North Charles Street (08-14.0-302-035) located in an A-1 Single-Family Residence District is hereby granted. (Applicable sections of the zoning code: 162.092, 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 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8946-2021**

**A ZONING ORDINANCE IN RE CASE #29-APR21**  
**10<sup>th</sup> Street Baking Company**

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 Outdoor Dining at 1021 West Main Street (08-21.0-328-013) located in C-2 Heavy Commercial District. (Applicable sections 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 requesting a Special Use Permit for Outdoor Dining at 1021 West Main Street (08-21.0-328-013) located in C-2 Heavy Commercial District is hereby granted. (Applicable sections of the zoning code: 162.248, 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 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8947-2021**

**A ZONING ORDINANCE IN RE CASE #30-APR21**  
**Heart2Heart Coffee, LLC**

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

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

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

**Whereas**, an application has been filed requesting a Use Variance to roast coffee beans at 6435 West Main Street (07-12.0-213-028) located in C-2 Heavy Commercial 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 roast coffee beans at 6435 West Main Street (07-12.0-213-028) located in C-2 Heavy Commercial 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 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8948-2021**

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),  
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED  
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS  
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That Chapter 76 (Parking Schedules), Schedule I (No Parking Areas), Section (1) (No Parking at Any Time) is hereby amended by deleting the following parking restriction thereunder:

<u>Street (Side)</u>	<u>Location</u>
South Delaware Street (Both)	From E. Main Street to end of block

**Section 2.** That Chapter 76 (Parking Schedules), Schedule I (No Parking Areas), Section (1) (No Parking at Any Time) is hereby amended by adding the following parking restriction thereunder:

<u>Street (Side)</u>	<u>Location</u>
South Delaware Street (East)	From E. Main Street to end of block

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

**Section 4.** Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8949-2021

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),  
CHAPTER 150 (BUILDING CODE; BUILDING REGULATIONS),  
SECTION 150.30 (RIGHT OF ENTRY) OF THE REVISED CODE  
OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

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

**Section 1.** **Section 150.30** is hereby amended by repealing Section 150.30 (Right of Entry) in its entirety, and substituting in lieu thereof Section 150.30 (Right of Entry), as follows:

**§ 150.30 RIGHT OF ENTRY.**

The Building Official, in the discharge of his or her ~~official~~ duties and upon proper identification, shall have authority to enter ~~any building, the~~ structure or premises at ~~any~~ reasonable ~~hour~~times to inspect, subject to constitutional restrictions on unreasonable searches and seizures. If entry is refused or not obtained, the Building Official is authorized to pursue recourse as provided by law.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____

Scott Ferguson \_\_\_\_\_  
Johnnie Anthony \_\_\_\_\_  
Raffi Ovia \_\_\_\_\_  
Ed Dintelman \_\_\_\_\_  
Michelle Schaefer \_\_\_\_\_  
Chris Rothweiler \_\_\_\_\_  
Dr. Mary G. Stiehl \_\_\_\_\_  
Dennis C. Weygandt \_\_\_\_\_  
Phil Elmore \_\_\_\_\_  
Roger Wigginton \_\_\_\_\_  
Nora Sullivan \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8950-2021**

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION), CHAPTER 30 (CITY COUNCIL), SECTION 30.19 (STANDING COMMITTEES) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

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

**Section 1.** **Section 30.19** is hereby amended by repealing Section 30.19 (Standing Committees) in its entirety, and substituting in lieu thereof Section 30.19 (Standing Committees), as follows:

**§ 30.19 STANDING COMMITTEES.**

(A) The following standing committees shall be appointed by the Mayor, subject to the advice and consent of the City Council, at the first meeting of the City Council occurring after its annual election for Aldermen, in each year, or as soon thereafter as may be convenient:

- (1) Finance;
- (2) Police and Fire;
- (3) Master Sewer;
- (4) Streets and Grades;
- (5) Traffic;
- (6) Public Health and Housing;
- (7) Personnel;
- (8) Economic Development and Annexation; and
- (9) Ordinance and Legal Review.

(B) The above standing committees shall consist of the following members: Economic Development and Annexation Committee, Finance, Police and Fire, Master Sewer and Streets and Grades: eight Aldermen; all other standing committees shall consist of five Aldermen, except the Public Health and Housing Committee. The Public Health and Housing Committee shall consist of five Aldermen and one representative from the Belleville Board of Realtors. The Finance, Economic Development and Annexation Committee, Police and Fire,

Master Sewer and Streets and Grades committees shall consist of one Alderman from each ward.

(C) The Mayor shall be ex-officio member of all committees.

(D) Notices to the members of the different committees of the Council, and notices to all other persons, whose attendance may be required before any such committee when so directed by the Chairperson thereof, shall be served by the Chief of Police.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 17<sup>th</sup> day of May, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 18<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:05/11/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday May 17, 2021

SYS TIME:16:27

DATE: 05/17/21

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	870.85
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,199.50
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	47,939.98
	**TOTAL		52,010.33
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	52,010.33