



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JUNE 7, 2021
AT 7:00 P.M.
HYBRID MEETING**

Please take notice that, pursuant to Section 7(e) of the Illinois Open Meetings Act (5 ILCS 120/7(e)), the Gubernatorial Disaster Proclamation issued by Governor JB Pritzker on May 28, 2021 and Executive Order 2021-11 (COVID-19 Executive Order No. 80) issued by Governor JB Pritzker on May 28, 2021, the City Council of the City of Belleville is conducting its June 7, 2021 City Council Meeting in-person up to 60% capacity of the City Council Chambers (74 attendees, as well as by audio conference with the following remote access for its members, staff and public unable to attend in-person, in accordance with and subject to the applicable Bridge Phase:

Audio Conference: (618) 221-9621

- 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 recognize the character word of the month “fairness” meaning playing by the rules, being open-minded and not taking advantage.
- 7-B. Mayor Gregory will recognize Master Sergeant Craig Stafford for 32-plus years of service with the City of Belleville Police Department.
- 7-C. Mayor Gregory will recognize Officer Gregory Giedeman for 20-years of service with the City of Belleville Police Department.
- 7-D. Mayor Gregory will recommend the appointment of Tim Gregowicz to serve a 3-year term on the Planning Commission.

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council Meeting Minutes of May 17, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,466,022.94** payroll in the amount of **\$869,758.95 (5/21/2021)** and **\$851,910.11 (6/4/2021)**.

10. REPORTS

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

- 10-A(1). Motion to approve Statement of Cash and Investments Report – April 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). **31-MAY21 – Ricardo Tucker, Tucker Quality Homes LLC:** Request for a Use Variance to establish a two-family dwelling at 6 Hi-Pointe Drive (02-36.0-408-004) located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.570) Ward 4 ***Zoning Board unanimously voted to recommend approval***
- 11-A(2). **32-MAY21 – Jerry & Debbie Belleville:** Request for an Area/Bulk Variance to erect an 8-foot fence at 421 John Henry Street (08-33.0-100-009) located in an “A-1” Single Family Residence District. (Applicable section of the zoning code: 162.570; 162.392) Ward 5 ***Zoning Board unanimously voted to recommend approval***

11-B. MOTION FROM PLANNING COMMISSION:

- 11-B(1). **McCullough’s Flooring:** Site Plan and Architectural Elevations for the addition of an approximately 4,725 square foot commercial space, at 4400 North Belt West, a “C-2” Heavy Commercial District-zoned 3.62-acre site. (Parcel 08-17.0-100-052) Ward 3 ***Planning Commission unanimously voted to recommend approval***

12. COMMUNICATIONS

12-A. **YOGA ON THE SQUARE – 06/26/2021**

Go Yoga Express, LLC requests additional City services to their Yoga on the Square, Saturday, June 26, 2021. Additional City services requested: trash toters and electric. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-B. **VENUE ON MAIN – ALL EVENTS**

Request from Venue on Main to allow Mobile Commerce Vendors for all special events at Venue on Main (Special Services District).

12-C. WEST END INDIE MARKET – 07/24/2021 and 09/11/2021

Request from Sweet Honey LLC to host the West End Indie Market on Saturday, July 24, 2021 (12:00pm to 6:00pm) and Saturday, September 11, 2021 (10:00am to 4:00pm) City parking, 10th & West Main Street. Lot closure request: July 24, 2021 (9:00am to 8:00pm) and September 11, 2021 (8:00am to 5:00pm). Additional City services requested: trash toters, barricades and “No Parking” signage. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-D. LABOR DAY PARADE – 09/06/2021

Request from the SW IL Central Labor Council to host the Labor Day Parade, Monday, September 6, 2021, 10:00am to 11:30am. Street closure request: parade line-up, 8:00am to 11:00am, South 1st Street from West Washington (south side) to West Monroe (north side), South 1st Street from West Monroe (south side) to West Adams Street (north side) and South 2nd Street from West Washington (south side) to West Monroe (north side) (including cross streets). Parade route rolling closure 10:00am to 11:30am. Additional City services requested: "No Parking" signage, barricades, clean- up of parade route, Police and Street Department personnel. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

12-E. LABOR DAY PICNIC – 09/06/2021

Request from the SW IL Central Labor Council to host the Labor Day Picnic, Monday, September 6, 2021, 10:00am to 4:00pm at Hough Park. City services requested: picnic tables, water, electric, “No Dogs” signage, trash toters and Police personnel. **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 3414-2021

A Resolution requesting permission from IDOT to close Route 159 for the Labor Day Parade - Monday, September 6, 2021.

15. ORDINANCES

15-A. ORDINANCE 8951-2021

A Zoning Ordinance In Re: **31-MAY21 – Ricardo Tucker, Tucker Quality Homes LLC.**

15-B. ORDINANCE 8952-2021

A Zoning Ordinance In Re: **32-MAY21 – Jerry & Debbie Belleville.**

16. UNFINISHED BUSINESS

16-A. Discussion of Resolution 3413 as it Relates to Restore Illinois Guidelines/Mitigation Plan.

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$62,204.29.**

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.

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
May 17, 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 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 Hazel excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Gregory; City Clerk, Jennifer Gain Meyer; City Treasurer Biermann; City Attorney Hoerner; Asst. Police Chief Eiskant; Asst. Fire Chief Zahn; 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; Director of Health, Housing and Building, Scott Tyler.

Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Human Resources, Seth Miller are excused.

PLEDGE

Mayor Gregory led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Michael Hagberg

The property tax cycles begin when the City passes a yearly tax levy. Citizens are then compelled by law to pay property taxes; they tell you to do so may result in the government seizing our homes. In turn, the government has an obligation to the taxpayers to ensure property tax revenue is lawfully distributed.

Being very clear the following comments are not intended to be critical of any church or religion. The United States has a strong history of allowing religious freedom. So much so the establishment clause of the First Amendment prohibits the government from encouraging or promoting religion in any way including financial support. And yet, before you is a claim in the amount of \$5,000 for a Bible Study Program.

Due to the limited information provided to the public a \$5,000 check issued to Bible Kids Community Study may be in fact a legitimate City expense.

He requested an Alderman request this claim be voted on separately so the public can hear the elected officials discuss how and why the City approved this grant request. Also, in an effort to see more transparency from our City leaders he suggests that future community grant requests be presented to a standing committee, maybe the Health and Housing Committee where details can be discussed before appearing as a single line item on a 21 page claim report.

Again, these comments are not meant to be critical of any church or religion he only wishes to see the City abiding by the law when issuing grants using our property tax revenue. Any Alderman has the authority to request separation of this claim. Please do so.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to approve the following appointments:

- Appointment of Alderman Dintelman as Chair, and Alderman Ovian to the Crime-Free Housing Committee.
- 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
- 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.
- Appointment of Arthur Jacobs, Jr. to serve a 3-year term on the Board of Fire and Police Commission.
- 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.
- Appointment of Emma Qualls to fill a vacancy on the Human Relations Commission and to serve a 3-year term.

- Appointment of Hattie Hayes to fill a vacancy on the Human Relations Commission and to serve a 3-year term.
- Reappointment of Jamie Maitret, Sara Rice, and Rhonda Ross to serve 3-year terms on the Library Board.
- Reappointment of Sara Rice and Don Rockwell to serve 3-year terms on the Planning Commission.
- Appointment of Zach Bair to fill a vacancy on the Downtown Development & Redevelopment Commission and to serve a 4-year term.
- Reappointment of Brett Baltz to serve a 4-year term on the Downtown Development & Redevelopment Commission.
- Reappointment of Tom Dinges to serve a 2-year term on the Police Pension Board.
- Appointment of Neil 'Skip' MacEwen to fill a vacancy on the Cemetery Board and to serve a 2-year term.
- Reappointment of Mike Heisler to serve a 5-year term on the Parks and Recreation Board.
- Appointment of Landon Brooks to fill a vacancy on the Parks and Recreation Board and to serve a 5-year term.

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

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes and Executive Session Minutes May 3, 2021.

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

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Elmore made a motion seconded by Alderwoman Duco to approve claims and disbursements in the amount of **\$1,854,501.23** payroll in the amount of **\$1,081,152.81**.

Discussion...

Alderman Elmore asked for an explanation regarding BI060 line item Bible Kids Community Study in the amount of \$5,000; Director of Community Development, Leander Spearman advised this is the summer lunch programs operated under the Bible Study. As far as how grants are

received the standing committee is made up of himself, Finance Director, City Clerk and Mayor. This committee reviews and approves all grant requests.

Alderman Weygandt stated he has noticed payroll has increased 20% over the last six to nine months. Is the increase part of the budget and has this been approved; Finance Director, Jamie Maitret, advised it depends on what is being compared. The first part of May is historically a high payroll month because there are contractual payouts that must be paid i.e. holiday buy back, sick time buy back, vacation payout. Also, last year payroll was lower due to COVID i.e. furloughs.

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

REPORTS

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to approve Treasurer Report March 2021 and Statement of Cash and Investments Report – March 2021.

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

ORAL REPORTS

ZONING BOARD OF APPEALS

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

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.*

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.*

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.*

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.*

29-APR21 – 10th 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.*

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.*

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

Mtn 1

Alderman Schaefer made a motion seconded by Alderwoman Duco to approve **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.*

Discussion...

Alderman Wigginton ask if anyone knows how many murals the City currently has downtown, does the City have a defined number on how many murals it would like to see. Alderman Wigginton does not recall seeing an artist rendering. What is the process of renderings being presented to committee?

Mayor Gregory stated there are approximately nine (9) murals. Mayor Gregory requested to see the rendering and noticed immediately the pictures sent were taken off the internet. Mayor Gregory wanted to inspect since the Aldermen voting on are what will be on the side of the building. Mayor Gregory stated she received an advisory report dated 3/16/2021. As she is reading, she notices one of the Zoning Board members has voted nay on everyone except the first one which was an original rendering. Mayor Gregory called that person to inquire and was advised they are using the same control as a Sign permit; however, what has been happening is basically coming before the board the Zoning Board and the Zoning Board is approving a theme and then they look at pictures off the internet for the theme.

The problem is everyone of these that have come before the Aldermanic Committee is not actually what is going on the building. Basically, you have been voting on a theme or idea; however, not actually what is going on a building.

Mayor Gregory stated in her opinion from her experience she would make a call out on a webpage that tells how many murals will be done and themes of murals. This will give artists the opportunity to send in their renderings and/or resumes and their bodies of work and then the committee would select and take before Zoning.

Alderwoman Stiehl recommended tabling this motion until further information is submitted.

Alderman Ovian stated students were not getting paid they were getting credit and the owner of the building paid the committee. The value of the dollar was negotiated. Alderman Ovian stated he is leery of the mural project.

Alderman Randle stated it looks like this request is for 510 West Main Street which is a City owned building; Mayor Gregory stated correct. Alderman Randle asked what other City owned buildings have been approved for the mural project; City Clerk Meyer advised at this time there are no City owned walls that have a mural at this time. City Clerk Meyer advised 227 East Main was approved by Zoning, but it was asked to be tabled. Eric Schauster stated he was not involved with this project; however, the concept for the Parks Building is a bike trail theme.

Mtn 2 - passes

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to table **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.*

Alderman Weygandt stated there should be a limit on the murals.

Alderwoman Schaefer advised their goal is to spread the murals throughout the City.

Alderman Dintelman stated there will be input from the City for the final design which is why the mural at 227 East Main Street was postponed.

Alderman Elmore asked if anyone from the Belleville Mural Project on the line; no answer.

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

FINANCE

Alderman Whitaker made a motion seconded by Alderman Ferguson to approve the following motions:

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

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

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

TRAFFIC

Alderman Elmore made a motion seconded by Alderman Anthony to repeal the No Parking on the west side of South Delaware from East Main Street to the dead end.

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

STREETS AND GRADES

Alderman Randle made a motion seconded by Alderwoman Duco to approve West “A” (10th – 13th St) Resurfacing Improvements, lowest responsive bidder Hank’s Excavation, Inc., in the amount of \$379,888.85.

Discussion...

Alderman Oviaan stated the committee talked about tabling this until additional information as to when the proposals will be sent in and when are they starting. Can we wait on this if we have the time?

Alderman Wigginton asked for an explanation from the City Engineer. We have been resurfacing streets and if Hank’s lowest bidder why postpone it. We are always complaining that we don’t take care of our streets; Alderwoman Schaefer concurs. City Engineer, Michael Velloff stated the bid was approximately \$380,000 which was \$50,000 less than our allotment. Not sure why this would be postponed.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Sullivan, Whitaker, Duco, Eros, Randle, Ferguson, Anthony, Dintelman. (14)

Members voting nay on roll call: Oviaan. (1)

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

- Motion to approve Kaskaskia Engineering Group, LLC to provide Construction Inspection for West “A” Street (10th – 13th St), in the amount of \$36,432.00. (TIF 3)

- Motion to approve Kaskaskia Engineering Group, LLC to provide Construction Inspection for Forest Ave., in the amount of \$39,427.00. (MFT funds)

Discussion...

Alderman Whittaker stated he listened to Streets and Grades and heard substantial discussion as to what it takes for the construction inspection, he listened to the City Engineer advising there is no licensing requirement for the construction inspection and only requires a signature for the funding source and his office. There was further discussion as to hiring another person in the Engineer's office to handle these projects to try and save money for the City. This leads to his question...if there is no need for a licensing requirement, do we have documentation to the form of a quality process improvement etc. to determine that we selected the lowest responsible vendor to do this project; if so, is there documentation to back it up because there was nothing included in the packet.

City Engineer, Michael Velloff advised these types of services are not bid out. There is documentation as to the previous job they have worked on. The inspector for this job is Dave Keim who is on Centreville Avenue and was also on Raab Avenue. The City received his qualifications, reviewed his qualifications and he as the City Engineer signed off on those qualifications and submits to the State of Illinois.

Alderman Whitaker stated if we keep awarding to the same engineer based on their previous work are we reviewing any other engineers that could possibly save us money as we move through this process; City Engineer, Michael Velloff, stated the design engineer is KEG on both projects. It is his preference to use the same engineering company for construction inspection because it is a lot less effort on his part when you have issues in the field, they can contact the design engineer and leave him out of it. Example, on West Main Street, Gonzalez was doing the construction inspection and KEG did the design. Velloff was playing middleman.

Alderman Wigginton stated there is no bid on these proposals on this type of project. IDOT and the Fed is incredibly hard to work with. We do not make decisions on these firms, there are checks and balances, they must meet qualifications. Everyone is concerned about Kaskaskia Engineering, they have done a lot of work for the City, Geri Boyer worked for IDOT.

Alderman Wigginton stated he was accused of bullying at the last meeting, but the Aldermen need to understand how the process works.

Alderman Elmore stated years ago when McClintock was done, KEG did the design work and there as Superintendent doing the inspection work. There was not a design problem there was an inspection completed project issue. Alderman Elmore stated the inspection being done by someone other than the design person is an issue. Maybe the person inspecting their design work is the optimum person; however, you must always look at the money. Alderman Elmore stated if there is an additional person in Engineering, they could oversee the inspection work. This is too much for a one-person office. A project designed by one person and inspected by another is a bad combination.

Alderman Oviaan asked when we looked at the North Virginia project and wanted Volkert to do the inspection he came back with a \$40,000 bid for doing a block worth of construction inspection. That is when Kaskaskia was contacted, and she came in at \$19,000 and when looking at this bid how much more work is there for \$39,000. Alderman Wigginton advised there was still money left on her contract and that is why. The City Engineering moved money around which was a great fiscal move. Alderman Oviaan asked if there was more detail involved on Forest Avenue.

Alderman Randle requested Mayor Gregory to ask for roll call.

Alderman Weygandt stated the only licensed inspectors needed for the State of Illinois is on Illinois highways; therefore, not needed for City streets.

City Engineer Velloff advised North Virginia is one block and will not take long to build. Forest Avenue is two blocks. It doesn't surprise him that Forest Avenue is twice as much work which will take twice as much time. West 'A' is three blocks. When he approached Volkert regarding construction inspection they submitted a price of \$60,000 and that would not fit his budget in the amount of \$25,000. He contacted Kaskaskia and she gave a price of \$20,000 over the phone and when submitted it was under \$20,000.

City Engineer Velloff stated West Main from 17th to 28th Street, Kaskaskia had money left over in the contract approximately \$20,000. Their contract was amended to allow them to do construction inspection and spend the rest of the money that was already appropriated.

Alderman Wigginton stated the City Engineer does his due diligence and all his processes are followed by the law. There is an underlying feeling this Council thinks there are backroom dealings and under the table dealings. There aren't. The City Engineer negotiates bids and City Hall has nothing to do with it.

Alderman Whitaker if the quality selection process documents to go with agenda item it to show the appropriate professional service could be included in the packet it will help the Aldermen explain to their constituents and show they have done their due diligence and will help this process run smoother.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Wigginton, Sullivan, Duco, Eros, Randle, Ferguson, Anthony, Oviaan, Dintelman, Schaefer. (13)

Members voting abstaining on roll call: Stiehl. (1)

Members voting nay on roll call: Whitaker. (1)

ADMINISTRATION

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to recall Laura Blaes, Renee Powers, Aaron Luebbers, Connie Fitzgerald, Edward Gillmian, Stephanie Lysakowski, Kristina Gutierrez and Kathleen Geries, part-time Union member(s) from American Federation of State, County and Municipal Employees, Local 1765 library employees from lay-off status.

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

ORDINANCE & LEGAL REVIEW

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

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

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

COMMUNICATIONS

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to approve the following motions:

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.**

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 totes and electrical. **ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.**

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 2nd 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.**

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.**

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 6th, 13th, 20th and 27th) (July 4th, 11th, 18th, and 25th) (August 1st, 8th, 15th, 22nd and 29th) 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.**

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.**

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

Mtn 1 - withdrawn

Alderman Wigginton made a motion seconded by Alderman Weygandt to deny **DAVE’S 60TH BIRTHDAY BASH – 05/22/2021** Request from McIlravy’s Irish Pub to host Dave’s 60th Birthday Bash, Saturday, May 22, 2021, 10:30am until 2:00am (May 23, 2021). Street closure request: first block of North 30th 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.**

Discussion...

Alderman Wigginton stated he does not know if they will be having live music or a DJ and this is on Main Street in a residential area and there will be crowd noise and music noise. The City has had problems with this establishment in the past and this can get out of hand and cause real problems. City Clerk Meyer advised she spoke with the applicant and they do not plan on having music outside only outside seating.

Alderman Whitaker asked if this is a tavern or a house; City Clerk Meyer advised a bar McIlravy’s Irish Pub.

Alderman Elmore stated the little pubs and taverns feel like they are not treated the same as the bars and restaurants downtown. The only thing that throws up a red flag is nothing good happens after midnight.

Alderman Ferguson advised this is in his Ward and is not opposed and concurs with Alderman Elmore.

Mtn 2 - passes

Alderman Ferguson made a motion seconded by Alderman Rothweiler to approve with stipulations **DAVE'S 60TH BIRTHDAY BASH – 05/22/2021** Request from McIlravy's Irish Pub to host Dave's 60th Birthday Bash, Saturday, May 22, 2021, 10:30am until 2:00am (May 23, 2021). ***Street closure request: first block of North 30th Street to alley, 10:00am to midnight (May 23, 2021) and no outside music.*** 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.**

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

RESOLUTIONS

Alderman Elmore made a motion second by Alderman Randle to read by title only and as a group **Resolutions 3411, 3412, 3413.**

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

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

- **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 30th Day of April, 2022.
- **RESOLUTION 3412**
A Resolution Authorizing Bank Loan for Sanitation Trucks.
- **RESOLUTION 3413**
Resolution Extending Local Measures Related to the Restore Illinois Guidelines/Mitigation Plan for Safe Business Operations during the COVID-19 Pandemic.

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

ORDINANCES

Alderman Randle made a motion second by Alderman Ferguson to read by title only and as a group **Ordinances 8941-2021, 8943-2021, 8944-2021, 8945-2021, 8946-2021, 8947-2021, 8948-2021, 8949-2021, 8950-2021.**

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

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

ORDINANCE 8941-2021

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

ORDINANCE 8943-2021

A Zoning Ordinance In Re: **26-APR21 – Ronald Rust.**

ORDINANCE 8944-2021

A Zoning Ordinance In Re: **27-APR21 – Mark Dulle.**

ORDINANCE 8945-2021

A Zoning Ordinance In Re: **28-APR21 – Randy Yates.**

ORDINANCE 8946-2021

A Zoning Ordinance In Re: **29-APR21 – 10th Street Baking Co.**

ORDINANCE 8947-2021

A Zoning Ordinance In Re: **30-APR21 – Heart2Heart Coffee, LLC.**

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.

ORDINANCE 8949-2021

An Ordinance Amending Chapter 150 (Building Code; Building Regulations) Section 150.30 (Right of Entry) of the Revised Code of Ordinances.

ORDINANCE 8950-2021

Motion to amend Chapter 30 (City Council) Section 30.19(B) (Standing Committees) of the Revised Code of Ordinances.

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

UNFINISHED BUSINESS

Alderman Weygandt stated he found two restaurants that were packed, and the barricades were still up and request they be taken down. City Clerk Meyer asked if he is referring to the street closures downtown; Alderman Weygandt stated yes. City Clerk Meyer stated the Council voted this evening on Resolution 3413 and that was set to expire May 31, 2021 and that is set to change and will expire on the first day Phase 5 is implemented. At this time IDPH and the State of Illinois have set June 11, 2021 for entering Phase 5 and at that point the Resolution ceases to exist, and the streets will reopen.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion seconded by Alderwoman Duco to approve Motor Fuel Claims in the Amount of **\$52,010.33**.

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

ADJOURNMENT

Alderman Rothweiler made a motion seconded by Alderwoman Duco to adjourn at 8:42 p.m.

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

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JUNE 7, 2021**

GENERAL FUND

00 - Revenue	\$98,972.55
50 - Administration	\$60,789.77
51 - Police	\$151,482.15
52 - Fire	\$99,498.90
53 - Streets	\$51,791.93
54 - Parks	\$28,074.66
55 - Cemetery	\$4,667.06
56 - Hlth/Sanitation	\$72,944.68
60 - Legal	\$2,591.80
61 - RCDS - Building & Zoning Div	\$12,314.56
62 - RCDS - Econ Dev & Planning Div	\$4,680.92
82 - Mayor	\$5,684.40
83 - Finance	\$2,919.08
84 - Human Resources	\$1,956.21
85 - Clerk	\$3,493.53
86 - Treasurer	\$7,746.02
87 - Maintenance	\$18,359.58
88 - Engineering	\$3,387.07
GENERAL FUND TOTAL	<u>\$631,354.87</u>

SEWER OPERATIONS

75 - Collections	\$46,987.22
77 - Lines	\$28,745.76
78 - Plant	\$85,663.70
SEWER TOTAL	<u>\$161,396.68</u>

04 - Library	\$48,800.21
07 - Park/Rec	\$23,549.30
12 - General & Community Assistance	\$4,252.42
13 - Motor Fuel Tax Fund	\$62,204.29
14 - Fountain Fund	\$376.35
15 - Tort Liability Fund	\$2,505.27
22 - Sewer Repair & Replacement	\$3,135.65
24 - Sewer Const.	\$22,557.50
30 - SSA	\$856.43
38 - TIF 3	\$152,310.22
46 - 2015 PD Proj Debt Service Fund	\$125,168.75
60 - SSA Bond I&S	\$12,027.50
66 - 2014 PD Proj Debt Service Fund	\$139,775.00
67 - 2005 Bond Fund I&S	\$55,752.50

ALL FUNDS TOTAL	<u><u>\$1,446,022.94</u></u>
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SYS DATE:05/14/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday May 14, 2021

SYS TIME:14:23

[NCS]

DATE: 05/14/21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
CI031	CITY OF BELLEVILLE	12-00	49.23
	**TOTAL		49.23
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	49.23
	GRAND TOTAL FOR ALL FUNDS:		29,180.52
	TOTAL FOR REGULAR CHECKS:		29,125.57
	TOTAL FOR DIRECT PAY VENDORS:		54.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
ER019	EROP LLC	21-75	2,174.41
HE031	HEARTLAND HOMES	21-75	54.72
LY012	LYONS, MICHAEL	21-75	466.54
MA188	MARKLE, JAMES	21-75	40.00
ME091	MEADOWDALE IMPROVEMENT LAND TR	21-75	31.34
RI056	RIESENBERGER, KEITH	21-75	56.66
**TOTAL SEWER COLLECTION			2,823.67
SEWER PLANT			
4902	AT & T	21-78	160.88
551	ILLINOIS AMERICAN WATER	21-78	446.29
8056	SPRINT	21-78	22.46
**TOTAL SEWER PLANT			629.63
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	3,453.30
GRAND TOTAL FOR ALL FUNDS:			3,453.30
TOTAL FOR REGULAR CHECKS:			3,453.30

SYS DATE:05/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
Wednesday May 26, 2021

SYS TIME:10:37

[NCS]

DATE: 05/26/21

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	169.00
SP053	SPECTRUM VOIP	01-50	15.32
	**TOTAL ADMINISTRATION		----- 184.32
	PARKS DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-54	69.98
	**TOTAL PARKS DEPARTMENT		----- 69.98
01	GENERAL FUND	GRAND TOTAL	254.30

SYS DATE:05/26/21

CITY OF BELLEVILLE
C L A I M S H E E T
wednesday May 26, 2021

SYS TIME:10:37

[NCS]

DATE: 05/26/21

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	55.11
	**TOTAL		----- 55.11
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	55.11

SYS DATE:05/26/21

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

SYS TIME:10:37

DATE: 05/26/21

wednesday May 26, 2021

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	874.55
DR012	DREA PROPERTIES	12-00	200.00
EP001	EPL HOLDINGS, LLC	12-00	624.00
IL088	ILLINOIS AMERICAN WATER	12-00	104.13
RP002	RPT, LLC	12-00	312.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00

	**TOTAL		2,457.68
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,457.68
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GRAND TOTAL FOR ALL FUNDS:	2,767.09
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TOTAL FOR REGULAR CHECKS:	2,767.09
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
AD036	ADB COMPANIES	01-00	100.00
CR067	CROCKETT, SANDRA	01-00	75.00
MO090	MORRISON PLUMBING	01-00	123.00
MY007	MY SERVICE GUY	01-00	45.00
UM001	UMB BANK - CORPORATE TRUST	01-00	98,629.55
	**TOTAL		98,972.55
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	665.45
1675	STANDARD RULE PROMOTIONS LLC	01-50	358.04
2102	AMEREN ILLINOIS	01-50	9,037.85
5205	PASS SECURITY	01-50	275.00
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	339.00
6122	VERIZON WIRELESS	01-50	485.18
7827	PETTY CASH-TREASURER	01-50	120.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	42,665.45
CI021	CIVICPLUS	01-50	320.18
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-50	48.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
IA004	IAPPO, INC	01-50	45.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	1,542.54
MI109	MICRO CENTER A/R	01-50	597.97
RE058	REGIONS BANK	01-50	179.79
ST162	STANDARD INSURANCE COMPANY	01-50	605.50
SU045	SUPERIOR VISION INSURANCE INC	01-50	792.55
	**TOTAL ADMINISTRATION		60,605.45
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	684.39
3430	FIRESTONE CAR CENTER	01-51	124.40
365	WIRELESS USA	01-51	1,087.20
3728	DOBBS AUTO CENTERS, INC.	01-51	711.78
402	EGYPTIAN WORKSPACE PARTNERS	01-51	33.05
4902	AT & T	01-51	384.25
6122	VERIZON WIRELESS	01-51	2,060.29
657	LEON UNIFORM COMPANY, INC.	01-51	1,349.65
7827	PETTY CASH-TREASURER	01-51	32.81
8033	R & M OIL COMPANY	01-51	518.29
850	REJIS COMMISSION	01-51	86.25
AC028	ACTIVE 911, INC	01-51	273.00
AM063	AMAZON BUSINESS	01-51	867.85
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	936.12
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	107,275.22
CI028	CINTAS FIRE 636525	01-51	882.47
CI041	CITY OF ALTON	01-51	258.00
DI029	DING MASTER INC	01-51	75.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
FA026	FACTORY MOTOR PARTS CO	01-51	1,278.55
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	204.00
HA006	HARDEE'S RESTAURANT INC	01-51	102.72
HE086	HERITAGE-CRYSTAL CLEAN, LLC	01-51	144.00
HU069	HUELS OIL COMPANY	01-51	9,234.40
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	323.70
JA048	JAMES, CODY	01-51	1,481.91
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
KE000	KELSO AUTO BODY, INC.	01-51	418.75
MH000	MH EQUIPMENT COMPANY	01-51	596.47
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	86.54
OF004	OFFICE DEPOT	01-51	421.34
OR001	O'REILLY AUTO PARTS	01-51	114.95
PA090	PATCH PLAQUES	01-51	120.45
QU037	QUICKET SOLUTIONS	01-51	800.00
RE058	REGIONS BANK	01-51	6.99
RO002	ED ROEHR SAFETY PRODUCTS	01-51	1,061.00
ST162	STANDARD INSURANCE COMPANY	01-51	528.10
SU045	SUPERIOR VISION INSURANCE INC	01-51	839.97
UL005	ULINE	01-51	150.64
UN027	UNIFIRST CORPORATION	01-51	54.91
WE022	WEIR WHOLESALE PARTS, LLC	01-51	4,016.64
WO016	WORD SYSTEMS INC	01-51	10,898.57

**TOTAL POLICE DEPARTMENT			151,482.15
FIRE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-52	271.57
1728	HEROS IN STYLE	01-52	96.83
182	BANNER FIRE EQUIPMENT INC	01-52	1,324.75
277	CAMPER EXCHANGE, INC.	01-52	340.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	2,168.45
4902	AT & T	01-52	172.23
5125	PENET, JEAN-PAUL	01-52	174.16
515	HOME-BRITE ACE HARDWARE	01-52	192.89
6122	VERIZON WIRELESS	01-52	594.14
726	CLEAN UNIFORM COMPANY	01-52	171.58
850	REJIS COMMISSION	01-52	900.00
AI002	AIR CLEANING TECHNOLOGIES INC	01-52	497.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	86,548.42
FA017	FABRIZIO, JEFFREY	01-52	142.49
GA011	GARNICA, JESSE	01-52	183.49
HU069	HUELS OIL COMPANY	01-52	1,051.99
JH000	HEARTLAND AUTOMOTIVE SERVICES	01-52	82.83
ME076	MELOAN, ADAM	01-52	658.37
MI109	MICRO CENTER A/R	01-52	577.97
OR001	O'REILLY AUTO PARTS	01-52	6.43
OR007	ORCHARD, RICK	01-52	1,269.00
RE058	REGIONS BANK	01-52	238.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
FIRE DEPARTMENT			
SC138	SCHAEFER AUTOMOTIVE	01-52	683.97
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	103.93
ST162	STANDARD INSURANCE COMPANY	01-52	360.50
SU045	SUPERIOR VISION INSURANCE INC	01-52	566.27
WA116	WALMART CREDIT CARD	01-52	119.70
**TOTAL FIRE DEPARTMENT			99,498.90
STREETS			
1112	WATTS COPY SYSTEM, INC.	01-53	173.40
1324	BELLEVILLE FENCE CO.	01-53	201.25
2384	HOMETOWN ACE HARDWARE	01-53	16.99
277	CAMPER EXCHANGE, INC.	01-53	65.98
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	261.55
413	ERB TURF EQUIPMENT, INC.	01-53	66.58
4932	SECRETARY OF STATE INDEX DEPARTME	01-53	10.00
500	HARTMANN FARM SUPPLY	01-53	491.83
503	HEISLER, TIM	01-53	200.00
515	HOME-BRITE ACE HARDWARE	01-53	25.20
523	HUDSON TREE SERVICE	01-53	500.00
6122	VERIZON WIRELESS	01-53	130.62
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	56.77
903	W A SCHICKEDANZ AGENCY, INC.	01-53	30.00
AR002	ARROW TERMINAL LLC	01-53	113.52
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	13.10
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	25,129.67
CI028	CINTAS FIRE 636525	01-53	1,062.92
ED029	EDWARDS EQUIPMENT LLC	01-53	58.32
EJ000	E J EQUIPMENT	01-53	14,123.97
GO005	GOODALL TRUCK TESTING	01-53	82.00
HU069	HUELS OIL COMPANY	01-53	1,791.35
IL042	ILLINOIS DEPARTMENT OF AGRICULTUR	01-53	60.00
KI006	KIMBALL MIDWEST	01-53	53.94
LA015	LAWSON PRODUCTS INC	01-53	36.13
LA030	LAING, GARY	01-53	99.99
ME037	MEURER BROTHERS, INC	01-53	2,025.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	2,937.43
ST009	ST CLAIR SERVICE COMPANY	01-53	533.00
ST043	ST LOUIS COMPOSTING INC	01-53	525.00
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
UN027	UNIFIRST CORPORATION	01-53	660.08
**TOTAL STREETS			51,791.93
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	240.42
1324	BELLEVILLE FENCE CO.	01-54	50.00
2102	AMEREN ILLINOIS	01-54	1,679.19

VENDOR # NAME DEPT. AMOUNT

01 GENERAL FUND

PARKS DEPARTMENT

211	BELLEVILLE SEED HOUSE	01-54	145.00
2192	SHERWIN - WILLIAMS CO.	01-54	28.96
272	BUSTER'S TIRE MART	01-54	8.00
277	CAMPER EXCHANGE, INC.	01-54	847.64
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	108.96
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	127.02
4902	AT & T	01-54	268.74
500	HARTMANN FARM SUPPLY	01-54	12.49
515	HOME-BRITE ACE HARDWARE	01-54	245.63
5205	PASS SECURITY	01-54	440.00
6049	GRAND RENTAL STATION	01-54	255.00
6122	VERIZON WIRELESS	01-54	42.26
7678	SHILOH VALLEY EQUIPMENT CO	01-54	391.35
AM040	AMERI-CAN PORTABLES	01-54	135.00
AN036	ANDERSON DIRT & TURF LLC	01-54	700.00
AR047	ARMOR EQUIPMENT	01-54	1,416.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	11,612.90
CJ001	C J GOODALL TIRE CO, INC	01-54	21.76
FA002	FASTENAL COMPANY	01-54	26.13
FL006	FLO-SYSTEMS INC	01-54	2,707.80
HU069	HUELS OIL COMPANY	01-54	2,322.13
LI015	LINE-X OF SOUTHWEST ILLINOIS	01-54	209.00
MA181	MANSFIELD POWER AND GAS, LLC	01-54	96.88
OR001	O'REILLY AUTO PARTS	01-54	80.89
RI046	SIKORSKI SIGNS	01-54	1,863.61
ST009	ST CLAIR SERVICE COMPANY	01-54	1,322.50
ST043	ST LOUIS COMPOSTING INC	01-54	142.50
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	85.54
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	50.80
UN027	UNIFIRST CORPORATION	01-54	280.33

***TOTAL PARKS DEPARTMENT 28,004.68

CEMETERY DEPARTMENT

500	HARTMANN FARM SUPPLY	01-55	816.44
515	HOME-BRITE ACE HARDWARE	01-55	45.96
6122	VERIZON WIRELESS	01-55	78.27
834	QUALITY RENTAL CENTER	01-55	115.71
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	2,492.43
CI028	CINTAS FIRE 636525	01-55	610.39
ST009	ST CLAIR SERVICE COMPANY	01-55	358.13
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	16.71
UN027	UNIFIRST CORPORATION	01-55	115.77

***TOTAL CEMETERY DEPARTMENT 4,667.06

HEALTH & SANITATION

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	23.76
1324	BELLEVILLE FENCE CO.	01-56	225.00
272	BUSTER'S TIRE MART	01-56	6,714.89
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	21,833.28
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
6122	VERIZON WIRELESS	01-56	126.78
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	330.00
AR002	ARROW TERMINAL LLC	01-56	265.98
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	22,338.75
CI028	CINTAS FIRE 636525	01-56	911.62
GO005	GOODALL TRUCK TESTING	01-56	33.00
HU069	HUELS OIL COMPANY	01-56	9,310.81
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	8,668.75
ST162	STANDARD INSURANCE COMPANY	01-56	92.00
SU045	SUPERIOR VISION INSURANCE INC	01-56	171.86
UN027	UNIFIRST CORPORATION	01-56	898.20
	**TOTAL HEALTH & SANITATION		72,944.68
	LEGAL DEPARTMENT		
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-60	2,556.25
ST162	STANDARD INSURANCE COMPANY	01-60	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-60	24.05
	**TOTAL LEGAL DEPARTMENT		2,591.80
	RCDS - BUILDING & ZONING DIVISIO		
1112	WATTS COPY SYSTEM, INC.	01-61	214.36
6122	VERIZON WIRELESS	01-61	723.92
850	REJIS COMMISSION	01-61	172.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	9,963.86
DA100	DAVEY RESOURCE GROUP, INC	01-61	360.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-61	48.00
HU069	HUELS OIL COMPANY	01-61	650.39
MA147	MARXAM LLC	01-61	30.00
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
SU045	SUPERIOR VISION INSURANCE INC	01-61	88.28
	**TOTAL RCDS - BUILDING & ZONING DIVISIO		12,314.56
	RCDS - ECONOMIC DEVELOPMENT & PL		
402	EGYPTIAN WORKSPACE PARTNERS	01-62	136.69
6122	VERIZON WIRELESS	01-62	42.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	4,441.32
RE058	REGIONS BANK	01-62	10.00
ST162	STANDARD INSURANCE COMPANY	01-62	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-62	33.40
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		4,680.92

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RCDS - ECONOMIC DEVELOPMENT & PL			
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	474.21
6122	VERIZON WIRELESS	01-82	267.85
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	2,626.30
CO194	CONNECTION PUBLIC SECTOR SOLUTION	01-82	220.38
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	256.00
KA008	KAISER, KATHLEEN	01-82	18.98
MI109	MICRO CENTER A/R	01-82	1,116.98
OF004	OFFICE DEPOT	01-82	49.99
RE058	REGIONS BANK	01-82	601.86
ST162	STANDARD INSURANCE COMPANY	01-82	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-82	46.10
**TOTAL MAYOR			5,684.40
FINANCE			
402	EGYPTIAN WORKSPACE PARTNERS	01-83	5.75
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,878.11
HA179	HARRIS, CHRISTY	01-83	990.56
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			2,919.08
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	151.62
6122	VERIZON WIRELESS	01-84	205.61
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	1,110.14
FR042	FREEBURG PRINTING & PUBLISHING, I	01-84	48.00
ME086	MEDEXPRESS URGENT CARE ILLINOIS	01-84	413.00
RE058	REGIONS BANK	01-84	10.99
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.35
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,956.21
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	3,454.29
ST162	STANDARD INSURANCE COMPANY	01-85	17.80
SU045	SUPERIOR VISION INSURANCE INC	01-85	21.44
**TOTAL CLERKS			3,493.53
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	6,878.77
EA027	EASTERN ILLINOIS UNIVERSITY	01-86	100.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-86	717.00
OF004	OFFICE DEPOT	01-86	6.20
ST162	STANDARD INSURANCE COMPANY	01-86	15.95

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	TREASURER		
SU045	SUPERIOR VISION INSURANCE INC	01-86	28.10
	**TOTAL TREASURER		7,746.02
	MAINTENANCE		
1082	VACUUM CLEANER EXCHANGE CO.	01-87	429.45
1112	WATTS COPY SYSTEM, INC.	01-87	29.15
1324	BELLEVILLE FENCE CO.	01-87	637.50
1473	MARTIN GLASS COMPANY	01-87	186.18
214	BELLEVILLE SUPPLY COMPANY	01-87	45.68
2192	SHERWIN - WILLIAMS CO.	01-87	80.79
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	155.66
515	HOME-BRITE ACE HARDWARE	01-87	9.55
6122	VERIZON WIRELESS	01-87	117.38
726	CLEAN UNIFORM COMPANY	01-87	263.72
7313	BRAUER SUPPLY CO	01-87	29.24
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	13,176.96
CH030	CHARTER COMMUNICATIONS	01-87	141.95
CI028	CINTAS FIRE 636525	01-87	1,525.57
HU069	HUELS OIL COMPANY	01-87	435.22
LO035	LOCKS A 2 Z INC	01-87	100.00
ST162	STANDARD INSURANCE COMPANY	01-87	46.00
SU045	SUPERIOR VISION INSURANCE INC	01-87	89.58
TE006	TECH ELECTRONICS	01-87	860.00
	**TOTAL MAINTENANCE		18,359.58
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	318.50
6122	VERIZON WIRELESS	01-88	47.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,736.17
FA026	FACTORY MOTOR PARTS CO	01-88	60.24
HU069	HUELS OIL COMPANY	01-88	189.23
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
VE026	VELLOFF, MICHAEL	01-88	8.10
	**TOTAL ENGINEERING		3,387.07
01	GENERAL FUND	GRAND TOTAL	631,100.57

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	197.82
551	ILLINOIS AMERICAN WATER	04-00	111.83
850	REJIS COMMISSION	04-00	43.13
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	17,270.33
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
MA181	MANSFIELD POWER AND GAS, LLC	04-00	91.63
RE058	REGIONS BANK	04-00	757.43
ST162	STANDARD INSURANCE COMPANY	04-00	110.75
SU045	SUPERIOR VISION INSURANCE INC	04-00	156.70
	**TOTAL		----- 19,668.92
04	LIBRARY	GRAND TOTAL	19,668.92

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	49.40
188	BEL-AIR BOWL	07-00	550.00
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	1,299.00
2102	AMEREN ILLINOIS	07-00	194.63
2244	SWITZER FOOD & SUPPLIES	07-00	783.80
5565	CITIZENS PARK UMPIRES	07-00	3,740.00
6122	VERIZON WIRELESS	07-00	196.68
850	REJIS COMMISSION	07-00	86.25
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	8,855.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,597.24
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
CO195	COLLINSVILLE AQUA PARK	07-00	275.00
DA028	DA-COM CORPORATION	07-00	198.31
DP001	DP GOLF CENTER INC	07-00	360.00
DR013	DREW, STEPHANIE	07-00	324.00
HA193	HARRIS, CURTIS	07-00	10.00
JA050	JACKSON, BRITTANY	07-00	150.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	123.49
MU016	MUSCO SPORTS LIGHTING LLC	07-00	450.00
OF004	OFFICE DEPOT	07-00	127.86
RE058	REGIONS BANK	07-00	1,074.92
SK007	SKY ZONE	07-00	550.00
ST162	STANDARD INSURANCE COMPANY	07-00	44.45
SU045	SUPERIOR VISION INSURANCE INC	07-00	54.20
WA116	WALMART CREDIT CARD	07-00	100.96
	**TOTAL		23,494.19
07 PLAYGROUND AND RECREATION	GRAND TOTAL		23,494.19

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,631.63
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		1,745.51

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 1,745.51

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,469.70
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	36,477.63
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	22,256.96
	**TOTAL		62,204.29

13	MOTOR FUEL TAX FUND	GRAND TOTAL	62,204.29

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	376.35
	**TOTAL		376.35
14	FOUNTAIN FUND	GRAND TOTAL	376.35

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	399.00
EL001	ELECTRICO, INC.	15-00	1,921.52
KE000	KELSO AUTO BODY, INC.	15-00	184.75
	**TOTAL		----- 2,505.27
15	TORT LIABILITY FUND	GRAND TOTAL	2,505.27

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	53.64
7827	PETTY CASH-TREASURER	21-75	13.79
850	REJIS COMMISSION	21-75	43.12
890	ST CLAIR TOWNSHIP	21-75	216.80
AM007	AMERICAN WATER	21-75	8,492.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,354.92
FR042	FREEBURG PRINTING & PUBLISHING, I	21-75	597.00
IN021	INPUT TECHNOLOGY, INC	21-75	5,355.47
OF004	OFFICE DEPOT	21-75	6.19
PA076	PAYMENT SERVICE NETWORK, INC	21-75	262.80
ST013	STOOKEY TOWNSHIP	21-75	25,710.68
ST162	STANDARD INSURANCE COMPANY	21-75	23.00
SU045	SUPERIOR VISION INSURANCE INC	21-75	33.46

**TOTAL SEWER COLLECTION 44,163.55

SEWER LINES

5317	GRAINGER, INC.	21-77	132.60
6122	VERIZON WIRELESS	21-77	202.19
7591	USA BLUEBOOK	21-77	246.37
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	5,707.64
CL019	C & L BACKHOE	21-77	3,880.00
GO005	GOODALL TRUCK TESTING	21-77	49.00
GO033	GODT, JAY	21-77	20.00
HD000	CORE & MAIN LP	21-77	2,670.00
HU069	HUELS OIL COMPANY	21-77	1,935.57
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	21-77	90.00
MI101	MIDWEST EXCAVATING	21-77	4,840.00
OR001	O'REILLY AUTO PARTS	21-77	36.78
QU006	QUILL CORPORATION	21-77	243.09
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	8,411.58
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	142.90
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-77	22.95

**TOTAL SEWER LINES 28,745.76

SEWER PLANT

1030	TEKLAB, INC.	21-78	444.26
1112	WATTS COPY SYSTEM, INC.	21-78	134.48
2102	AMEREN ILLINOIS	21-78	10,002.11
214	BELLEVILLE SUPPLY COMPANY	21-78	408.09
2384	HOMETOWN ACE HARDWARE	21-78	4.99
2435	GATEWAY INDUSTRIAL POWER	21-78	2,784.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	1,418.88
413	ERB TURF EQUIPMENT, INC.	21-78	12.00
4902	AT & T	21-78	196.92
515	HOME-BRITE ACE HARDWARE	21-78	75.86

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER PLANT			
5416	AMERICAN MESSAGING	21-78	81.86
551	ILLINOIS AMERICAN WATER	21-78	2,348.83
5869	RESSLER & ASSOCIATES, INC.	21-78	6,784.67
6122	VERIZON WIRELESS	21-78	352.28
6194	ILLINOIS ELECTRIC WORKS	21-78	525.00
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	97.99
7591	USA BLUEBOOK	21-78	287.19
7850	HYDRO-KINETICS CORP	21-78	338.50
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,118.77
850	REJIS COMMISSION	21-78	950.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	29,820.20
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
EL013	ELECTRIC CONTROLS CO	21-78	4,704.58
ES011	ESSENCE CHEMICAL COMPANY	21-78	3,638.65
FA002	FASTENAL COMPANY	21-78	24.60
FO051	FORGE ELECTRICAL GROUP LLC	21-78	880.00
HA143	HAWKINS, INC	21-78	8,745.50
MA181	MANSFIELD POWER AND GAS, LLC	21-78	247.30
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	21-78	90.00
NU001	NUSCO	21-78	5,520.00
QU006	QUILL CORPORATION	21-78	125.70
SC114	SCHREIBER PURE INGENUITY	21-78	268.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
SO054	SOUTHERN ILLINOIS BUILDERS ASSOCI	21-78	1,000.00
ST009	ST CLAIR SERVICE COMPANY	21-78	197.10
ST162	STANDARD INSURANCE COMPANY	21-78	157.20
SU045	SUPERIOR VISION INSURANCE INC	21-78	254.91
UN027	UNIFIRST CORPORATION	21-78	93.66
**TOTAL SEWER PLANT			85,034.07
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	157,943.38

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
5317	GRAINGER, INC.	22-00	3,135.65
	**TOTAL		----- 3,135.65
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		3,135.65

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	9,687.50
MI101	MIDWEST EXCAVATING	24-00	12,870.00
	**TOTAL		----- 22,557.50
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	22,557.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	84.80
551	ILLINOIS AMERICAN WATER	30-00	771.63

	**TOTAL		856.43
	30 SPECIAL SERVICE AREA	GRAND TOTAL	856.43

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	44,002.10
CO092	COMMERCE BANK	38-00	75,971.40
EC007	ECKERT'S COUNTRY STORE AND FARMS	38-00	3,832.06
EL001	ELECTRICO, INC.	38-00	2,257.91
GO028	GONZALEZ COMPANIES, LLC	38-00	1,145.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	15,376.75
RI050	RIGHT WAY TRAFFIC CONTROL, INC	38-00	9,725.00
	**TOTAL		152,310.22

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	152,310.22

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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM003	UMB BANK, NA	46-00	125,168.75
	**TOTAL		125,168.75
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		125,168.75

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VENDOR #	NAME	DEPT.	AMOUNT
60	SPECIAL SERVICE AREA BONDS, I&S		
UM003	UMB BANK, NA	60-00	12,027.50
	**TOTAL		12,027.50
	60 SPECIAL SERVICE AREA BONDS, I&S GRAND TOTAL		12,027.50

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VENDOR #	NAME	DEPT.	AMOUNT
66	2014 PD PROJECT DEBT SERVICE FUN		
UM003	UMB BANK, NA	66-00	139,775.00
	**TOTAL		139,775.00
	66 2014 PD PROJECT DEBT SERVICE FUN	GRAND TOTAL	139,775.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
67	2011 Bond Fund I & S		
UM003	UMB BANK, NA	67-00	55,752.50
	**TOTAL		<u>55,752.50</u>
	67 2011 Bond Fund I & S	GRAND TOTAL	55,752.50
	GRAND TOTAL FOR ALL FUNDS:		1,410,622.03
	TOTAL FOR REGULAR CHECKS:		1,359,774.73
	TOTAL FOR DIRECT PAY VENDORS:		50,847.30

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: May 21, 2021

01 50	ADMINISTRATION	<u>\$15,027.70</u>
01 51	POLICE	<u>\$275,166.03</u>
01 52	FIRE	<u>\$233,653.29</u>
01 53	STREET	<u>\$40,658.57</u>
01 54	PARKS	<u>\$20,127.68</u>
01 55	CEMETERY	<u>\$8,400.78</u>
01 56	SANITATION	<u>\$35,101.70</u>
01 60	LEGAL	<u>\$8,369.57</u>
01 61	HOUSING DEPARTMENT	<u>\$23,371.35</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$5,957.28</u>
01 82	MAYOR	<u>\$7,457.81</u>
01 83	FINANCE	<u>\$7,148.19</u>
01 84	HUMAN RESOURCE	<u>\$7,806.94</u>
01 85	CLERK	<u>\$7,741.84</u>
01 86	TREASURER	<u>\$3,128.05</u>
01 87	MAINTENANCE	<u>\$19,212.60</u>
01 88	ENGINEER	<u>\$5,339.75</u>
	TOTAL GENERAL FUND	<u>\$723,669.13</u>
4	LIBRARY	<u>\$24,906.01</u>
7	RECREATION	<u>\$12,703.82</u>
12	G & C ASSISTANCE	<u>\$4,116.78</u>
21 75	SEWER COLLECTIONS	<u>\$7,373.23</u>
21 77	SEWER LINES	<u>\$15,674.57</u>
21 78	SEWER PLANT	<u>\$47,875.15</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,922.95</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$33,440.26</u>
	*****TOTAL PAYROLL	<u>\$869,758.95</u>

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: June 4, 2021

01 50	ADMINISTRATION	<u>\$14,231.52</u>
01 51	POLICE	<u>\$284,469.15</u>
01 52	FIRE	<u>\$206,030.29</u>
01 53	STREET	<u>\$41,077.54</u>
01 54	PARKS	<u>\$20,504.11</u>
01 55	CEMETERY	<u>\$9,582.97</u>
01 56	SANITATION	<u>\$36,128.24</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$23,750.34</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$5,912.83</u>
01 82	MAYOR	<u>\$7,967.46</u>
01 83	FINANCE	<u>\$7,110.91</u>
01 84	HUMAN RESOURCE	<u>\$7,787.16</u>
01 85	CLERK	<u>\$7,741.84</u>
01 86	TREASURER	<u>\$3,128.05</u>
01 87	MAINTENANCE	<u>\$15,960.06</u>
01 88	ENGINEER	<u>\$5,301.29</u>
	TOTAL GENERAL FUND	<u>\$704,038.77</u>
4	LIBRARY	<u>\$28,829.70</u>
7	RECREATION	<u>\$11,774.94</u>
12	G & C ASSISTANCE	<u>\$3,928.03</u>
21 75	SEWER COLLECTIONS	<u>\$6,061.98</u>
21 77	SEWER LINES	<u>\$15,829.84</u>
21 78	SEWER PLANT	<u>\$48,338.73</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,230.55</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$33,108.12</u>
	*****TOTAL PAYROLL	<u><u>\$851,910.11</u></u>

GENERAL FUND

01

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	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	51,324.85	
HISTORICAL PRESERVATION-SAVINGS	3,146.90	
INVESTMENTS	13,272.08	
INVESTMENTS - BANK OF BELLEVILLE	463.20	
INVESTMENTS - MONEY MARKET	1,197,474.73	
INVESTMENTS - ASSOCIATED MM	100,256.33	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>	
	\$ 4,406,172.17	
<u>CASH BALANCE, APRIL 1, 2021</u>		\$ 4,406,172.17

RECEIPTS

UTILITY TAX	\$ 353,877.56
HOTEL/MOTEL TAX	5,627.66
LIQUOR LICENSE	25,950.00
VEHICLE LICENSE	60.00
BUSINESS LICENSE	44,055.00
FRANCHISE FEES	24,782.34
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	3,162.00
ELECTRICAL PERMITS	1,600.00
ELECTRICAL LICENSE FEE	3,000.00
PLUMBING PERMITS	2,789.00
HVAC PERMITS	1,025.00
OCCUPANCY PERMITS	9,680.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	834.00
HOUSING INSPECTION FEES	12,130.00
CRIME FREE HOUSING	810.00
FIRE INSPECTION FEES	2,680.00
EXCAVATION PERMITS	240.00
PARKING PERMITS	660.00
STATE INCOME TAX	547,898.14
REPLACEMENT TAX	139,332.24-
SALES TAX	605,870.55
LEASED CAR TAX	90.53
TELECOMMUNICATIONS TAX	45,335.79
SPECIAL BUSINESS DIST SALES TAX	77,552.56
PARKWAY NORTH BUS DIST SALE TAX	3,412.95
LOCAL USE TAX	129,727.20
LOCAL SHARE CANNABIS USE TAX	5,039.88
HOME RULE SALES TAX	190,586.66
GAMING FEES	28,159.05
COURT FINES	9,686.24
POLICE DEPT VEHICLE DIST.	190.12
DUI ENFORCEMENT DISTRIBUTION	2,653.16
VEHICLE TOW RELEASE FEES	3,900.00

GENERAL FUND

01

S.O. REGISTRATION FEES	1,405.00-
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
METER COLLECTIONS	502.80
TRASH DISPOSAL CHARGES	275,266.38
TRASH TOTES	1,350.00
CEMETERY INCOME - BURIALS	2,125.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,320.00
CEMETERY INCOME - ENDOWED CARE	1,800.00-
CEMETERY INCOME-TRSF INTERMENT R	125.00-
LIEN FEES	278.25
DISPATCH FEES	26,956.71
WEED CUTTING SERVICES	1,342.60
OTHER SALES & SERVICES	1,885.00
INTEREST INCOME	829.78
RENTAL INCOME	351.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. POLICE DEPARTMENT	8,515.99
REIMB. FIRE DEPARTMENT	9,323.65
REIMB. PARKS DEPARTMENT	131.86
REIMB. POSTAGE	1,395.29
EPAYABLE PROCESSING INCOME	1,681.21
MISCELLANEOUS INCOME	1,626.00
PROCEEDS-FIXED ASSET SALES	25,514.20
INTERFUND OPERATING TRANSFER	<u>827,059.65</u>
	\$ 3,194,664.45

TOTAL RECEIPTS \$ 3,194,664.45

TOTAL CASH AVAILABLE \$ 7,600,836.62

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 18,644.16
SALARIES - PART TIME	3,782.00
HOSPITAL INSURANCE	669.24
RETIREES HEALTH INSURANCE	27,307.38
OTHER PROFESSIONAL SERVICES	228.10
POSTAGE	10,023.39
TELEPHONE	805.65
UTILITIES	38,642.86
STREET LIGHTING	23,687.43
FEES & PERMITS	4,289.50
RENTALS	995.69
RISK MANAGEMENT	1,958.87
OPERATING SUPPLIES	1,366.06
PRINCIPAL PKWY NORTH NOTES	88,255.01
INTEREST PKWY NORTH NOTES	85,175.90-
LAND	795.00
COVID BUSINESS RECOVERY GRANT EX	10,000.00
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	495,611.16
SALARIES - PART-TIME	3,100.50

GENERAL FUND

01

SALARIES - OVERTIME	57,823.08
PAGER PAY	275.00
HOSPITAL INSURANCE	76,933.34
MAINTENANCE SERVICE - EQUIPMENT	1,591.00
MAINTENANCE SERVICE - VEHICLES	5,653.75
OTHER PROFESSIONAL SERVICES	2,811.30
TELEPHONE	2,661.73
PRINTING	215.00
DUES	2,000.00
TRAVEL EXPENSE	1,173.84
TRAINING	500.00
TUITION REIMBURSEMENT	1,481.91
RENTALS	18,386.95
RISK MANAGEMENT	43,252.18
OFFICE SUPPLIES	1,189.29
OPERATING SUPPLIES	1,180.87
RANGE SUPPLIES	8,251.91
AUTOMOTIVE FUEL/OIL	13,417.31
EQUIPMENT	7,146.87
EMERGENCY SERVICES TEAM	698.55
METER DIVISION	47.00

FIRE DEPARTMENT

SALARIES - REGULAR	403,003.02
SALARIES - OVERTIME	57,555.15
HOSPITAL INSURANCE	58,451.37
MAINTENANCE SERVICE - EQUIPMENT	18,530.46
MAINTENANCE SERVICE - VEHICLES	26,712.38
OTHER PROFESSIONAL SERVICES	2,643.30
TELEPHONE	1,015.93
PRINTING	250.00
DUES	760.00
TRAVEL EXPENSE	1,004.18
TRAINING EXPENSE	6,871.75
PUBLICATIONS	712.00
RENTALS	270.32
RISK MANAGEMENT	46,072.98
MAINT/SUPPLIES EQUIPMENT	5,063.37
MAINTENANCE SUPPLIES - VEHICLE	6,256.35
OFFICE SUPPLIES	2.99
OPERATING SUPPLIES	16,181.21
SMALL TOOLS	1,267.33
JANITORIAL SUPPLIES	322.73
AUTOMOTIVE FUEL/OIL	13,622.83
EQUIPMENT	9,904.00
COMMUNITY RELATIONS	107.98
CANINE EXPENSE	1,958.50
MISCELLANEOUS EXPENSE	267.12

STREETS

SALARIES - REGULAR	77,718.20
SALARIES - PART TIME	2,016.00
SALARIES - OVERTIME	614.46
HEALTH INSURANCE	17,034.46
MAINTENANCE SERVICE - BUILDING	245.00
MAINTENANCE SERVICE - VEHICLES	7,999.72
MAINTENANCE SERVICE - STREETS	1,090.00

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS	600.00
OTHER PROFESSIONAL SERVICES	3,667.60
TELEPHONE	174.46
RENTALS	202.21
RISK MANAGEMENT	14,887.53
MAINTENANCE SUPPLIES- EQUIPMENT	2,450.21
MAINTENANCE SUPPLIES - VEHICLES	13.30-
MAINTENANCE SUPPLIES - STREETS	1,411.76
MAINT-SUPPLIES INFRASTRUCTURE	150.00
MAINTENANCE SUPPLIES- GROUNDS	955.00
MAINTENANCE SUPPLIES-TRAFFIC CON	2,130.68
OFFICE SUPPLIES	337.72
OPERATING SUPPLIES	2,695.99
AUTOMOTIVE FUEL/OIL	3,392.40

PARKS DEPARTMENT

SALARIES - REGULAR	32,987.10
SALARIES - PART TIME	3,624.00
SALARIES - OVERTIME	123.57
HOSPITAL INSURANCE	8,444.95
MAINTENANCE SERVICE - VEHICLES	85.00
MAINTENANCE SERVICE - GROUNDS	523.00
MAINTENANCE SERVICE - OTHER	1,817.46
TELEPHONE	2,405.02
DUES	60.00
TRAINING	32.00
UTILITIES	11,108.47
RENTALS	293.21
RISK MANAGEMENT	3,134.22
MAINT/SUPPLIES EQUIPMENT	1,089.10
MAINT/SUPPLIES VEHICLES	810.66
MAINTENANCE SUPPLIES - GROUNDS	1,916.87
MAINTENANCE SUPPLIES - OTHER	928.72
OFFICE SUPPLIES	179.50
OPERATING SUPPLIES	1,521.46
SMALL TOOLS	437.48
AUTOMOTIVE FUEL/OIL	1,933.17
EQUIPMENT	22,218.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	14,035.54
SALARIES - PART TIME	1,590.00
SALARIES - OVERTIME	763.91
HOSPITAL INSURANCE	2,080.59
TELEPHONE	57.83
RISK MANAGEMENT	1,567.11
MAINTENANCE SUPPLIES - EQUIPMENT	898.00
MAINTENANCE SUPPLIES - GROUNDS	379.13
OPERATING SUPPLIES	1,091.62
AUTOMOTIVE FUEL/OIL	3,018.53
EQUIPMENT	10,832.00

HEALTH & SANITATION

SALARIES - REGULAR	72,674.90
SALARIES - OVERTIME	3,473.24
HOSPITAL INSURANCE	15,178.64
MAINTENANCE SERVICE - VEHICLES	32,518.51

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	1,075.93
TELEPHONE	212.42
LANDFILL FEES	66,766.25
FEES & PERMITS	758.00
RISK MANAGEMENT	25,073.73
MAINTENANCE SUPPLIES - VEHICLE	4,992.66
OFFICE SUPPLIES	307.73
OPERATING SUPPLIES	3,089.32
AUTOMOTIVE FUEL/OIL	14,915.37
EQUIPMENT	49,400.00
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	719.75
RCDS - BUILDING & ZONING DIVISIO	
SALARIES - REGULAR	38,619.42
SALARIES - PART TIME	3,702.52
HOSPITAL INSURANCE	7,512.90
MAINTENANCE SERVICE - VEHICLES	4,672.60
POSTAGE	2,000.00
TELEPHONE	343.95
TRAVEL EXPENSE	180.71
RENTAL	404.15
RISK MANAGEMENT	235.06
SMALL TOOLS	24.85
AUTOMOTIVE FUEL/OIL	800.35
EQUIPMENT	14,266.71
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	18,610.48
HOSPITAL INSURANCE	3,074.30
TELEPHONE	33.39
MAYOR	
SALARIES - REGULAR	11,979.23
HOSPITAL INSURANCE	4,407.72
TELEPHONE	34.38
DUES	150.00
AUTOMOTIVE FUEL/OIL	65.04
FINANCE	
SALARIES - REGULAR	13,942.98
HOSPITAL INSURANCE	1,492.17
OFFICE SUPPLIES	51.97
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	8,181.32
HOSPITAL INSURANCE	1,383.20
MEDICAL SERVICE	475.11
RENTALS	195.41
CLERKS	
SALARIES - REGULAR	15,426.29
HOSPITAL INSURANCE	1,785.79
PRINTING	736.40

GENERAL FUND

01

OFFICE SUPPLIES 327.12
 TREASURER

SALARIES - REGULAR 6,725.59
 HOSPITAL INSURANCE 1,393.70
 TRAVEL EXPENSE 837.46
 MAINTENANCE

SALARIES - REGULAR 39,262.38
 SALARIES - OVER TIME 915.43
 HOSPITAL INSURANCE 9,051.34
 MAINTENANCE SERVICE - BUILDING 6,465.02
 MAINTENANCE SERVICE - POLICE 949.44
 MAINTENANCE SERVICE - FIRE 5,536.09
 MAINTENANCE SERVICE - SANITATION 23.14
 MAINTENANCE SERVICE - HOUSING 22.40
 MAINTENANCE SERVICE - PARKS/REC 4,254.43
 MAINTENANCE SERVICE - EQUIPMENT 2,117.02
 MAINTENANCE SERVICE - VEHICLES 559.08
 TELEPHONE 256.43
 RENTAL 25.98
 RISK MANAGEMENT 548.49
 OPERATING SUPPLIES 79.15
 JANITORIAL SUPPLIES 395.58
 AUTOMOTIVE FUEL/OIL 506.06
 ENGINEERING

SALARIES - REGULAR 10,394.70
 HOSPITAL INSURANCE 1,934.97
 TELEPHONE 33.39
 RENTALS 256.14
 OFFICE SUPPLIES 85.17
 OPERATING SUPPLIES 21.50
 AUTOMOTIVE FUEL/OIL 46.10
 EQUIPMENT 1,402.33

\$ 2,397,023.61 \$ 2,397,023.61

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 5,000.00-
 \$ 5,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 5,000.00-

CASH

CASH IN BANK \$ 3,200,081.66
 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
 PETTY CASH - HOUSING 400.00
 PETTY CASH - 512W MAIN 50.00
 PARKWAY NORTH DIST CASH 54,199.77
 HISTORICAL PRESERVATION-SAVINGS 3,147.16
 INVESTMENTS 13,272.08

PERIOD: APR 2021
SYS DATE 052421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:39

GENERAL FUND

01

INVESTMENTS - BANK OF BELLEVILLE	96.95
INVESTMENTS - MONEY MARKET	1,197,781.10
INVESTMENTS - ASSOCIATED MM	100,264.57
INVESTMENTS - BK OF BELL CD	463.20
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 5,198,813.01

CASH ON DEPOSIT, APRIL 30, 2021

\$ 5,198,813.01

PARKS PROJECT FUND

02

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 BALANCE, APRIL 1, 2021 \$ 68,118.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		286.89
	\$	<u>287.16</u>

TOTAL RECEIPTS \$ 287.16

TOTAL CASH AVAILABLE \$ 68,405.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,189.86
CASH IN BANK-OPEN SPACES ACCT.		6,842.74
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,087.65
INVESTMENTS - BK OF BELL CD		19,070.24
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,905.50
	\$	<u>68,405.72</u>

CASH ON DEPOSIT, APRIL 30, 2021 \$ 68,405.72

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,040.41</u>
	\$ 1,040.41
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 1,040.41
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.05</u>
	\$ 0.05
<u>TOTAL RECEIPTS</u>	\$ <u>0.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,040.46</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
CLAIMS PAYMENTS	\$ <u>5,841.45</u>
	\$ 5,841.45
<u>TOTAL DISBURSEMENTS</u>	\$ 5,841.45
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>199.01</u>
	\$ 199.01
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>199.01</u>

LIBRARY

04

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	25,114.07	
	<u>\$ 1,057,846.62</u>	
<u>CASH BALANCE, APRIL 1, 2021</u>		\$ 1,057,846.62

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 18,883.24	
BOOK FINES	64.59	
BOOK SALE	53.97	
GENEOLOGY	600.00	
NON-RESIDENT LIBRARY CARDS	938.00	
OTHER SALES & SERVICES	393.60	
PASSPORT SERVICES	205.00	
INTEREST INCOME	153.66	
INTEREST INCOME-RESERVE ACCOUNT	445.46	
DONATIONS	100.00	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	549.62	
	<u>\$ 24,907.14</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>24,907.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,082,753.76</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,510.18	
SALARIES - PART TIME	1,324.88	
HOSPITAL INSURANCE	9,382.93	
RETIREES HEALTH INSURANCE	773.09	
SOCIAL SECURITY EXP	3,659.38	
I.M.R.F.	5,134.45	
MAINTENANCE SERVICE - BUILDING	7,696.84	
DATA PROCESSING SERVICE	2,132.77	
TELEPHONE	6,166.72	
DUES	31.00	
UTILITIES	3,239.92	

LIBRARY 04

RISK MANAGEMENT	2,350.66	
OPERATING SUPPLIES	2,929.69	
BOOKS	<u>13,850.04</u>	
	\$ 103,636.37	
<u>TOTAL DISBURSEMENTS</u>		\$ 103,636.37

<u>CASH</u>		
CASH IN BANK	\$ 298,269.23	
CASH IN BANK-RESERVE ACCOUNT	23,577.48	
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	577,054.67	
INVESTMENTS - BK OF BELL CD19	24,659.73	
INVESTMENTS - FCB BK 2YR CD	24,581.96	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>	
	\$ 979,117.39	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>		\$ 979,117.39

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>118.73</u>	
	\$	118.73	
<u>CASH BALANCE, APRIL 1, 2021</u>			\$ 118.73
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>3.52-</u>	
	\$	3.52-	
<u>TOTAL RECEIPTS</u>			\$ <u>3.52-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 115.21
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>115.21</u>	
	\$	115.21	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>			\$ <u>115.21</u>

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 1,643,548.00

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX	\$ 15,378.00
OTHER SALES & SERVICES	81,108.15
SALES OF CONCESSION	1,617.50
INTEREST INCOME	4,672.91
RENTAL INCOME	10,650.00
DONATIONS	<u>674.65</u>
	\$ 114,101.21
<u>TOTAL RECEIPTS</u>	\$ <u>114,101.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,757,649.21

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,434.10
SALARIES - PART TIME	1,263.50
HOSPITAL INSURANCE	3,195.82
RETIREES HEALTH INSURANCE	85.53-
SOCIAL SECURITY EXP	1,506.86
I.M.R.F.	1,572.91
OTHER PROFESSIONAL SERVICES	11,180.00
POSTAGE	22.00
TELEPHONE	363.02
FEES & PERMITS	1,290.00
RENTAL	237.00
RISK MANAGEMENT	1,567.11
OFFICE SUPPLIES	161.59
OPERATING SUPPLIES	<u>1,581.17</u>
	\$ 42,289.55
<u>TOTAL DISBURSEMENTS</u>	\$ 42,289.55

<u>CASH</u>	
CASH IN BANK	\$ 323,742.04
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00

PERIOD: APR 2021
SYS DATE 052421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:39

PLAYGROUND AND RECREATION 07

INVESTMENTS - MONEY MARKET	507,351.34
INVESTMENTS - BK OF BELL CD19	357,739.16
INVESTMENTS - FCB BK 2YR CD	245,819.72
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,715,359.66

CASH ON DEPOSIT, APRIL 30, 2021

\$ 1,715,359.66

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021 \$ 0.00

RETIREMENT FUND

11

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 200,505.44
\$ 807,219.81

CASH BALANCE, APRIL 1, 2021 \$ 807,219.81

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 95,053.94
INTEREST INCOME 116.98
\$ 95,170.92

TOTAL RECEIPTS \$ 95,170.92

TOTAL CASH AVAILABLE \$ 902,390.73

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 47,595.94
I.M.R.F. 51,742.11
\$ 99,338.05

TOTAL DISBURSEMENTS \$ 99,338.05

CASH

CASH IN BANK \$ 200,326.92
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 402,220.32
INVESTMENTS - BK OF BELL CD20 200,505.44
\$ 803,052.68

CASH ON DEPOSIT, APRIL 30, 2021 \$ 803,052.68

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, APRIL 1, 2021</u>	\$	941,352.20

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	3,692.63
REPLACEMENT TAX-ASSISTANCE		14,891.32
INTEREST INCOME		<u>130.82</u>
	\$	18,714.77
<u>TOTAL RECEIPTS</u>	\$	<u>18,714.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>960,066.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		713.09
POSTAGE		28.29
RENTAL		85.68
OFFICE SUPPLIES		51.10
GENERAL ASSISTANCE		<u>3,986.46</u>
	\$	14,390.37
<u>TOTAL DISBURSEMENTS</u>	\$	14,390.37

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,580.00-</u>
	\$	2,580.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,580.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	229,700.12
CASH IN BANK-ASSISTANCE		403,877.11
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,519.37</u>
	\$	943,096.60
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>943,096.60</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 3,234,631.75

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 125,931.56
INTEREST INCOME	<u>531.23</u>
	\$ 126,462.79
<u>TOTAL RECEIPTS</u>	\$ <u>126,462.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,361,094.54

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 45,371.21
MAINTENANCE SUPPLIES - STREETS	17,828.47
MAINTENANCE SUPPLIES - TRAF CONT	3,530.15
INFRASTRUCTURE	7,231.85
OTHER IMPROVEMENTS	12,515.30
INTERFUND OPERATING TRANSFER	<u>27,059.65</u>
	\$ 113,536.63
<u>TOTAL DISBURSEMENTS</u>	\$ 113,536.63

<u>CASH</u>	
CASH IN BANK	\$ 841,425.31
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,803,387.26
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 3,247,557.91
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>3,247,557.91</u>

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 4,559.13
INVESTMENTS	<u>0.00</u>
	\$ 4,559.13
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 4,559.13
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.31</u>
	\$ 0.31
<u>TOTAL RECEIPTS</u>	\$ <u>0.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,559.44
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 425.00
UTILITIES	<u>481.71</u>
	\$ 906.71
<u>TOTAL DISBURSEMENTS</u>	\$ 906.71
<u>CASH</u>	
CASH IN BANK	\$ 3,652.73
INVESTMENTS	<u>0.00</u>
	\$ 3,652.73
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 3,652.73

TORT LIABILITY FUND 15

<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 BALANCE, APRIL 1, 2021</u>	\$	990,893.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	215.94
REIMBURSEMENTS		<u>19,682.16</u>
	\$	19,898.10
<u>TOTAL RECEIPTS</u>	\$	<u>19,898.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,010,791.34</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>31,071.59</u>
	\$	31,071.59
<u>TOTAL DISBURSEMENTS</u>	\$	31,071.59

<u>CASH</u>		
CASH IN BANK	\$	195,706.60
CASH IN BANK-CLAIMS ONE		929.69
CASH IN BANK - UST RESERVE		21,002.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>762,081.41</u>
	\$	979,719.75
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>979,719.75</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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 20,758.41
INVESTMENTS	<u>204,005.83</u>
	\$ 224,764.24
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 224,764.24
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 2,430.00
INTEREST INCOME	38.11
UNREALIZED GAIN (LOSSES) INVEST	<u>24.54</u>
	\$ 2,492.65
<u>TOTAL RECEIPTS</u>	\$ <u>2,492.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 227,256.89
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 23,190.12
INVESTMENTS	<u>204,066.77</u>
	\$ 227,256.89
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>227,256.89</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>186,785.87</u>	
	\$ 2,903,525.42	\$ 2,903,525.42
<u>CASH BALANCE, APRIL 1, 2021</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 582,391.69	
SEWER LINE INSURANCE	8,112.18	
GARBAGE CHARGES	57,791.82-	
LIEN FEES	252.25	
INTEREST INCOME	4,634.26	
MISCELLANEOUS INCOME	<u>7,976.49</u>	
	\$ 545,575.05	\$ 545,575.05
<u>TOTAL RECEIPTS</u>		\$ 545,575.05
<u>TOTAL CASH AVAILABLE</u>		\$ 3,449,100.47

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 79.85	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	236,435.26	
SALARIES - REGULAR	21,684.27	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,658.85	
I.M.R.F.	1,308.81	
DATA PROCESSING SERVICE	1,571.29	
OTHER PROFESSIONAL SERVICES	1,665.62	
POSTAGE	5,245.05	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	23,715.53	
FEES & PERMITS	495.00-	
RENTAL	47.65	
SEWER LINES		
SALARIES - REGULAR	31,225.44	
SALARIES - OVERTIME	346.21	
PAGER PAY	866.08	
HOSPITAL INSURANCE	4,971.98	
RETIREEES HEALTH INSURANCE	16.70-	
SOCIAL SECURITY	2,481.49	
I.M.R.F.	3,183.38	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	7,168.93
MAINTENANCE SERVICE - VEHICLES	3,053.09
MAINTENANCE SERVICE - SYSTEM	4,201.90
OTHER PROFESSIONAL SERVICES	181.16
TELEPHONE	360.61
RISK MANAGEMENT	5,484.88
MAINTENANCE SUPPLIES - OTHER	542.53
OPERATING SUPPLIES	1,326.42
SMALL TOOLS	254.53
AUTOMOTIVE FUEL/OIL	3,830.08
EQUIPMENT	6,321.00

SEWER PLANT

SALARIES - REGULAR	91,731.39
SALARIES - OVERTIME	1,740.87
PAGER PAY	1,471.61
HOSPITAL INSURANCE	17,885.60
RETIREES HEALTH INSURANCE	852.06-
SOCIAL SECURITY	7,384.33
I.M.R.F.	9,516.91
CLOTHING ALLOWANCE	1,888.93
MAINTENANCE SERVICE - BUILDING	4.98
MAINTENANCE SERVICE - EQUIPMENT	10,109.79
MAINTENANCE SERVICE - VEHICLES	720.17
MAINTENANCE SERVICE-GROUNDS	1,063.29
OTHER PROFESSIONAL SERVICE	2,255.03
TELEPHONE	1,385.98
UTILITIES	68,996.25
SLUDGE REMOVAL	19,714.26
RENTAL	141.35
RISK MANAGEMENT	10,186.20
MAINTENANCE SUPPLIES - EQUIP.	1,971.71
MAINTENANCE SUPPLIES - GROUNDS	16.49
MAINTENANCE SUPPLIES - OTHER	620.10
OFFICE SUPPLIES	158.02
OPERATING SUPPLIES	276.37-
JANITORIAL SUPPLIES	57.80
AUTOMOTIVE FUEL/OIL	6,735.68
CHEMICAL SUPPLIES	8,960.90
BUILDINGS	5,583.00
EQUIPMENT	9,455.90

\$ 650,239.06

TOTAL DISBURSEMENTS \$ 650,239.06

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 222,789.49
ACCT. REC. SEWER LINE INS	2,552.40
	\$ 225,341.89

TOTAL OTHER FIN. SOURCES & USES \$ 225,341.89

CASH

CASH IN BANK	\$ 1,938,255.56
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,478.80
INVESTMENTS - BK OF BELL CD19	147,943.83
INVESTMENTS - FCB BK 2YR CD	392,237.84
INVESTMENTS - BK OF BELL CD20	200,505.44
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>
	\$ 3,024,203.30

CASH ON DEPOSIT, APRIL 30, 2021 \$ 3,024,203.30

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	905,380.01
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,743.01
INTERFUND OPERATING TRANSFER		<u>178,102.00</u>
	\$	180,845.01
<u>TOTAL RECEIPTS</u>	\$	<u>180,845.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,086,225.02</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	15,095.75
EQUIPMENT		<u>7,695.10</u>
	\$	22,790.85
<u>TOTAL DISBURSEMENTS</u>	\$	22,790.85
<u>CASH</u>		
CASH IN BANK	\$	184,153.30
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,565.08
INVESTMENTS - BK OF BELL CD19		164,398.16
INVESTMENTS - FCB BK 2YR CD		137,864.79
INVESTMENTS - BK OF BELL CD20		100,252.72
INVESTMENTS - DIETERICH CD		<u>169,055.05</u>
	\$	1,063,434.17
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>1,063,434.17</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 2,183,510.55

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 25,650.00
TAP-IN INSPECTION FEES	1,700.00
INTEREST INCOME	2,508.59
INTERFUND OPERATING TRANSFER	<u>1,358,333.26</u>
	\$ 1,388,191.85
<u>TOTAL RECEIPTS</u>	\$ <u>1,388,191.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,571,702.40

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 16,125.00
EQUIPMENT	12,997.50
INFRASTRUCTURE	<u>60,412.20</u>
	\$ 89,534.70
<u>TOTAL DISBURSEMENTS</u>	\$ 89,534.70

<u>CASH</u>	
CASH IN BANK	\$ 1,311,571.84
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,675,458.48
INVESTMENTS - BK OF BELL CD20	250,631.81
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,482,167.70
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 3,482,167.70

SEWER BOND AND INTEREST FUND 25

<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>
	\$	899,322.44
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	899,322.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,902.82</u>
	\$	3,902.82
<u>TOTAL RECEIPTS</u>	\$	<u>3,902.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>903,225.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,538.77
CASH IN BANK - LTCP ACCT		579.18
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		376,273.35
INVESTMENTS - BK OF BELL CD19		49,314.60
INVESTMENTS - FCB BK 2YR CD		206,590.03
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	903,225.26
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>903,225.26</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, APRIL 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, APRIL 30, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2021		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	48,205.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>121.81</u>
	\$	121.81
<u>TOTAL RECEIPTS</u>	\$	<u>121.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>48,327.77</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,252.71
RISK MANAGEMENT		<u>391.78</u>
	\$	1,644.49
<u>TOTAL DISBURSEMENTS</u>	\$	1,644.49

<u>CASH</u>		
CASH IN BANK	\$	5,508.76
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,503.20
INVESTMENTS - BK OF BELL CD19		16,439.82
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	46,683.28
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>46,683.28</u>

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2021 \$ 396,054.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,236.51</u>
	\$	1,236.51

TOTAL RECEIPTS \$ 1,236.51
TOTAL CASH AVAILABLE \$ 397,291.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.23
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,281.86
INVESTMENTS - BK OF BELL CD19		98,638.90
INVESTMENTS - FCB BK 2YR CD		19,868.53
INVESTMENTS - BK OF BELL CD20		25,063.18
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,291.08

CASH ON DEPOSIT, APRIL 30, 2021 \$ 397,291.08

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, APRIL 1, 2021</u>	\$	31,898.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.80</u>
	\$	90.80
<u>TOTAL RECEIPTS</u>	\$	<u>90.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,989.78</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.41
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,389.80
INVESTMENTS - BK OF BELL CD19		4,931.95
INVESTMENTS - FCB BK 2YR CD		4,916.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	31,989.78
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>31,989.78</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 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 BALANCE, APRIL 1, 2021</u>	\$ 12,001,634.91

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,610.11</u>
	\$ 3,610.11
<u>TOTAL RECEIPTS</u>	\$ <u>3,610.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,005,245.02

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 6,400.00
ENGINEERING	17,389.82
OTHER PROFESSIONAL SERVICES	25,215.50
REBATES	4,694,539.70
EQUIPMENT	9,590.00
VEHICLES	176,860.16
INFRASTRUCTURE	16,658.25
STREETS	49,160.91
OTHER IMPROVEMENTS	46,042.45
INTERFUND OPERATING TRANSFER	<u>1,400,000.00</u>
	\$ 6,441,856.79
<u>TOTAL DISBURSEMENTS</u>	\$ 6,441,856.79

<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM OTHER FUNDS	\$ <u>22,000.00</u>
	\$ 22,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 22,000.00

<u>CASH</u>	
CASH IN BANK	\$ 1,336,611.29
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	3,295,856.75
INVESTMENTS - BK OF BELL CD19	160,509.10
INVESTMENTS - FCB BK 2YR CD	46,359.85

PERIOD: APR 2021
SYS DATE 052421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:39

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - BK OF BELL CD20	501,263.61	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 5,585,388.23	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>		\$ <u>5,585,388.23</u>

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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, APRIL 1, 2021</u>	\$ 10,373.91
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.86</u>
	\$ 0.86
<u>TOTAL RECEIPTS</u>	\$ <u>0.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,374.77
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,374.77
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,374.77
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>10,374.77</u>

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK \$ 44,102.42
INVESTMENTS 0.00
\$ 44,102.42
CASH BALANCE, APRIL 1, 2021 \$ 44,102.42

RECEIPTS
REVENUE
HOTEL/MOTEL TAX \$ 5,962.72
INTEREST INCOME 3.64
\$ 5,966.36
TOTAL RECEIPTS \$ 5,966.36
TOTAL CASH AVAILABLE \$ 50,068.78

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 50,068.78
INVESTMENTS 0.00
\$ 50,068.78
CASH ON DEPOSIT, APRIL 30, 2021 \$ 50,068.78

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, APRIL 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, APRIL 30, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2021</u>		\$ 601,044.05
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>129.12</u>
	\$	129.12
<u>TOTAL RECEIPTS</u>		\$ <u>129.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,173.17
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,978.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,194.89
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,173.17
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>		\$ <u>601,173.17</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, APRIL 1, 2021 \$ 320,137.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>40.10</u>
	\$ 40.10

TOTAL RECEIPTS \$ 40.10

TOTAL CASH AVAILABLE \$ 320,178.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 1,330.20
INTERFUND OPERATING TRANSFERS	<u>100,000.00</u>
	\$ 101,330.20

TOTAL DISBURSEMENTS \$ 101,330.20

CASH

CASH IN BANK	\$ 67,681.58
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	100,912.68
INVESTMENTS - BK OF BELL CD20	<u>50,126.37</u>
	\$ 218,847.84

CASH ON DEPOSIT, APRIL 30, 2021 \$ 218,847.84

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, APRIL 1, 2021</u>		\$ 237,985.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>40.81</u>
	\$	40.81
<u>TOTAL RECEIPTS</u>		\$ <u>40.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 238,026.61

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>		\$ 50,000.00

<u>CASH</u>		
CASH IN BANK	\$	8,958.36
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,160.59
INVESTMENTS - BK OF BELL CD20		<u>25,063.18</u>
	\$	188,026.61
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>		\$ <u>188,026.61</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, APRIL 1, 2021</u>	\$ 2,236,750.74

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,244.20</u>
	\$ 3,244.20
<u>TOTAL RECEIPTS</u>	\$ <u>3,244.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,239,994.94

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 911,150.25
INFRASTRUCTURE	11,500.95
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>
	\$ 1,272,651.20
<u>TOTAL DISBURSEMENTS</u>	\$ 1,272,651.20

<u>CASH</u>	
CASH IN BANK	\$ 54,661.72
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	239,871.78
INVESTMENTS - BK OF BELL CD19	194,318.90
INVESTMENTS - FCB BK 2YR CD	181,906.59
INVESTMENTS - BK OF BELL CD20	100,252.72
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>
	\$ 967,343.74
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>967,343.74</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	150,513.66
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>236.27</u>
	\$	236.27
<u>TOTAL RECEIPTS</u>	\$	<u>236.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>150,749.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>
	\$	25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	25,000.00

<u>CASH</u>		
CASH IN BANK	\$	19,509.32
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,080.62
INVESTMENTS - BK OF BELL CD19		13,151.86
INVESTMENTS - FCB BK 2YR CD		13,110.38
INVESTMENTS - BK OF BELL CD20		30,075.82
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>
	\$	125,749.93
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>125,749.93</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	505,336.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>596.17</u>
	\$	596.17
<u>TOTAL RECEIPTS</u>	\$	<u>596.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>505,933.09</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
STREETS	\$	1,983.30
INTERFUND OPERATING TRANSFER		<u>50,000.00</u>
	\$	51,983.30
<u>TOTAL DISBURSEMENTS</u>	\$	51,983.30

<u>CASH</u>		
CASH IN BANK	\$	48,906.54
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,472.66
INVESTMENTS - BK OF BELL CD20		50,126.37
INVESTMENTS - DIETERICH CD		<u>52,829.71</u>
	\$	453,949.79
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>453,949.79</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	137,793.58

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>297.30</u>
	\$	297.30
<u>TOTAL RECEIPTS</u>	\$	<u>297.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>138,090.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>
	\$	25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	25,000.00

<u>CASH</u>		
CASH IN BANK	\$	23,443.34
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,685.24
INVESTMENTS - BK OF BELL CD19		16,439.82
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	113,090.88
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>113,090.88</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 362,978.87
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>561.47</u>
	\$ 561.47
<u>TOTAL RECEIPTS</u>	\$ <u>561.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 363,540.34

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 100,000.00

<u>CASH</u>	
CASH IN BANK	\$ 9,315.26
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,334.72
INVESTMENTS - BK OF BELL CD19	6,575.27
INVESTMENTS - FCB BK 2YR CD	32,775.97
INVESTMENTS - BK OF BELL CD20	100,252.72
INVESTMENTS - DIETERICH CD	<u>33,811.01</u>
	\$ 263,540.34
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 263,540.34

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, APRIL 1, 2021</u>	\$ 4,606,704.81

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 704,424.21
BUSINESS DIST SALES TAX	932,855.04
INTEREST INCOME	3.83
INTEREST INC - UMB	18,345.29
UNREALIZED GAIN (LOSS) INVEST	<u>16,049.87-</u>
	\$ 1,639,578.50
<u>TOTAL RECEIPTS</u>	\$ <u>1,639,578.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 6,246,283.31

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 18,936.00
REBATES	0.02
PRINCIPAL	1,260,000.00
INTEREST EXPENSE	<u>1,400,817.75</u>
	\$ 2,679,753.77
<u>TOTAL DISBURSEMENTS</u>	\$ 2,679,753.77

<u>CASH</u>	
CASH IN BANK	\$ 13,446.50
CASH IN BANK-UMB	3,549,198.24
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,884.80</u>
	\$ 3,566,529.54
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 3,566,529.54

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 197,453.95
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,061.66
\$ 350,515.61
CASH BALANCE, APRIL 1, 2021 \$ 350,515.61

RECEIPTS
REVENUE
INTEREST INCOME \$ 80.86
\$ 80.86
TOTAL RECEIPTS \$ 80.86
TOTAL CASH AVAILABLE \$ 350,596.47

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 197,495.65
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,100.82
\$ 350,596.47
CASH ON DEPOSIT, APRIL 30, 2021 \$ 350,596.47

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, APRIL 1, 2021</u>	\$	121,755.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>619.88</u>
	\$	619.88
<u>TOTAL RECEIPTS</u>	\$	<u>619.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,375.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,632.16
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,819.43
INVESTMENTS - BK OF BELL CD19		33,537.19
INVESTMENTS - FCB BK 2YR CD		36,053.57
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,375.05
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>122,375.05</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2021</u>	\$	139,399.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>570.01</u>
	\$	570.01
<u>TOTAL RECEIPTS</u>	\$	<u>570.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,969.65</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,527.95
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,746.08
INVESTMENTS - BK OF BELL CD19		32,879.63
INVESTMENTS - FCB BK 2YR CD		32,775.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	139,969.65
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>139,969.65</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, APRIL 1, 2021</u>	\$	146,975.00
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>710.80</u>
	\$	710.80
<u>TOTAL RECEIPTS</u>	\$	<u>710.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,685.80</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	8,474.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,193.48
INVESTMENTS - BK OF BELL CD19		39,784.31
INVESTMENTS - FCB BK 2YR CD		40,969.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,685.80
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>147,685.80</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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, APRIL 1, 2021</u>	\$	701,855.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>153.81</u>
	\$	153.81
<u>TOTAL RECEIPTS</u>	\$	<u>153.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>702,009.09</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	148,323.13
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,685.96</u>
	\$	702,009.09
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>702,009.09</u>

2011 Bond Fund I & S

67

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 BALANCE, APRIL 1, 2021 \$ 1,864,411.47

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 95,293.34
INTEREST INCOME	<u>2,801.49</u>
	\$ 98,094.83

TOTAL RECEIPTS \$ 98,094.83

TOTAL CASH AVAILABLE \$ 1,962,506.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 501,318.33
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,742.81
INVESTMENTS - BK OF BELL CD19	89,423.49
INVESTMENTS - FCB BK 2YR CD	43,048.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 1,962,506.30

CASH ON DEPOSIT, APRIL 30, 2021 \$ 1,962,506.30

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2021 \$ 13,457.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.72
INTEREST INCOME-REWARD FUND		<u>0.32</u>
	\$	1.04

TOTAL RECEIPTS \$ 1.04

TOTAL CASH AVAILABLE \$ 13,458.88

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>471.00</u>
	\$	471.00

TOTAL DISBURSEMENTS \$ 471.00

CASH

CASH IN BANK	\$	8,646.61
CASH IN BANK-REWARD FUND		3,849.66
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,987.88

CASH ON DEPOSIT, APRIL 30, 2021 \$ 12,987.88

NARCOTICS

72

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 BALANCE, APRIL 1, 2021

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.00</u>
	\$	9.00

TOTAL RECEIPTS \$ 9.00

TOTAL CASH AVAILABLE \$ 116,310.61

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>364.99-</u>
	\$	364.99-

TOTAL DISBURSEMENTS \$ 364.99-

CASH

CASH IN BANK	\$	9,370.62
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,272.48
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		53,953.82
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 116,675.60

\$ 116,675.60

CASH ON DEPOSIT, APRIL 30, 2021

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.22	
INVESTMENTS		<u>0.00</u>	
	\$	187.22	
<u>CASH BALANCE, APRIL 1, 2021</u>			\$ 187.22
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.24	
INVESTMENTS		<u>0.00</u>	
	\$	187.24	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>			\$ <u>187.24</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 77,877.22
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,048.99
\$ 128,050.05
CASH BALANCE, APRIL 1, 2021 \$ 128,050.05

RECEIPTS
REVENUE
INTEREST INCOME \$ 24.86
\$ 24.86
TOTAL RECEIPTS \$ 24.86
TOTAL CASH AVAILABLE \$ 128,074.91

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 5,777.97
\$ 5,777.97
TOTAL DISBURSEMENTS \$ 5,777.97

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 15,000.00-
\$ 15,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 15,000.00-

CASH
CASH IN BANK \$ 57,111.31
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,061.79
\$ 107,296.94
CASH ON DEPOSIT, APRIL 30, 2021 \$ 107,296.94

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	349,149.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>346.68</u>
	\$	346.68
<u>TOTAL RECEIPTS</u>	\$	<u>346.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>349,496.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	64,475.87
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,193.70
INVESTMENTS - BK OF BELL CD19		3,287.62
INVESTMENTS - FCB BK 2YR CD		16,388.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>
	\$	349,496.54
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>349,496.54</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 3,312,191.61

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 827,313.71
BUSINESS DIST SALES TAX - FSP	758,289.66
INTEREST INCOME	0.88
INTEREST INC - UMB	519.44
UNREALIZED GAIN (LOSS) INVEST	<u>426.85</u>
	\$ 1,586,550.54
<u>TOTAL RECEIPTS</u>	\$ <u>1,586,550.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,898,742.15

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 12,420.00
REBATES	109,178.52
PRINCIPAL	795,000.00
INTEREST EXPENSE	<u>1,187,281.25</u>
	\$ 2,103,879.77
<u>TOTAL DISBURSEMENTS</u>	\$ 2,103,879.77

<u>CASH</u>	
CASH IN BANK	\$ 1,407.78
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,177.91</u>
	\$ 2,794,862.38
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 2,794,862.38

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

CASH
CASH IN BANK \$ 25,441.71
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 188,984.41
\$ 214,549.31
CASH BALANCE, APRIL 1, 2021 \$ 214,549.31

RECEIPTS
REVENUE
INTEREST INCOME \$ 52.97
\$ 52.97
TOTAL RECEIPTS \$ 52.97
TOTAL CASH AVAILABLE \$ 214,602.28

DISBURSEMENTS
EXPENSES
REBATES \$ 3,580.24
\$ 3,580.24
TOTAL DISBURSEMENTS \$ 3,580.24

CASH
CASH IN BANK \$ 21,866.09
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,032.76
\$ 211,022.04
CASH ON DEPOSIT, APRIL 30, 2021 \$ 211,022.04

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,072.12	
INVESTMENTS		<u>0.00</u>	
	\$	20,072.12	
<u>CASH BALANCE, APRIL 1, 2021</u>	\$		20,072.12
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.76</u>	
	\$	2.76	
<u>TOTAL RECEIPTS</u>	\$		<u>2.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>20,074.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>7,000.00-</u>	
	\$	7,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		7,000.00-
<u>CASH</u>			
CASH IN BANK	\$	13,074.88	
INVESTMENTS		<u>0.00</u>	
	\$	13,074.88	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$		<u>13,074.88</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 159,380.58
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,633.30
CASH BALANCE, APRIL 1, 2021 \$ 259,633.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 33.66
\$ 33.66
TOTAL RECEIPTS \$ 33.66
TOTAL CASH AVAILABLE \$ 259,666.96

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 159,414.24
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,666.96
CASH ON DEPOSIT, APRIL 30, 2021 \$ 259,666.96

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 13,832.17
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 84,009.07
CASH BALANCE, APRIL 1, 2021 \$ 84,009.07

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 900.23
INTEREST INCOME 1.19
\$ 901.42
TOTAL RECEIPTS \$ 901.42
TOTAL CASH AVAILABLE \$ 84,910.49

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 14,733.59
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 84,910.49
CASH ON DEPOSIT, APRIL 30, 2021 \$ 84,910.49

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2021		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$3,282,271.62	\$1,916,541.39	\$5,198,813.01
PARKS PROJECT FUND	\$10,032.60	\$58,373.12	\$68,405.72
INSURANCE FUND	\$199.01	\$.00	\$199.01
LIBRARY	\$322,546.71	\$656,570.68	\$979,117.39
PAYROLL ACCOUNT	\$115.21	\$.00	\$115.21
PLAYGROUND AND RECREATION	\$324,242.04	\$1,391,117.62	\$1,715,359.66
RETIREMENT FUND	\$200,326.92	\$602,725.76	\$803,052.68
GENERAL & COMMUNITY ASSISTA	\$633,577.23	\$309,519.37	\$943,096.60
MOTOR FUEL TAX FUND	\$841,425.31	\$2,406,132.60	\$3,247,557.91
FOUNTAIN FUND	\$3,652.73	\$.00	\$3,652.73
TORT LIABILITY FUND	\$217,638.34	\$762,081.41	\$979,719.75
WALNUT HILL FUTURE CARE FUN	\$23,190.12	\$204,066.77	\$227,256.89
SEWER OPERATION & MAINTENAN	\$1,938,709.99	\$1,085,493.31	\$3,024,203.30
SEWER REPAIR & REPLACEMENT	\$184,153.30	\$879,280.87	\$1,063,434.17
SEWER CONSTRUCTION FUND	\$1,311,571.84	\$2,170,595.86	\$3,482,167.70
SEWER BOND AND INTEREST FUN	\$4,117.95	\$899,107.31	\$903,225.26
SPECIAL SERVICE AREA	\$5,508.76	\$41,174.52	\$46,683.28
WORKING CASH FUND	\$458.23	\$396,832.85	\$397,291.08
LIBRARY - GIFT ENDOWMENT	\$1,161.41	\$30,828.37	\$31,989.78
TIF 3 (CITY OF BELLEVILLE)	\$1,336,611.29	\$4,248,776.94	\$5,585,388.23
CAPITAL PROJECTS FUND	\$10,374.77	\$.00	\$10,374.77
BELLEVILLE ILLINOIS TOURISM	\$50,068.78	\$.00	\$50,068.78
2015 PD PROJECT DEBT SERVIC	\$141,978.28	\$459,194.89	\$601,173.17
TIF 8 (DOWNTOWN SOUTH)	\$67,681.58	\$151,166.26	\$218,847.84
TIF 9 (SOUTHWINDS ESTATE)	\$8,958.36	\$179,068.25	\$188,026.61
TIF 10 (LOWER RICHLAND CREE	\$54,661.72	\$912,682.02	\$967,343.74
TIF 11 (INDUSTRIAL JOB RECO	\$19,509.32	\$106,240.61	\$125,749.93
TIF 12 (SHERMAN STREET)	\$48,906.54	\$405,043.25	\$453,949.79
TIF 13 (DRAKE ROAD)	\$23,443.34	\$89,647.54	\$113,090.88
TIF 14 (ROUTE 15 EAST)	\$9,315.26	\$254,225.08	\$263,540.34
TIF 15 (CARLYLE GREENMOUNT)	\$3,562,644.74	\$3,884.80	\$3,566,529.54
TIF 16 (ROUTE 15 WEST CORRI	\$197,495.65	\$153,100.82	\$350,596.47
SPECIAL SERVICE AREA RESERV	\$3,632.16	\$118,742.89	\$122,375.05

SYS DATE 052421
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 04/21

SYS TIME 16:38

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$28,527.95	\$111,441.70	\$139,969.65
2020 REFUNDING BONDS I & S	\$8,474.29	\$139,211.51	\$147,685.80
2014 PD PROJECT DEBT SERVIC	\$148,323.13	\$553,685.96	\$702,009.09
2011 Bond Fund I & S	\$501,318.33	\$1,461,187.97	\$1,962,506.30
POLICE TRUST	\$12,496.27	\$491.61	\$12,987.88
NARCOTICS	\$116,061.09	\$614.51	\$116,675.60
LOCAL LAW ENFORCEMENT BLOCK	\$187.24	\$.00	\$187.24
TIF 17 (EAST MAIN STREET)	\$57,111.31	\$50,185.63	\$107,296.94
TIF 18 (SCHEEL STREET)	\$64,475.87	\$285,020.67	\$349,496.54
TIF 19 (FRANK SCOTT PARKWAY	\$2,792,684.47	\$2,177.91	\$2,794,862.38
TIF 20 - RT. 15 / S. GREEN	\$21,866.09	\$189,155.95	\$211,022.04
TIF 21 - BELLE VALLEY / PHA	\$13,074.88	\$.00	\$13,074.88
TIF 22 - ROUTE 15 NORTH	\$159,414.24	\$100,252.72	\$259,666.96
ROUTE 15 NORTH BUSINESS DIS	\$14,733.59	\$70,176.90	\$84,910.49
	=====	=====	=====
Totals	\$18,778,929.86	\$23,855,818.20	\$42,634,748.06

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Ricardo Tucker, Tucker Quality Homes, LLC

Application Filed: 04/12/2021

31-MAY21 – Ricardo Tucker, Tucker Quality Homes LLC: Request for a Use Variance to establish a two-family dwelling at 6 Hi-Pointe Drive (02-36.0-408-004) located in an “A-1” Single-Family Residence District. (Applicable section of the zoning code: 162.570) Ward 4

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 05/27/2021

Publication in News Democrat: 05/12/2021

Supporters: Dr. Glen Walton

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Raffi Ovian
Alderman Johnnie Anthony

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.

31-MAY21: A motion was made to APPROVE the Request for a Use Variance to establish a two-family dwelling at 6 Hi-Pointe Drive by Rebecca Boyer. It was seconded by Mitoshia Scott. The motion carried 4-0.

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 4-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Jerry and Debbie Belleville

Application Filed: 04/13/2021

32-MAY21 – Jerry & Debbie Belleville: Request for an Area/Bulk Variance to erect an 8-foot fence at 421 John Henry Street (08-33.0-100-009) located in an “A-1” Single Family Residence District. (Applicable section of the zoning code: 162.570; 162.392) Ward 5

Present Zoning: A-1 Single-Family Residence District

Meeting Held: 05/27/2021

Publication in News Democrat: 05/12/2021

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.

32-MAY21: A motion was made to APPROVE the Request for an Area/Bulk Variance to erect an 8-foot fence at 421 John Henry Street by Rebecca Boyer. It was seconded by Mitoshia Scott. The motion carried 4-0.

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

Director

Date



ECONOMIC DEVELOPMENT AND PLANNING DEPARTMENT MEMORANDUM

Meeting Date: June 2, 2021

To: Planning Commission

From: Emma Oldehoeft
Planner and GIS Coordinator

Subject: **McCullough's Flooring:** Site Plan and Architectural Elevations for the addition of an approximately 4,725 square foot commercial space, at 4400 North Belt West, a "C-2" Heavy Commercial District-zoned 3.62-acre site. (Parcel 08-17.0-100-052) Ward 3

Actions Requested: Applicants McCullough's Flooring, on behalf of owners Rosco Investments LLC, request recommendation by the Planning Commission to the City Council for the above-referenced submittal.

Property Description: The subject site, encompassing 3.62 acres, is the location of McCullough's Flooring built in 1969. The existing structure has a footprint of 16,992 square feet and is located at the intersection North 44th Street and North Belt West.



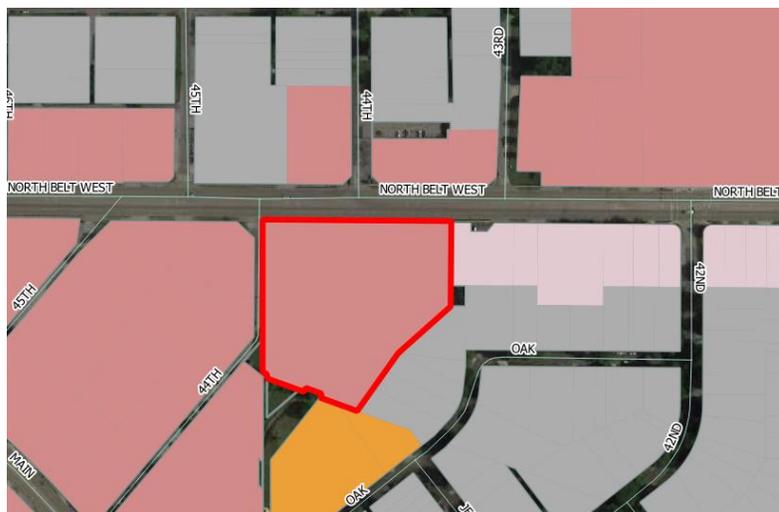
Surrounding Zoning & Land Uses:

To the north of the subject site, across North Belt West, are zoned “C-2” Heavy Commercial and are occupied by Sikorski Signs, Alternative T’s, and Clean Machine car wash. Properties to the west are also zoned “C-2” Heavy Commercial. Properties to the east of the site are zoned “C-1” Light Commercial District and “A-1” Single Family Residence. Properties to the south are zoned “B-1” Multi-Family Residence.



Zoning	
[Yellow]	A-1
[Light Yellow]	A-1A
[White]	A-1H
[Yellow-Green]	A-2
[Light Green]	MH-2
[Green]	B-1
[Light Purple]	C-1
[Pink]	C-2
[Red]	C-3
[Dark Red]	C-4
[Dark Purple]	C-5
[Light Blue]	D-1
[Dark Blue]	D-2
[Green]	AGR

Comprehensive Plan: The Future Land Use Map designates the subject parcel and surrounding areas to the west, as General Commercial. The region to the north is designated General Commercial and Neighborhood Conservation. The area to the east is designated Neighborhood Commercial and Neighborhood Conservation, the south is designated Multi-family.



Future Land Use	
[Light Green]	Parks/Open Space
[Light Grey]	Suburban Neighborhood Conservation
[Grey]	Neighborhood Conservation
[Yellow]	Suburban Residential
[Orange]	General Residential
[Dark Orange]	Multi-family
[Brown]	Mobile and Manufactured Homes
[Pink]	Neighborhood Commercial
[Light Orange]	General Commercial
[Dark Orange]	Urban/Mixed-Use Center
[Light Blue]	Planned Industrial/Business Parks
[Purple]	Industrial
[Blue]	Major Public/Institutional

Background: The subject site is the location of McCullough's Flooring, constructed in 1969, with renovations in 1975.



Proposed Vehicle Access: Ingress and egress to the site are shown to be via the existing curb cuts on North Belt West and N 44th Street.

Analysis: Per the Applicants' submission, the 4,725 square foot (SF) addition will be constructed to the left of the existing 3,350 SF showroom for a total of 8,075 SF of showroom space. There will be 66 parking spaces (one of these will be reserved for handicapped use) available, exceeding the requirement of the City Code. The elevations for the existing structure will be updated to match the addition. The elevations are proposed to be primarily EFIS with stone accents.

Planning Commission Action: The Planning Commission has the following options when considering a Site Plan application:

- Recommend approval as submitted, pending clarification of the above referenced review comments.
- Recommend approval with additional conditions.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

City Council Action: Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan will be forwarded for City Council action on Monday, June 7, 2021.

Attachment: Application; Site Plan Materials



CITY OF BELLEVILLE
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SITE PLAN

Subject Property Address: 4400 N. Belt West

Applicant/Developer Name: McCullough's Flooring

Mailing Address: 4400 N. Belt West

City: Belleville State: FL Zip: 62226

Telephone: 618-234-5005 Email: Tracy@McCulloughsFlooring.com
Russell@McCulloughsFlooring.com

Property Owner Name: Rosco Investments LLC

Mailing Address: 10 Raven Oak Dr.

City: Belleville State: FL Zip: 62221

Telephone: 618-806-5005 Email: Russell@McCulloughsFlooring.com

I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) Russell McCullough has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: [Signature] Date: 5/28/21

Subscribed and Sworn to before this 28th day of May A.D., 20 21.

Notary Public: [Signature]



(Printed Owner) Russell McCullough has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: [Signature] Date: 5/28/21

Subscribed and Sworn to before this 28th day of May A.D., 20 21.

Notary Public: [Signature]

(notary public stamp)

Site Information:

Legal Description: Lots/Section(s): 17-SUB4/TWP-IN-BLK/RG-8W PT LT Block(s): _____

Subdivision: —

Project Name: McCullough's Flooring Add-on

Current Zoning: C2

Current Use: Flooring Retail Sales + Installation

Proposed Use of Building: Expand showroom

Square Footage of Existing Building: 20,000

Square Footage of Proposed Building: 5,000

Typical Review Process:

- Completed Application submitted to Economic Development, Planning, and Zoning Department by noon on the last Friday of Month A.
- Staff completes two week review and returns comments to the Applicant.
- If necessary, staff meets with Applicant the second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
- If applicable, Site Plan goes before Zoning Board of Appeals on fourth Thursday of Month B for a recommendation.
- Site Plan goes before Planning Commission on first Wednesday of Month C for a recommendation.
- Site Plan goes before next available City Council Meeting, either first or third Monday of Month C for final decision.
- If approved, submit copies of final Site Plan to Economic Development, Planning, and Zoning for recording with St. Clair County
- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Commercial Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department
407 E. Lincoln St.
Belleville, Illinois 62220
Phone: 618-233-6810 x 1250 • Fax: 618-355-4260 • Email: EDPZ@belleville.net

Parties of Interest

Please provide contact information for all parties involved in project.

Principal Contact: Russell McCullough Title: President,
Business Name: McCullough's Flooring
Street Address: 4400 N Belt West J
City: Belleville State: FL Zip: 62226
Telephone: 618-806-5005
Email: Russell@McCulloughsFlooring.com

Contractor
Engineer: Mike Middendorf
Business Name: Middendorf + Reuss Construction, Inc.
Street Address: 800 S. Bruce St. Ste. 1
City: Milstadt State: FL Zip: 62260
Telephone: 618-476-9393
Email: Mike@middendorfandreuss.com

Architect: Brian Nickas
Business Name: Nickas Architecture, LLC
Street Address: 452 Micahs Way
City: Columbia State: FL Zip: 62236
Telephone: 618-531-0107
Email: Brian.nickas@nickasarchitect.com

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

Other: _____
Business Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Telephone: _____
Email: _____

(Attach additional sheets as necessary.)

BUILDING ADDITION FOR: McCULLOUGH'S FLOORING

4400 NORTH BELT WEST BELLEVILLE, ILLINOIS 62226-5280

GENERAL NOTES:

- PRIOR TO THE BEGINNING OF WORK, THE GENERAL CONTRACTOR SHALL REVIEW ALL ELEVATIONS, RESTRICTIONS AND SITE CONDITIONS AT THE JOB SITE AND NOTIFY THE OWNER OF ANY DRAWING ERRORS OR INCONSISTENCIES.
- DO NOT SCALE DRAWINGS FOLLOW WRITTEN DIMENSIONS ONLY. GENERAL CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND NOTIFY OWNER OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.
- GENERAL CONTRACTOR IS RESPONSIBLE FOR OBTAINING AND PAYING FOR ALL BUILDING PERMITS, WATER TAP FEES, SEWER TAP FEES AND ETC...
- CHANGES TO THIS WORK ARE ONLY AUTHORIZED IF IN WRITING FROM THE OWNER. THE DESIGN DRAWINGS CONTEMPLATE A FINISHED PIECE OF WORK OF SUCH CHARACTER AND QUALITY AS IS DESCRIBED IN AN IS REASONABLY INFERRABLE FROM THEM; AND THE CONTRACTOR, RECOGNIZING THE IMPOSSIBILITY OF PRODUCING DRAWINGS AND SPECIFICATIONS WITH PERFECT ACCURACY, AGREES THAT HIS SUBMITTED BID FOR THE WORK HERE UNDER INCLUDES SUFFICIENT MONEY ALLOWANCE TO MAKE HIS WORK COMPLETE AND OPERABLE, AND IN COMPLIANCE WITH GOOD PRACTICE AND THE ORDINANCES, CODES AND REGULATIONS OF ALL BODIES OR PERSONS HAVING GOVERNMENTAL AUTHORITY OVER IT.

NOTE:

THIS SET OF ARCHITECTURAL DESIGN DRAWINGS DEPICTS ONLY THE DESIGN INTENT OF THE OWNER(S). CONTRACTOR IS RESPONSIBLE FOR MEETING ALL APPLICABLE CODES. DESIGN AND CONSTRUCTION OF ALL OTHER DISCIPLINES, INCLUDING BUT NOT LIMITED TO, STRUCTURAL, MECHANICAL, AND CIVIL ENGINEERING TO BE BY OTHERS.

CODE BLOCK

ONE STORY - BUILDING ADDITION TO
McCULLOUGH'S FLOORING
4400 NORTH BELT WEST
BELLEVILLE, IL 62226-5280

2006 INTERNATIONAL BUILDING CODE - Observed for Design Process

Use Group section 309.1: M (MERCANTILE) -
RETAIL WHOLESALE STORES

Construction Type: VB
Sprinkler System, Required: NO, Not Provided

PROJECT DATA:
Building Area:
Original Structure: 3,350 S.F.
New Area Addition: 4,725 S.F.
Grand Total overall Building Area = 8,075 S.F.

AREA CALCULATIONS:
Type VB Construction Allowable S.F. =
9,000 S.F. for Mercantile Use Group

Total S.F. Per Floor: 8,075 S.F. < 9,000 / Passes for M Use Group
Height 1 stories = allowable 1 stories = OK

Occupant Loads Calculated as:
Mercantile (30 gross S.F. per person)
3,350 / 30 = 111.67, round up to 112 total occupants (existing)
4,725 / 30 = 157.5, round up to 158 total occupants (addition)

Hourly Ratings: (Tables 601, 602)
Exterior Walls - Loadbearing = 0 Hour (Exception - exterior walls against balcony/stair must be 1-hour assembly)
Exterior Walls - Nonloadbearing = 0 Hour (Exception - exterior walls against balcony/stair must be 1-hour assembly)
Fire Walls = 1 Hour separation between units (assumed)
Fire Enclosure of Exits = 1 hour - External balcony and stairs
Shafts = 0 Hour
Exit Access Corridors = 0 Hour
Smoke Barriers = 1 hour in truss space to underside of roof trusses
Interior Nonloadbearing = 0 Hour
Interior Loadbearing - 2 or more floors = 0 Hour
Floor / Ceiling Construction including beams = 0 Hour
Roof Construction = 0 Hour

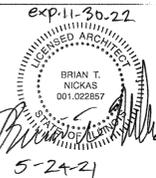
SHEET INDEX:

ARCHITECTURAL

G.000	COVER SHEET & CODE REVIEW
G.100	GENERAL NOTES & SPECS
G.101	LIFE SAFETY PLAN
C.100	ARCHITECTURAL SITE PLAN
D.100	EXISTING/ DEMOLITION PLAN
D.200	EXISTING/ DEMOLITION ELEVATIONS
A.100	FOUNDATION PLAN
A.200	NEW FLOOR PLAN
A.201	ROOF PLAN AND DETAILS
A.300	EXTERIOR ELEVATIONS
A.301	BUILDING SECTION
A.400	WALL SECTIONS
A.401	WALL SECTIONS
A.500	SCHEDULES AND DOOR/ WINDOW ELEVATION TYPES
M.100	MECHANICAL PLAN
E.100	ELECTRICAL LIGHTING & POWER PLAN
E.200	ELECTRICAL ROOF PLAN

APPLICABLE CODES:

2006 INTERNATIONAL BUILDING CODE
2015 INTERNATIONAL FIRE CODE
2006 FUEL GAS CODE
2014 NATIONAL ELECTRIC CODE
2009 INTERNATIONAL ENERGY CONSERVATION CODE
ILLINOIS STATE PLUMBING CODE (CURRENT)
ILLINOIS ACCESSIBILITY CODE (1997)



REVISIONS:

NO. DATE:
DESCRIPTION:

NO. DATE:
DESCRIPTION:

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
Mike Middendorf
800 S. Breese Street
Millstadt, Illinois 62260
PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
RUSSELL McCULLOUGH
4400 North Belt West
Belleville, Illinois 62226-5280
PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
452 NICKAS WAY, COLUMBIA, ILLINOIS 62238
PHONE: (618) 476-9393
FAX: (618) 476-9394
EMAIL: info@nickasarchitect.com
STATE OF ILL. DESIGN FIRM NO. 154.078333-0001

PROJECT INFO:
BUILDING ADDITION
FOR: McCULLOUGH'S
FLOORING
4400 NORTH
BELT WEST
BELLEVILLE,
ILLINOIS 62226-5280

PROJECT NO:
20049

SHEET TITLE:

COVER SHEET
AND CODE
ANALYSIS

DATE:
DEC. 7, 2020

SHEET NUMBER:

G.000

GENERAL NOTES AND SPECIFICATIONS:



REVISIONS:

NO. DATE: _____
DESCRIPTION: _____

NO. DATE: _____
DESCRIPTION: _____

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
Mike Middendorf
800 S. Breese Street
Mistah, Illinois 62260
PH: (618) 476-9393

OWNER:
McCULLOUGH'S FLOORING
RUSSELL McCULLOUGH
4400 North Belt West
Belleville, Illinois 62226-5280
PH: (618) 234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
455 MICAHS WAY, COLUMBIA, ILLINOIS 62236
EMAIL: brian@nickasarchitect.com
STATE OF ILL. DESIGN FIRM No. 184-007883-0001

DO NOT SCALE DRAWINGS. FOLLOW WRITTEN DIMENSIONS. GENERAL CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK. GENERAL CONTRACTOR IS RESPONSIBLE FOR OBTAINING AND PAYING FOR ALL BUILDING PERMITS, WATER TAP FEES, SEWER TAP FEES AND ETC.

THE ARCHITECT ASSUMES NO LIABILITY FOR ANY APARTMENT FROM THIS PLAN AND SHALL BE HELD HARMLESS FOR ANY CLAIMS ARISING PRIOR TO, DURING OR AFTER ANY CONSTRUCTION. THE PURCHASER OF THIS PLAN SHALL HAVE ALL DIMENSIONS, FRAMING AND COMPLIANCE WITH ALL LOCAL BUILDING CODES AND ORDINANCES VERIFIED PRIOR TO START OF CONSTRUCTION.

THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, PROCEDURE, SAFETY OR SAFETY PRECAUTIONS, SINCE THESE ARE SOLELY THE RESPONSIBILITY OF THE CONTRACTOR.

THE CONTRACT DOCUMENTS CONTEMPLATE A FINISHED PIECE OF WORK OF SUCH CHARACTER AND QUALITY AS IS DESCRIBED IN AND IS REASONABLY INFERRABLE FROM THEM, AND THE CONTRACTOR, RECOGNIZING THE IMPOSSIBILITY OF PRODUCING DRAWINGS AND SPECIFICATIONS WITH PERFECT ACCURACY, AGREES THAT HIS SUBMITTED BID FOR THE WORK HEREUNDER INCLUDES SUFFICIENT MONEY ALLOWANCE TO MAKE HIS WORK COMPLETE AND OPERABLE, AND IN COMPLIANCE WITH GOOD PRACTICE AND THE ORDINANCES, CODES AND REGULATIONS OF ALL BODIES OR PERSONS HAVING GOVERNMENTAL AUTHORITY OVER IT.

GENERAL BUILDING REQUIREMENTS:
BUILDING CODE: THE INTERNATIONAL BUILDING CODE, 2006 EDITION, AS WELL AS ALL ITS REFERENCED SUPPLEMENTAL CODES, SHALL BE UTILIZED FOR ALL BUILDING. CHECK WITH THE LOCAL BUILDING DEPT. FOR YEAR OF EDITION ADOPTED AND OTHER REQUIREMENTS.

FRAMING OVER OPENINGS: HEADERS, DOUBLE JOISTS, TRUSSES OR OTHER APPROVED ASSEMBLIES WHICH ARE OF ADEQUATE SIZE TO TRANSFER ALL SUPERIMPOSED LOADS TO THE VERTICAL MEMBER SHALL BE PROVIDED OVER ALL WINDOW AND DOOR OPENINGS IN BEARING WALLS AND PARTITIONS. ALL HEADERS AT LOAD BEARING WALL SHALL BE 2"x12" LAMINATED WITH A MAXIMUM SPAN OF 8'-0" AND PRE-MANUFACTURED. SPANS OVER 8'-0", PRE-FABRICATED BEAMS WITH ENGINEERING DATA FOR ADEQUATE SIZE TO TRANSFER LOADS TO VERTICAL MEMBERS.

PLUMBING CODE: CURRENT ILLINOIS STATE PLUMBING CODE SHALL BE USED WHICH SETS FORTH THE CRITERIA FOR THE INSTALLATION OF ALL PLUMBING.

ELECTRICAL CODE: ALL WIRING IN THE BUILDING SHALL CONFORM TO THE NATIONAL ELECTRICAL CODE 2014.

MECHANICAL CODE: 2006 INTERNATIONAL MECHANICAL CODE.

2006 FUEL & GAS CODE

2015 INTERNATIONAL FIRE CODE

CURRENT ILLINOIS ACCESSIBILITY CODE

OUTLINE SPECIFICATIONS:

ROOF COVERING: SINGLE PLY FULLY ADHERED EPDM

ROOF INSULATION: R-30/6" POLYISO OVER 5/8" TH. PLYWOOD DECKING

ROOF SLOPE: 1/4" PER FOOT

DOUBLE PLATE: WALL THICKNESS MINIMUM (INTER-LOCKING CONNECTION)

INTERIOR WALL & CEILING FINISH: 1/2" (MIN) AT WALLS & 5/8" DRYWALL AT CEILING

WATER RESISTANT DRYWALL: REQUIRED AT AREAS SUBJECT TO REPEATED DAMP CONDITIONS.

WALL STUDS: 2X4 (MIN) INTERIOR & 2 X 6 AT EXTERIOR AT 16" CENTERS (MAX)

WALL BOXING: 1/16" OSB BOARD WITH 1/16" OSB BOARD CORNERS (FULL 4X8 SHEETS)

TERMITE SHIELD (METAL): ALUMINUM OR COPPER

SLAB INSULATION: 2" MIN. RIGID INSULATION (R-10) PER CODE AT EDGE OF GRADE BEAM

CONCRETE FLOOR: 6" (MIN) WITH 4" (MIN) CRUSHED STONE BASE BEING SEPARATED WITH A 10 MIL MEMBRANE.

- GRADES:**
- FINISHED GRADES AT BUILDING TO BE MINIMUM OF 8" BELOW TOP OF FOUNDATION FOR FRAME WALLS.
 - FINISHED GRADES SHALL SLOPE AWAY FROM FOUNDATION WALL A MINIMUM OF 1" PER FOOT FOR A MINIMUM OF 8' OR TO GULCH.
 - BACKFILL SHALL BE FREE OF DEBRIS AND LARGE ROCKS.

- SMOKE DETECTORS:**
- UL LISTED APPROVED SMOKE DETECTORS TO BE AC FINISHED, WITH CARBON MONOXIDE DETECTORS, INTERCONNECTED TO ALARM SIMULTANEOUSLY AND WITH BATTERY BACKUP. APPROVED DETECTORS SHALL BE INSTALLED IN EACH PATH OF EGRESS. DETECTORS SHALL BE INTERCONNECTED IN ACCORDANCE WITH CURRENT STATE OF ILLINOIS REQUIREMENTS

- WALLS:**
- DRYWALL TO BE INSTALLED IN ACCORDANCE WITH GYPSUM ASSOCIATION'S RECOMMENDED PRACTICES AS TO THICKNESS, NAILING, TAPING AND CORRECT STUD SPACING. FIRE RATED TYPES SHALL BE INSTALLED IN ACCORDANCE WITH TESTED ASSEMBLIES. DRYWALL THICKNESS TO BE A MINIMUM OF 1/2" ON MEMBERS SPACED 24" O.C.
 - AN APPROVED WATER RESISTANT GYPSUM BACKER BOARD IS REQUIRED IN RESTROOMS, KITCHEN AND BAR AREAS.
 - MAXIMUM FLAME SPREAD RATINGS ON ALL INTERIOR MATERIALS IS LIMITED TO 200 OR LESS. BRICK VENEER AND MASONRY WALLS REQUIRE CORROSION RESISTANT CORRUGATED SHEET METAL WALL TIES #2 GAUGE BY 8" WIDE AND PLACED 16" VERTICALLY, 32" HORIZONTALLY MAXIMUM. ONE INCH AIRSPACE REQUIRED BETWEEN BRICK AND SHEATHING.
 - FULL MASONRY WALLS SHALL HAVE NON-CORROSIVE METAL TRUSS TYPE REINFORCEMENT AT 16" O.C. VERTICALLY.
 - ALL MASONRY FACINGS OR VENEERS MUST LAP THE FOUNDATION AND BE SUPPORTED BY AN APPROPRIATE LEDGE IF NOT LESS THAN 6" IN HEIGHT. SIDING, SHEATHING AND WALL FRAMING SHALL BE APPROVED PRESSURE TREATED MATERIALS. TERMITE PROOFING REQUIRED IN ALL INSTANCES. PROVIDE 1/4" WEEP HOLES AT 32" O.C.

- INSULATION:**
- ROOF/CEILING OVER CONDITIONED SPACE R-38 (BLOWN OR BATT).
 - FRAME WALLS AND BAND JOISTS SURROUNDING CONDITIONED SPACE TO BE MINIMUM R-13.
 - FLOOR OVER UNCONDITIONED SPACE TO BE MINIMUM R-19.
 - WINDOW AND DOORS: U-49 MAXIMUM.
 - MECHANICAL DUCT WORK IN CONDITIONED SPACE SHALL BE INSULATED
 - SEAL GULL
 - EXPOSED INSULATION SHALL HAVE A FLAME RATING NOT GREATER THAN 25 AND SMOKE DEVELOPED RATING OF 450 OR LESS.
 - FOAM PLASTIC INSULATION SHALL BE SEPARATED FROM THE INTERIOR OF THE HOUSE WITH 1/2" GYPSUM WALLBOARD.

- FINISHES:**
- MAXIMUM SPACING OF GYPSUM WALLBOARD FASTENERS SHALL CONFORM TO SECTION 25033 IBC 2006 CODE.

- FIRE STOPPING:**
- ALL SCOFFITS AND DROPPED CEILING SHALL BE FIRE STOPPED.
 - TOP AND BOTTOM OF ALL CONVENTIONAL, DOUBLE STUD, AND STAGGERED STUD FRAME WALL TO BE FIRE STOPPED.
 - OPENINGS AROUND PLUMBING, VENTS, DUCTS, CHIMNEYS AND FIREPLACES AT CEILING AND FLOOR LEVELS.

- DRAFT STOPPING:**
- CEILING SUPPORTED BELOW WOOD JOISTS OR ATTACHED TO WOOD FLOOR TRUSSES SHALL BE DRAFT STOPPED AT AN AREA NOT TO EXCEED 3,000 SQ. FT. INTERVALS AND PARALLEL TO MAIN FRAMING MEMBERS. ACCESS DOORS IN DRAFT STOPPING SHALL BE SELF CLOSING AND OF APPROVED MATERIALS.

- ATTIC SPACE ACCESS:**
- A 22"x30" MINIMUM ACCESS OPENING IS REQUIRED FOR ATTIC AREAS WITH A CLEAR HEIGHT OF 30" OR GREATER. PROVIDE A LIGHT IN ATTIC WITH SWITCH ADJACENT TO ACCESS HOLE.

- EXTERIOR INSULATION FINISH SYSTEM (EIFS):**
- 2" MIN. RIGID INSULATION BOARD SUBSTRATE FOR WALL AND SOFFIT CONDITIONS.
 - INSTALL AND FLASH ALL EIFS PER MANUFACTURER'S REQUIREMENTS.
 - PROVIDE "DRYVIT" FINISH OF EQUAL COLOR AND TEXTURE TO BE DETERMINED AND COORDINATED WITH OWNER AND GENERAL CONTRACTOR.

- CULTURED STONE VENEER (REAL STONE ALTERNATE):**
- GENERAL CONTRACTOR AND OWNER TO DETERMINE ACTUAL STONE WAINSCOT PER PRICING AND SELECTION OPTIONS.
 - INSTALL AND FLASH ALL PER MANUFACTURER'S REQUIREMENTS.

- LIGHT & VENTILATION:**
- GLASS AREA IN HABITABLE ROOMS NOT LESS THAN 8% OF FLOOR AREA SERVED AND 1/2 OF THIS AREA AVAILABLE FOR UNOBSTRUCTED VENTILATION WITH SCREENS INCLUDED.
 - ATTIC VENTILATION TO BE A LEAST 1/50TH OF AREA SERVED WITH TWO SEPARATE REMOTE VENTS. EXCEPTION: REQUIRED AREA MAY BE REDUCED TO 1/300TH WHERE VAPOR RETARDED ON WARM SIDE OF CEILING OR IF BETWEEN 50% AND 80% OF VENTILATING AREA IS PROVIDED BY VENTILATORS AT LEAST 3' ABOVE EAVES OR CORNICE VENTS.
 - ENCLOSED ATTIC AND/OR CRAWL SPACES MAY BE VENTILATED BY A MECHANICAL EXHAUST AND SUPPLY SYSTEM OF .02 CFM PER SQ. FT. OF HORIZONTAL AREA. VENTILATION SYSTEM SHALL OPERATE WHEN HUMIDITY EXCEEDS 60% IN SPACE.

- WINDOWS AND DOORS:**
- ALL WINDOWS TO HAVE INSULATED GLASS, (NO SCREENS OR OPERATION)
 - EXIT DOORS SHALL HAVE INSULATED HONEYCOMB STEEL DOOR WITH 36" MINIMUM WIDTH.
 - INTERIOR EGRESS DOORS SHALL BE 34" MINIMUM WIDTH.

- SEALANT & WEATHER-STRIPPING:**
- WEATHER STRIP EXTERIOR DOORS.
 - CALK ALL EXTERIOR JOINTS AROUND WINDOW DOORS, BETWEEN WALL AND FOUNDATION, BETWEEN WALL AND ROOF BETWEEN WALL PANELS, AT PENETRATIONS OR UTILITY SERVICES THROUGH WALLS, FLOORS AND ROOFS AND ALL OTHER OPENINGS IN EXTERIOR WALL TO BE SEALED IN AN APPROVED MANNER.

- SAFETY GLAZING:**
- GLAZING IN EXTERIOR OR INTERIOR DOORS, SHOWER AND BATH ENCLOSURES, PANELS AND DOORS, INDIVIDUAL PANES GREATER THAN 9 SQ. FT. AND LOWER THAN 18" ABOVE FLOOR TO BE FULLY TEMPERED.

- MINIMUM ROOM DIMENSIONS:**
- ALL ROOMS OR SPACES SHALL HAVE A MINIMUM CLEAR HEIGHT OF 7'-0" AND AT LEAST 10 SQ. FT. OF FLOOR AREA.
 - KITCHENS, HALLWAYS, CORRIDORS, BATHROOMS AND BASEMENT RECREATION ROOMS SHALL HAVE A CLEAR HEIGHT OF 7' MEASURED TO THE LOWEST PROJECTION FROM THE CEILING.
 - BEAMS AND GIRDERS THAT PROJECT NOT MORE THAN 6" BELOW THE REQUIRED CEILING HEIGHT ARE PERMITTED WHEN SPACED 4'-0" APART OR GREATER.

- HEATING, A/C, GENERAL MECHANICAL:**
- APPROVED VENT SYSTEMS FOR APPLIANCES SHALL BE INSTALLED AND TERMINATED PER MANUFACTURER'S SPECIFICATIONS.
 - THERMOSTATS USED FOR HEATING AND COOLING SHALL BE CAPABLE OF BEING SET FROM 55°F TO 85°F AND SHALL BE CAPABLE OF OPERATING THE SYSTEMS HEATING AND COOLING SEQUENCE.
 - ALL HVAC EQUIPMENT AND DUCTWORK SHALL COMPLY WITH 2006 INTERNATIONAL MECH. CODE.
 - ALL GAS APPLIANCES TO BE WITH GAS SHUT OFF VALVE, GROUND JOINT UNION AND SEDIMENT TRAPS.
 - GAS PIPING SHALL COMPLY WITH NFG CODE.
 - MECH. SYSTEM SHALL BE DESIGNED AND INSTALLED BY A LICENSED MECH. INSTALLER OR ENGINEER.

- ELECTRICAL:**
- ALL ELECTRIC SHALL BE INSTALLED IN COMPLIANCE WITH NATIONAL ELECTRICAL CODE 2014 AND LOCAL STANDARDS AND REQUIREMENTS, AND BY A LICENSED ELECTRICIAN.
 - ALL RECESSED LIGHT FIXTURES IN INSULATED CEILING AND ATTIC SPACE SHALL BE TYPE "IC."

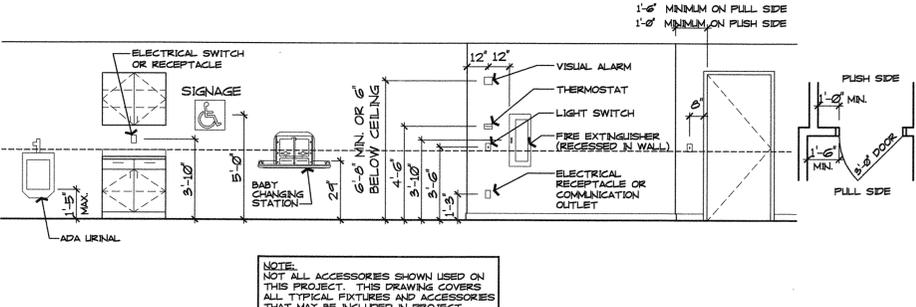
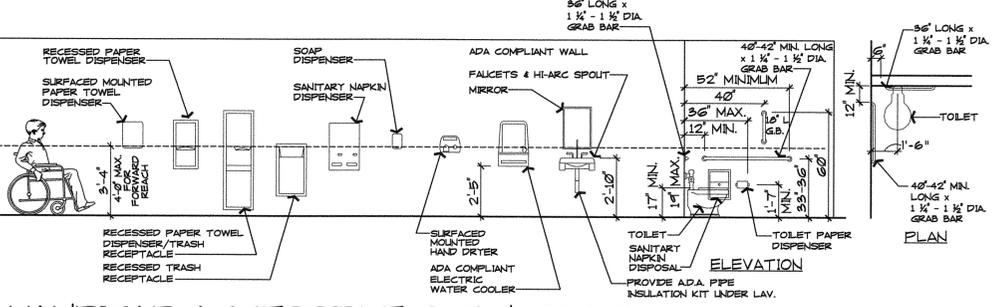
- PLUMBING:**
- ALL PLUMBING SHALL BE INSTALLED IN COMPLIANCE WITH CURRENT ILLINOIS STATE PLUMBING CODE AND A LICENSED PLUMBER.
 - GUTTERS, DOWN SPOUTS, AND FOUNDATIONS DRAINS ARE NOT TO BE CONNECTED TO SANITARY SEWER.
 - LEAD FREE SOLDER IS REQUIRED ON ALL WATER SUPPLY COPPER PIPE OR TUBING.

- ROOFING:**
- FULLY ADHERED EPDM MEMBRANE ROOF.
 - FLASH AND INSTALL PER MANUFACTURER'S RECOMMENDATIONS.

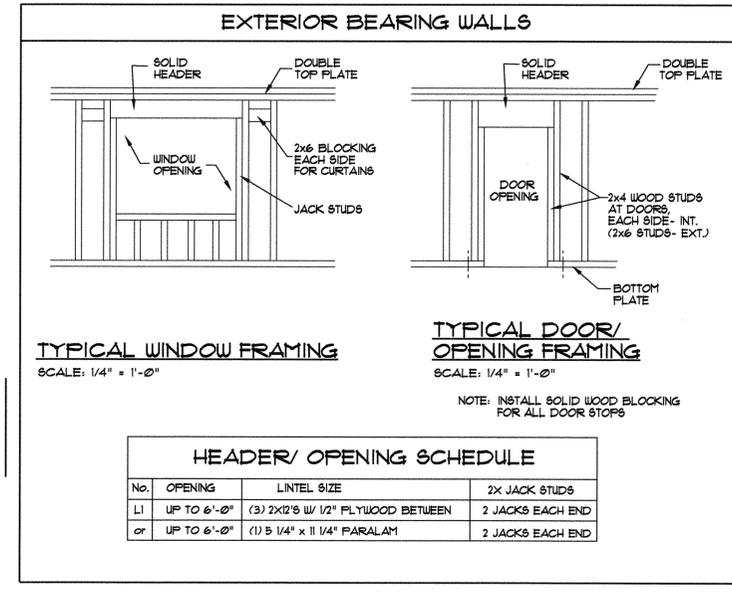
- FACADE CLADDING:**
- DM1 METAL PANELS, FINAL COLOR SELECTION BY OWNER.
 - DEEP METAL RIB/ CORRUGATED METAL SIDING, FINAL COLOR SELECTION BY OWNER.
 - FLASH AND INSTALL PER MANUFACTURER'S RECOMMENDATIONS.

STANDARDS BASED OFF ILLINOIS ACCESSIBILITY CODE

- CONTRACTOR SHALL VERIFY PROPER ALIGNMENT & COORDINATE ALL DEVICES.
- ANY DISCREPANCIES IN DIMENSIONS SHALL BE COORDINATED WITH THE ARCHITECT.
- DEVICES SHALL BE UNIFORMLY MOUNTED SO THEY WILL BE SYMMETRICAL.
- DEVICES MOUNTED AT DIFFERENT HEIGHTS SHALL ALIGN VERTICALLY UNLESS SEPARATED HORIZONTALLY BY 2'-0".
- DEVICES OR FIXTURES SHOWN ARE FOR REFERENCE ONLY - SEE DRAWINGS FOR ACTUAL DEVICES/ FIXTURES.



NOTE: NOT ALL ACCESSORIES SHOWN USED ON THIS PROJECT. THIS DRAWING COVERS ALL TYPICAL FIXTURES AND ACCESSORIES THAT MAY BE INCLUDED IN PROJECT.



HANDICAP ACCESSIBLE STANDARDS

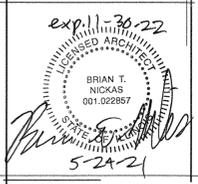
PROJECT INFO:
BUILDING ADDITION
FOR: McCULLOUGH'S
FLOORING
4400 NORTH
BELT WEST
BELLEVILLE,
ILLINOIS 62226-5280

PROJECT NO:
20049

SHEET TITLE:
GENERAL NOTES & SPECS

DATE:
DEC. 7, 2020

SHEET NUMBER:
G.100



REVISIONS:
 NO. DATE DESCRIPTION
 NO. DATE DESCRIPTION

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 433 MICHAEL WAY COLUMBIA, ILLINOIS 62206
 EMAIL: brian.nickas@nickasarchitecture.com
 STATE OF ILL. DESIGN FIRM NO. 184.007882-0001

PROJECT INFO:
 BUILDING ADDITION
 FOR: McCULLOUGH'S FLOORING
 4400 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226-5280

PROJECT NO:
 20049

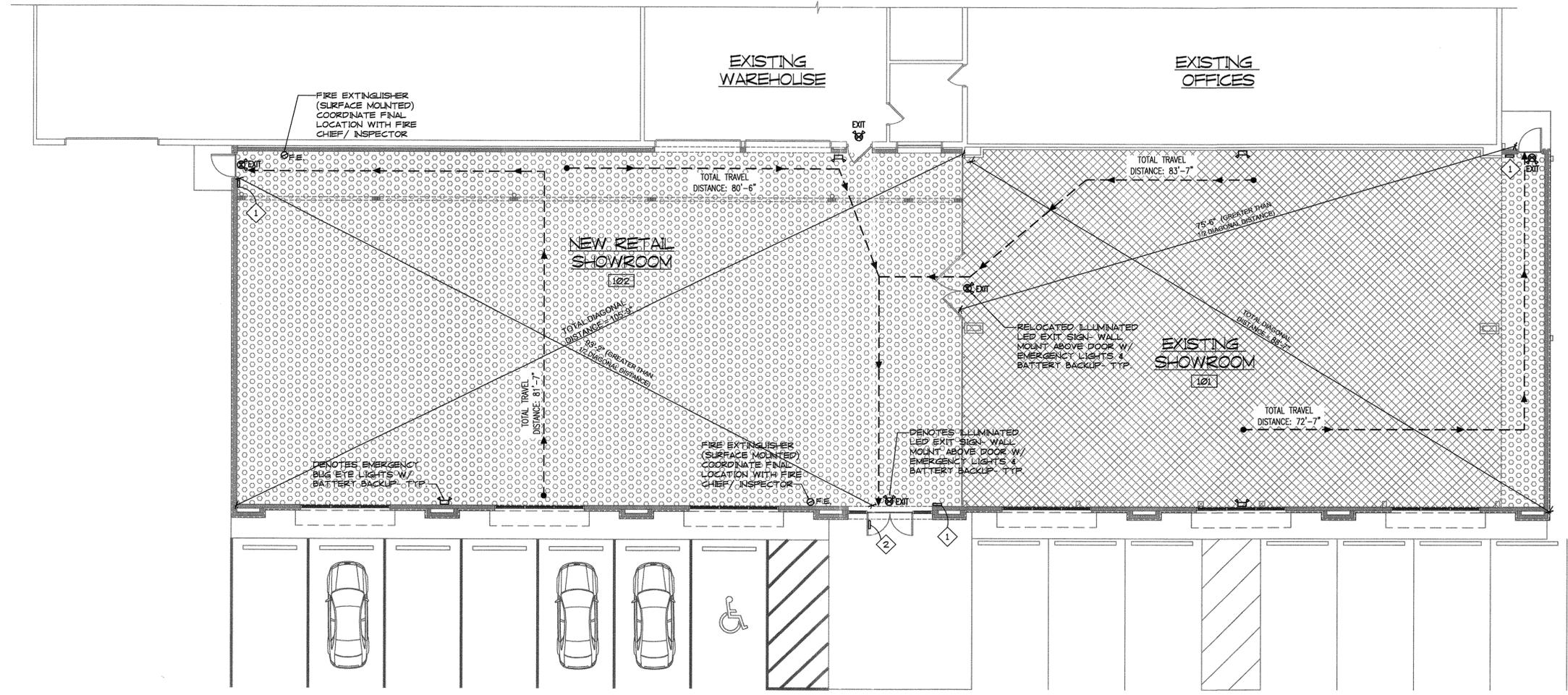
SHEET TITLE:

LIFE SAFETY PLAN AND ANALYSIS

DATE:
 DEC. 7, 2020

SHEET NUMBER:

G.101

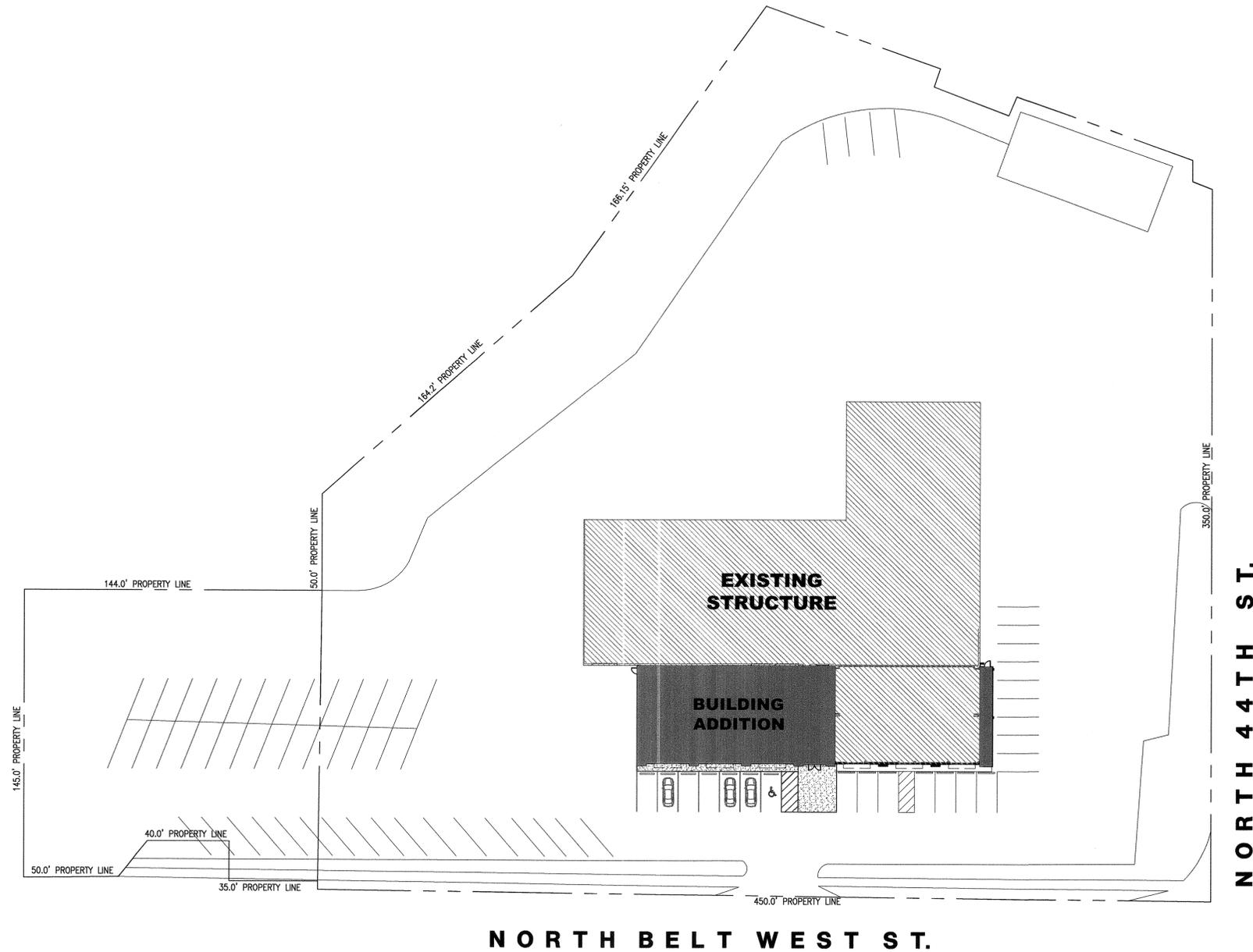


1 LIFE SAFETY PLAN
 SCALE: 1/8" = 1'-0"
 NORTH

SIGNAGE KEYED NOTES:

- 1 PROVIDE TACTILE BRAILLE EXIT SIGNAGE AT EXTERIOR EXIT DOORS, LATCH SIDE.
- 2 PROVIDE ADA LOGO ON DOOR OR NEAR ADJACENT WALL SURFACE.

APPLICABLE BUILDING CODES	EXIT REQUIREMENTS
2006 INTERNATIONAL BUILDING CODE 2015 INTERNATIONAL FIRE CODE 2006 FUEL GAS CODE 2014 NATIONAL ELECTRIC CODE 2009 INTERNATIONAL ENERGY CONSERVATION CODE ILLINOIS STATE PLUMBING CODE (CURRENT) ILLINOIS ACCESSIBILITY CODE (1997)	EXIT REQUIREMENTS CALCULATED PER TABLE / OCCUPANT LOAD 1004.1.1 2006 IBC M - MERCANTILE 30 GROSS SQ. FT. / OCCUPANT 3,350 GROSS SQUARE FEET IN EXISTING PORTION 30 S.F. PER = 111.67 = ROUND UP TO 112 4,725 GROSS SQUARE FEET IN ADDITION 30 S.F. PER = 157.5 = ROUND UP TO 158
BUILDING DATA	LEGEND
CONSTRUCTION TYPE - UNPROTECTED SPRINKLER SYSTEM REQUIRED - NO PROVIDED - NO AREA DOES NOT EXCEED 12,000 SQ.F.T PER CODE	- - - INDICATES PATH OF TRAVEL EXISTING RETAIL (MERCANTILE) AREA: 3,350 SQ. FT. NEW RETAIL SHOW ROOM (MERCANTILE) AREA: 4,725 SQ. FT.
ALLOWABLE AREA	ALLOWABLE EGRESS WIDTH
PRIMARY OCCUPANCY - M MERCANTILE - RETAIL OR WHOLESALE STORES MAX ALLOWED BLDG. AREA - 9,000 GROSS SQUARE FEET (ACTUAL - 3,350 EXISTING SQ.FT. + 4,725 SQ.FT. = 8,075 SQ. FT.) TRAVEL DISTANCE (1016.2 IBC) - 200 FEET ALLOWED, 83'-7" FEET MAX ACTUAL	EGRESS WIDTHS CALCULATED PER 1005.1 2006 IBC WITHOUT SPRINKLER SYSTEM - 0.3" PER OCCUPANT. 158 OCCUPANTS AT 0.3" = 47.4" OF EGRESS WIDTH REQUIRED IN ADDITION 112 OCCUPANTS AT 0.3" = 33.6" OF EGRESS WIDTH REQUIRED ON EXISTING PORTION (3) DOORS PROVIDED TO PUBLIC = 108" TOTAL WIDTH ON EACH SIDE NEW & EXISTING EGRESS WIDTH TO BE A MINIMUM OF 36" (DOORS TO SWING OUT IN THE PATH OF TRAVEL WITH EXIT PANIC HARDWARE)



1 ARCHITECTURAL SITE PLAN
C.100 SCALE: 1/32" = 1'-0"



REVISIONS:

NO. DATE:
DESCRIPTION:

NO. DATE:
DESCRIPTION:

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breesse Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 432 MICANS WAY COLEMAN BLA. ILLINOIS 62236
 EMAIL: brian.nickas@nickasarchitecture.com
 STATE OF ILL. DESIGN FIRM NO. 1866007885-0001

PROJECT INFO:
 BUILDING ADDITION
 FOR: McCULLOUGH'S FLOORING
 4400 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226-5280

PROJECT NO:
 20049

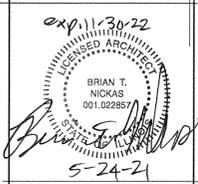
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ARCHITECTURAL SITE PLAN

DATE:
 DEC. 7, 2020

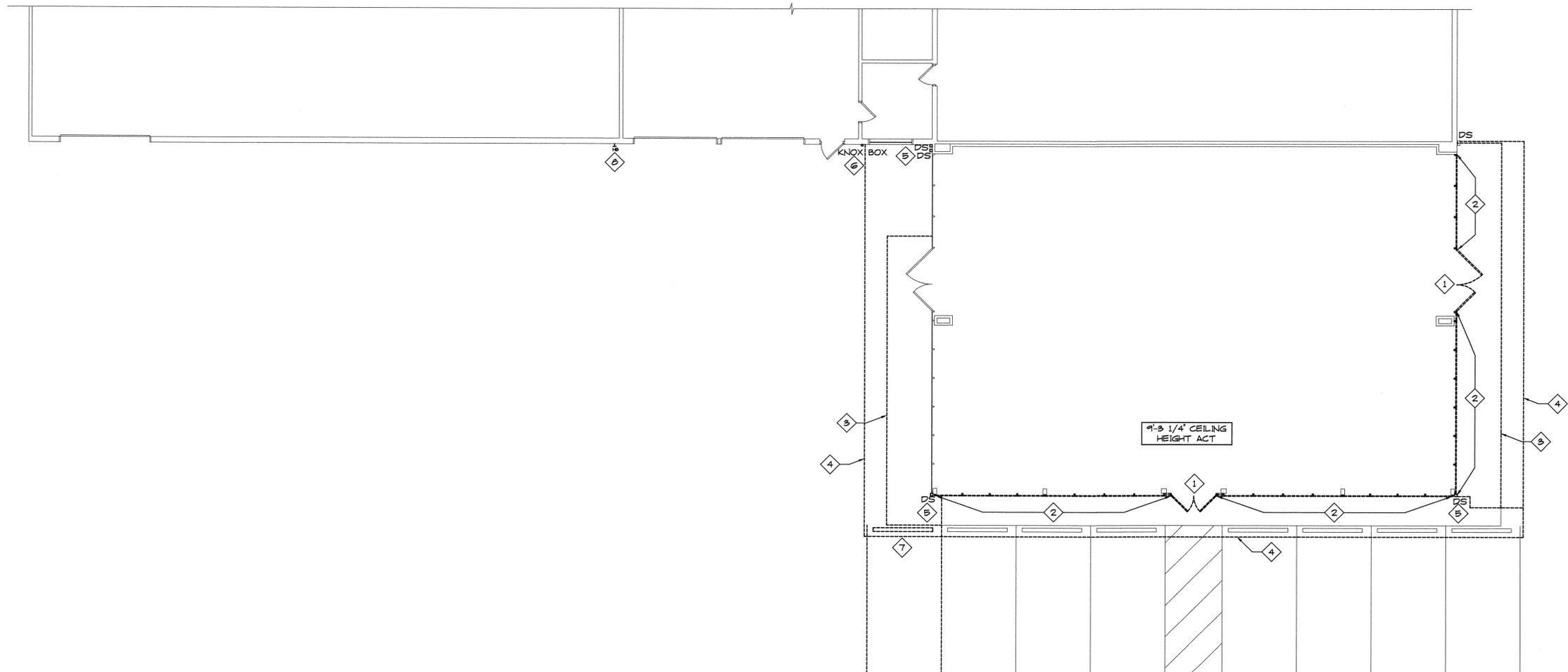
SHEET NUMBER:

C.100



EXISTING/ DEMO PLAN KEYED NOTES:

- 1 DEMO EXISTING DOOR AND FRAME IN ITS ENTIRETY.
- 2 DEMO EXISTING STOREFRONT WINDOWS AND FRAMES IN ITS ENTIRETY.
- 3 DEMO EXISTING ROOF AWNING, PATCH AND REPAIR AS REQUIRED.
- 4 DEMO EXISTING SIDEWALK IN ITS ENTIRETY.
- 5 DEMO EXISTING DOWNSPOUTS.
- 6 DEMO EXISTING KNOXBOX.
- 7 DEMO EXISTING PARKING SPOT AND WHEEL STOP.
- 8 DEMO HOSE BIB AND CAP OFF INSIDE WALL.



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CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
Mike Middendorf
800 S. Breese Street
Millstadt, Illinois 62260
PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
RUSSELL McCULLOUGH
4400 North Belt West
Belleville, Illinois 62226-5280
PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
452 MICAH'S WAY COLUMBIA, ILLINOIS 62238
EMAIL: brian@nickasarchitect.com
STATE OF ILL. DESIGN FIRM No. 184607833-0001

PROJECT INFO:
BUILDING ADDITION
FOR: McCULLOUGH'S FLOORING
4400 NORTH BELT WEST
BELLEVILLE, ILLINOIS 62226-5280

PROJECT NO:
20049

SHEET TITLE:

EXISTING/
DEMOLITION
PLAN

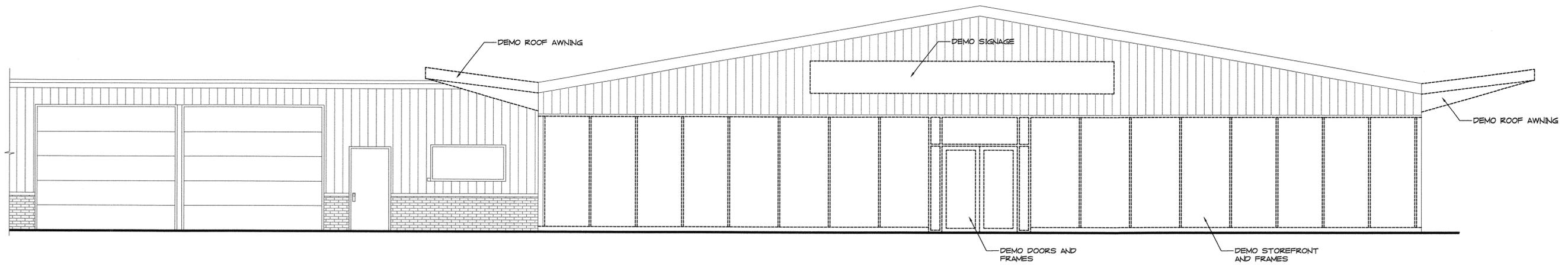
DATE:
DEC. 7, 2020

SHEET NUMBER:

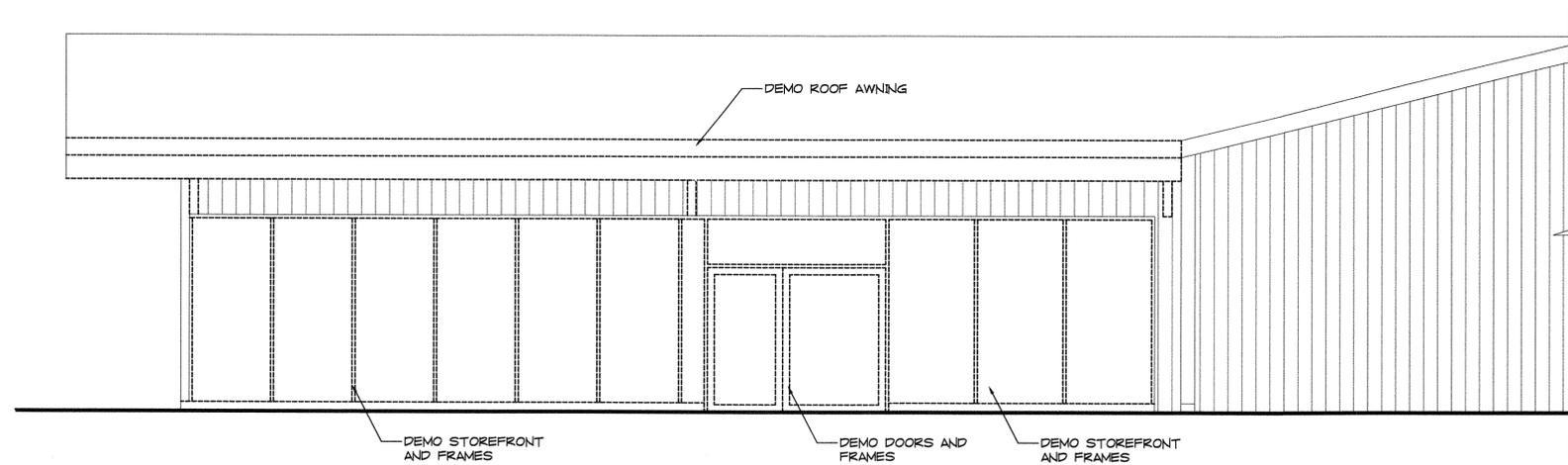
D.100



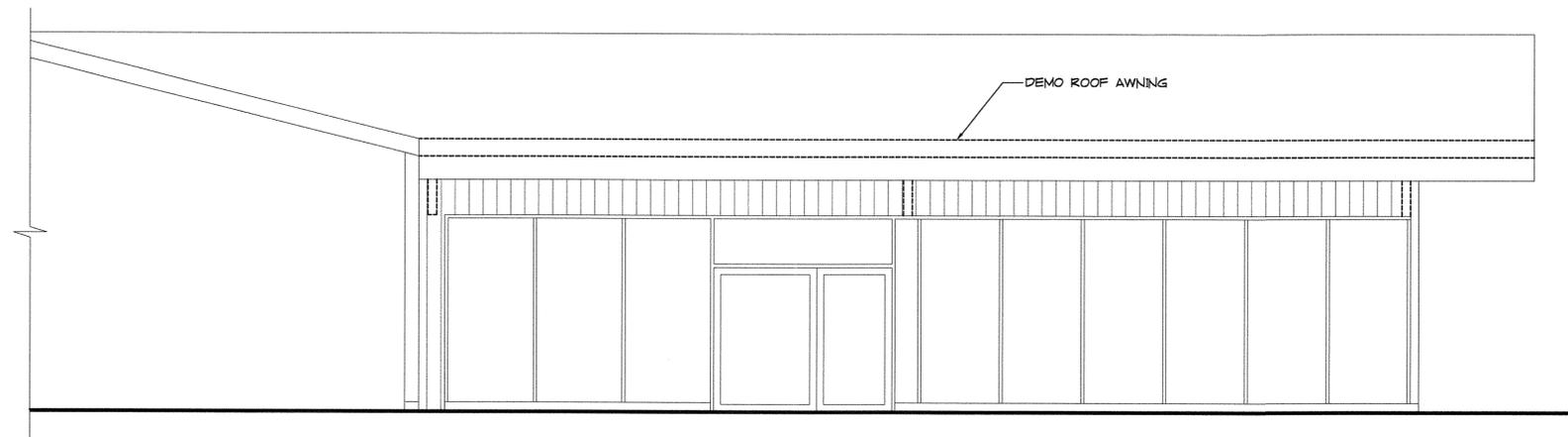
1 EXISTING/ DEMO PLAN
D.100 SCALE: 1/8" = 1'-0"



1 EXISTING/ DEMO FRONT ELEVATION
 D.200 SCALE: 1/4" = 1'-0"



2 EXISTING/ DEMO RIGHT ELEVATION
 D.200 SCALE: 1/4" = 1'-0"



3 EXISTING/ DEMO LEFT ELEVATION
 D.200 SCALE: 1/4" = 1'-0"

exp 11-30-22
 BRIAN T. NICKAS
 001.022857
 ARCHITECT
 STATE OF ILLINOIS
 5-24-21

REVISIONS:

NO. DATE: DESCRIPTION:
 NO. DATE: DESCRIPTION:

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstead, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 452 NICHOLS WAY COLUMBIA, ILLINOIS 62236
 EMAIL: brian.nickas@nickasarchitect.com
 STATE OF IL DESIGN FIRM No. 18407583-0001

PROJECT INFO:
 BUILDING ADDITION
 FOR: McCULLOUGH'S FLOORING
 4400 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226-5280

PROJECT NO:
 20049

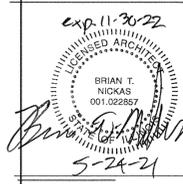
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EXISTING/ DEMOLITION ELEVATIONS

DATE:
 DEC. 7, 2020

SHEET NUMBER:

D.200



REVISIONS:
 NO. DATE DESCRIPTION
 NO. DATE DESCRIPTION

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 455 MICARS WAY COLUMBIA, ILLINOIS 62236
 EMAIL: brian.nickas@nickasarchitecture.com
 STATE OF ILL. DESIGN FIRM No. 184607838-0001

PROJECT INFO:
 BUILDING ADDITION FOR: McCULLOUGH'S FLOORING
 4400 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226-5280

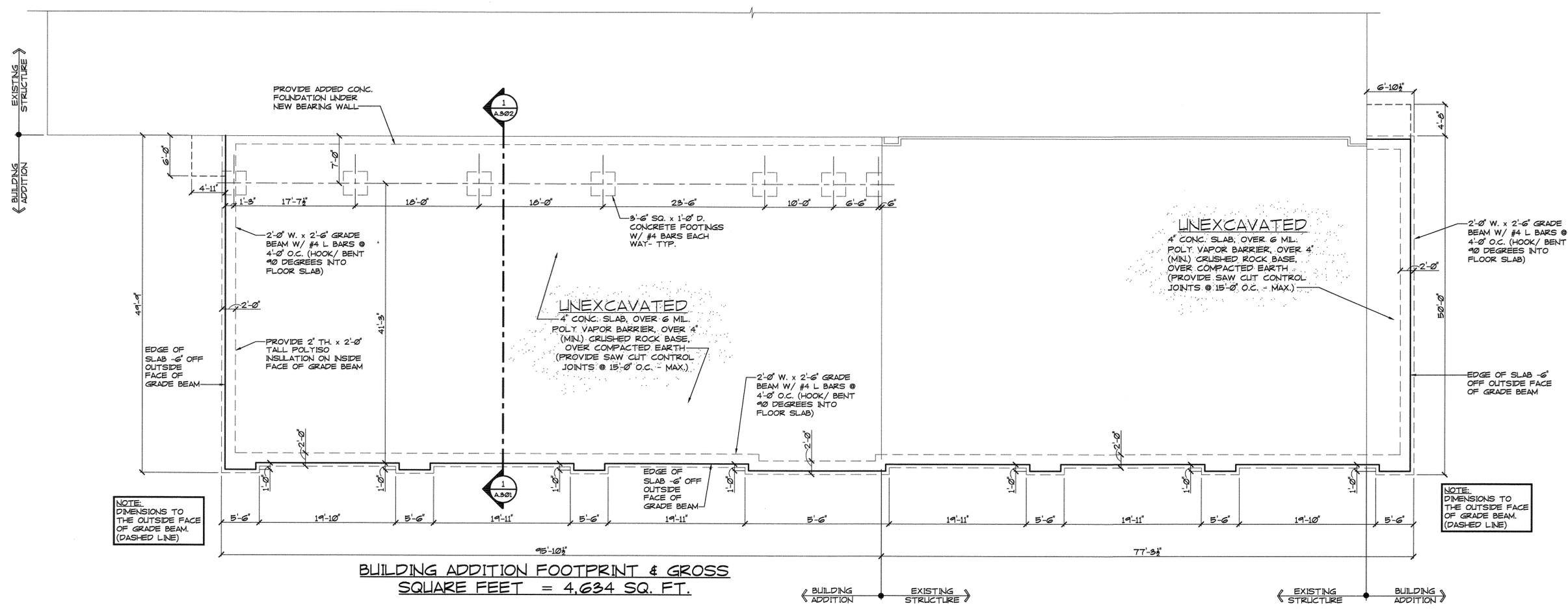
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SHEET TITLE:
 FOUNDATION PLAN

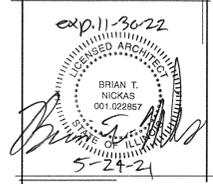
DATE:
 DEC. 7, 2020

SHEET NUMBER:

A.100



1 FOUNDATION PLAN
 A.100 SCALE: 1/8" = 1'-0"
 NORTH



REVISIONS:
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CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 457 MICAH WAY, COLUMBIA, ILLINOIS 62236
 EMAIL: brian@nickasarchitect.com
 STATE OF ILL. DESIGN FIRM No. 184607283-0001

PROJECT INFO:
 BUILDING ADDITION FOR: McCULLOUGH'S FLOORING
 4400 NORTH BELT WEST, BELLEVILLE, ILLINOIS 62226-5280

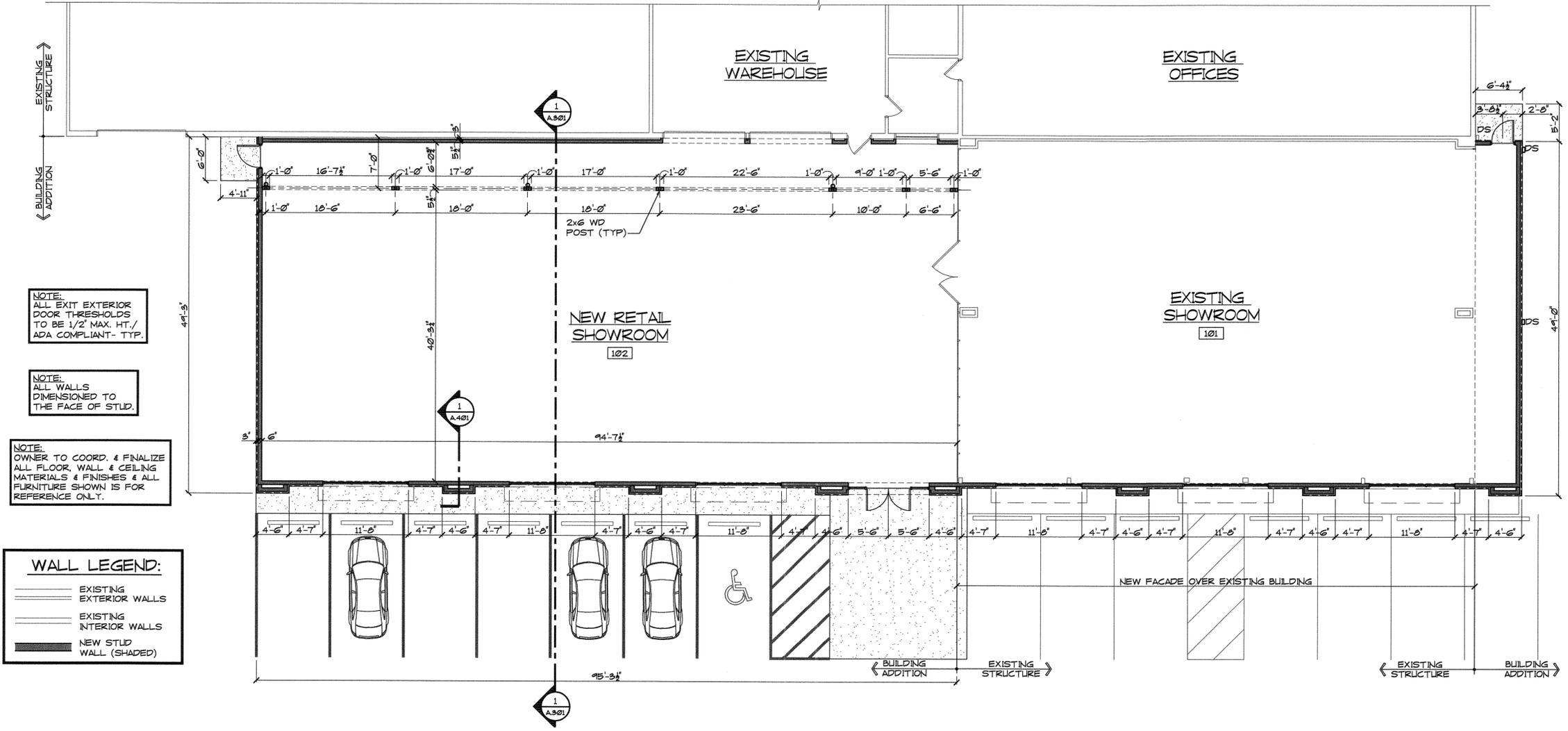
PROJECT NO:
 20049

SHEET TITLE:
 NEW FLOOR PLAN

DATE:
 DEC. 7, 2020

SHEET NUMBER:

A.200



NOTE:
 ALL EXIT EXTERIOR DOOR THRESHOLDS TO BE 1/2" MAX. HT./ADA COMPLIANT- TYP.

NOTE:
 ALL WALLS DIMENSIONED TO THE FACE OF STUD.

NOTE:
 OWNER TO COORD. & FINALIZE ALL FLOOR, WALL & CEILING MATERIALS & FINISHES & ALL FURNITURE SHOWN IS FOR REFERENCE ONLY.

WALL LEGEND:
 ——— EXISTING EXTERIOR WALLS
 ——— EXISTING INTERIOR WALLS
 ■■■ NEW STUD WALL (SHADED)

1 NEW FLOOR PLAN
 A.200 SCALE: 1/8" = 1'-0"
 NORTH

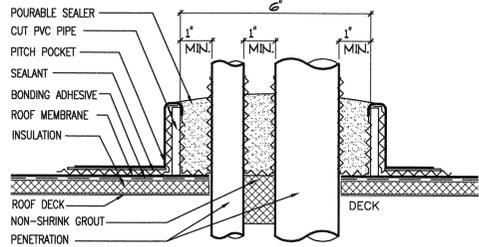
NOTE 1: POURABLE SEALER MOUNDED TO SHED WATER (MIN DEPTH OF 2"), REMAINDER OF POCKET MAY BE FILLED WITH A NON-SHRINKING GROUT.

NOTE 2: DO NOT USE WHEN SERVICE LINE TEMP EXCEEDS 180°F.

NOTE 3: IF FIELD MEMBRANE IS CUT FOR INSTALLATION, THE MEMBRANE MUST BE REPAIRED WITH COMPATIBLE ROOF MEMBRANE PRIOR TO INSTALLATION OF THE PENETRATION POCKET.

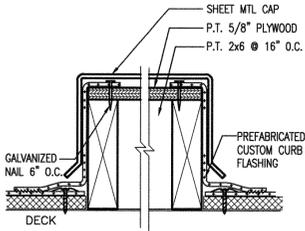
NOTE 4: MEMBRANE MUST BE INSTALLED WITHIN 1/2" OF PENETRATION.

NOTE 5: SEALANT REQUIRED ON PENETRATIONS AND MEMBRANE INSIDE OF PENETRATION POCKET.



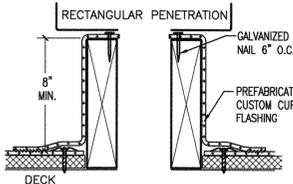
PITCH POCKET PENETRATION

NOTE: PERIMETER FASTENING OF THE DECK MEMBRANE WILL BE THE SAME FASTENING PATTERN AS THE FIELD MEMBRANE, MAX. 18-INCHES ON CENTER, AND NO LESS THAN ONE FASTENER PER SIDE.



CONDENSER CURB

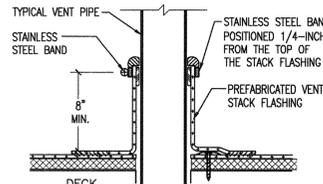
NOTE: PERIMETER FASTENING OF THE DECK MEMBRANE WILL BE THE SAME FASTENING PATTERN AS THE FIELD MEMBRANE, MAX. 18-INCHES ON CENTER, AND NO LESS THAN ONE FASTENER PER SIDE.



RECTANGULAR PENETRATION

NOTE 1: IF A LEAD FLASHING IS PRESENT ON THE PIPE, IT MUST BE REMOVED BEFORE A DURO-LAS STACK FLASHING IS INSTALLED.

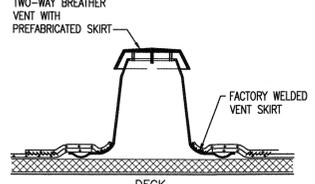
NOTE 2: MEMBRANE ATTACHMENT AROUND THE PENETRATION WILL BE THE SAME AS THE DECK MEMBRANE, MAX. 18-INCHES ON CENTER, AND A MINIMUM ONE PLATE/FASTENER PER FLASHING.



ROUND PENETRATION

NOTE 1: INSTALL ONE VENT FOR EVERY 1,000 SQUARE FEET OF DURO-LAST DECK MEMBRANE. VENTS SHALL BE EVENLY SPACED BETWEEN ROWS OF FASTENING TABS ACROSS THE ROOF.

NOTE 2: CUT A 7-INCH HOLE THROUGH DURO-LAST MEMBRANE FOR VENT INSTALLATION AND INSTALL FEET UNDER MEMBRANE. DO NOT FASTEN VENT TO DECK.

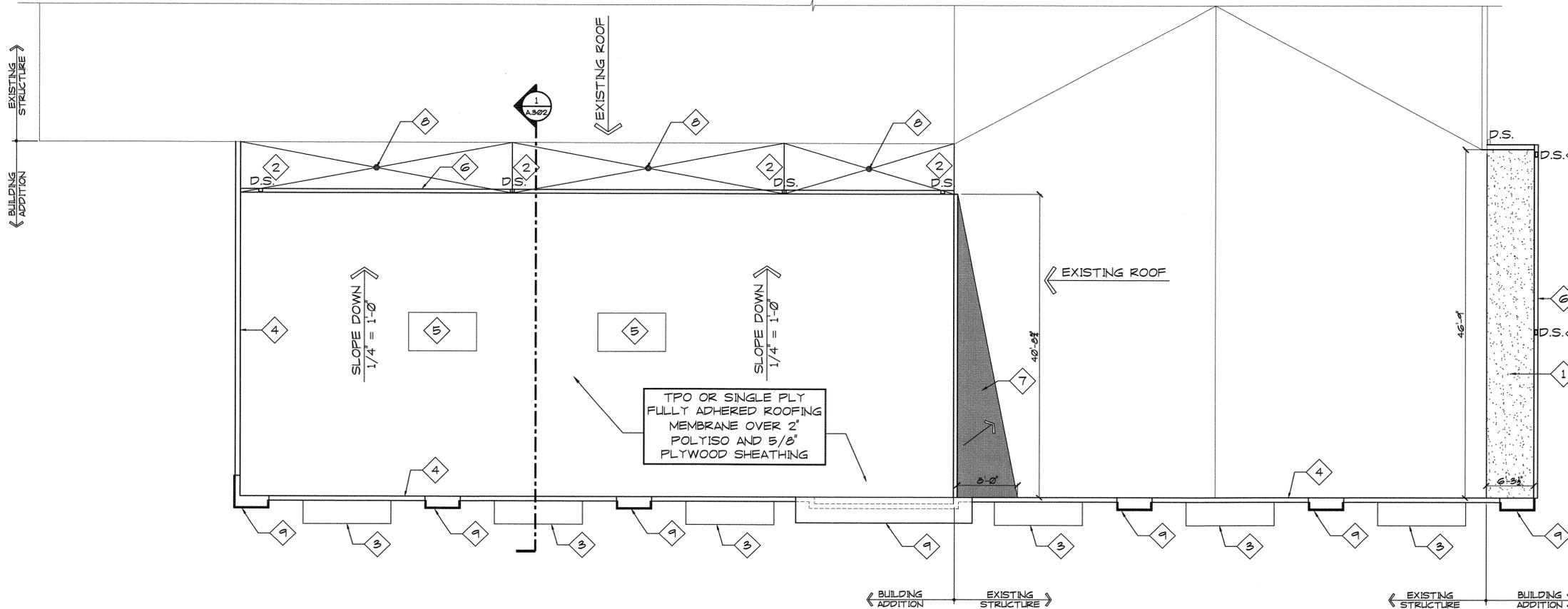


ONE-WAY BREATHER VENT (TWO WAY IF MECH. FASTENED)

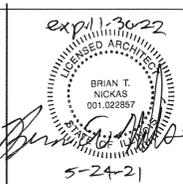
ROOF PLAN KEYED NOTES:

- 1 NEW ROOF TO MATCH EXISTING CONTINUED SLOPE AND MATERIAL TYPE- FLASH TRANSITION.
- 2 PRE FINISHED 6" x 4" METAL DOWNSPOUTS - COORDINATE IF COLLECTED TO STORM ND UNDERGROUND OR IF DRAINED OUT ONTO NEW LOWER ROOF SECTION.
- 3 FABRIC AWNINGS BY OTHERS
- 4 PRE FINISHED METAL COPING CAP.
- 5 HVAC UNIT
- 6 6' x 6' PREFINISHED METAL BOX GUTTER
- 7 SHADING INDICATES POLYISO INSL. TO FORM ROOF CRICKETS, FOR POSITIVE DRAINAGE- SLOPE 1/8" PER FOOT TOWARDS DRAINS.
- 8 4" DIAM. ROOF DRAINS
- 9 DECORATIVE EIFS CORNICE PIECE - INSTALL + FLASHING PER MANUFACTURE RECOMMENDATIONS.

1 ROOF DETAILS
A.201 SCALE: 1/2" = 1'-0"



1 ROOF PLAN
A.201 SCALE: 1/8\"/>



REVISIONS:

NO. DATE DESCRIPTION

NO. DATE DESCRIPTION

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
Mike Middendorf
800 S. Breese Street
Millstadt, Illinois 62260
PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
RUSSELL McCULLOUGH
4400 North Belt West
Belleville, Illinois 62226-5280
PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
433 MICHAEL WAY, COLEMAN BLVD., ILLINOIS 62236
EMAIL: brian.nickas@nickasarchitect.com
STATE OF ILL. DESIGN FIRM NO. 184607833-0001

PROJECT INFO:
BUILDING ADDITION
FOR: McCULLOUGH'S FLOORING
4400 NORTH BELT WEST
BELLEVILLE, ILLINOIS 62226-5280

PROJECT NO:
20049

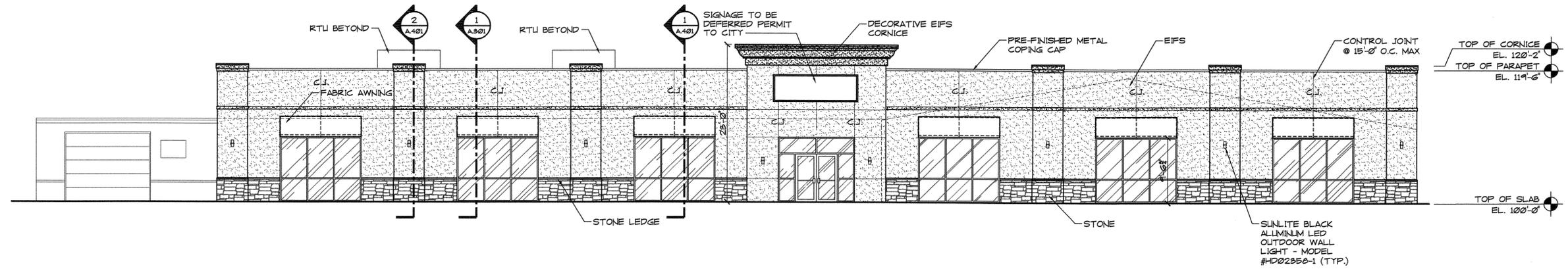
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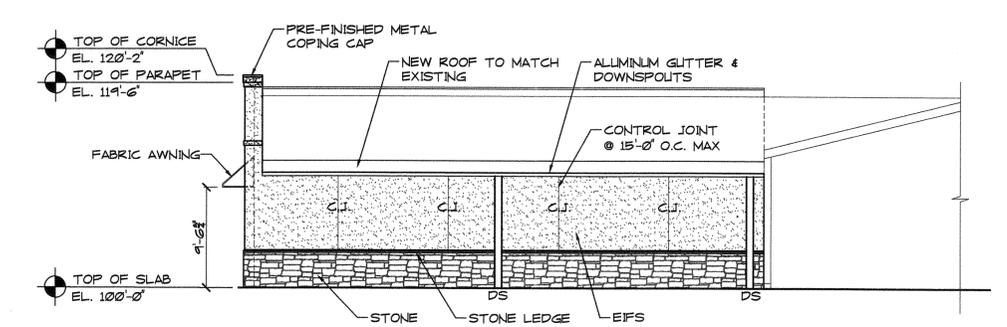
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DEC. 7, 2020

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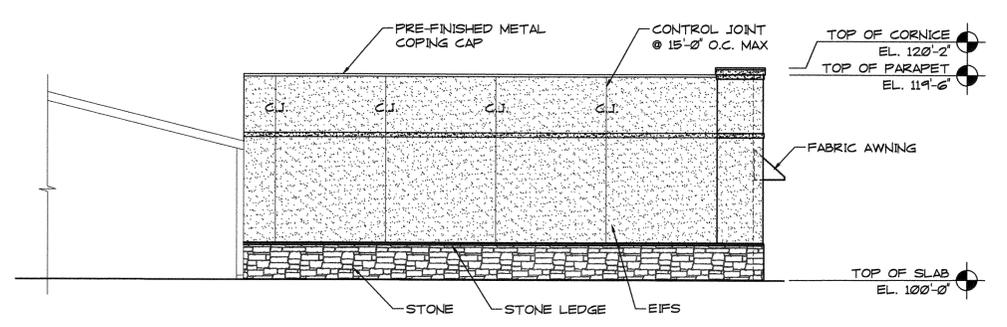
A.201



1 FRONT ELEVATION
 A.300 SCALE: 1/8" = 1'-0"



2 RIGHT SIDE ELEVATION
 A.300 SCALE: 1/8" = 1'-0"



3 LEFT SIDE ELEVATION
 A.300 SCALE: 1/8" = 1'-0"

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MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breesee Street
 Millstadt, Illinois 62260
 PH: (618) 476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618) 234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 433 NICKAS WAY COLUMBIA, ILLINOIS 62236
 EMAIL: brian.nickas@nickasarchitect.com
 STATE OF IL DESIGN FIRM No. 184607885-0001

PROJECT INFO:
 BUILDING ADDITION
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 BELLEVILLE, ILLINOIS 62226-5280

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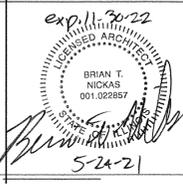
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EXTERIOR ELEVATIONS

DATE:
 DEC. 7, 2020

SHEET NUMBER:

A.300



REVISIONS:

NO. DATE:
DESCRIPTION:

NO. DATE:
DESCRIPTION:

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
Mike Middendorf
800 S. Breese Street
Millstadt, Illinois 62260
PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
RUSSELL McCULLOUGH
4400 North Belt West
Belleville, Illinois 62226-5280
PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
433 MICHAEL WAY, COLEMAN BLVD., ILLINOIS 62236
EMAIL: brian.nickas@nickasarchitecture.com
STATE OF ILL. DESIGN FIRM NO. 1866007883-0001

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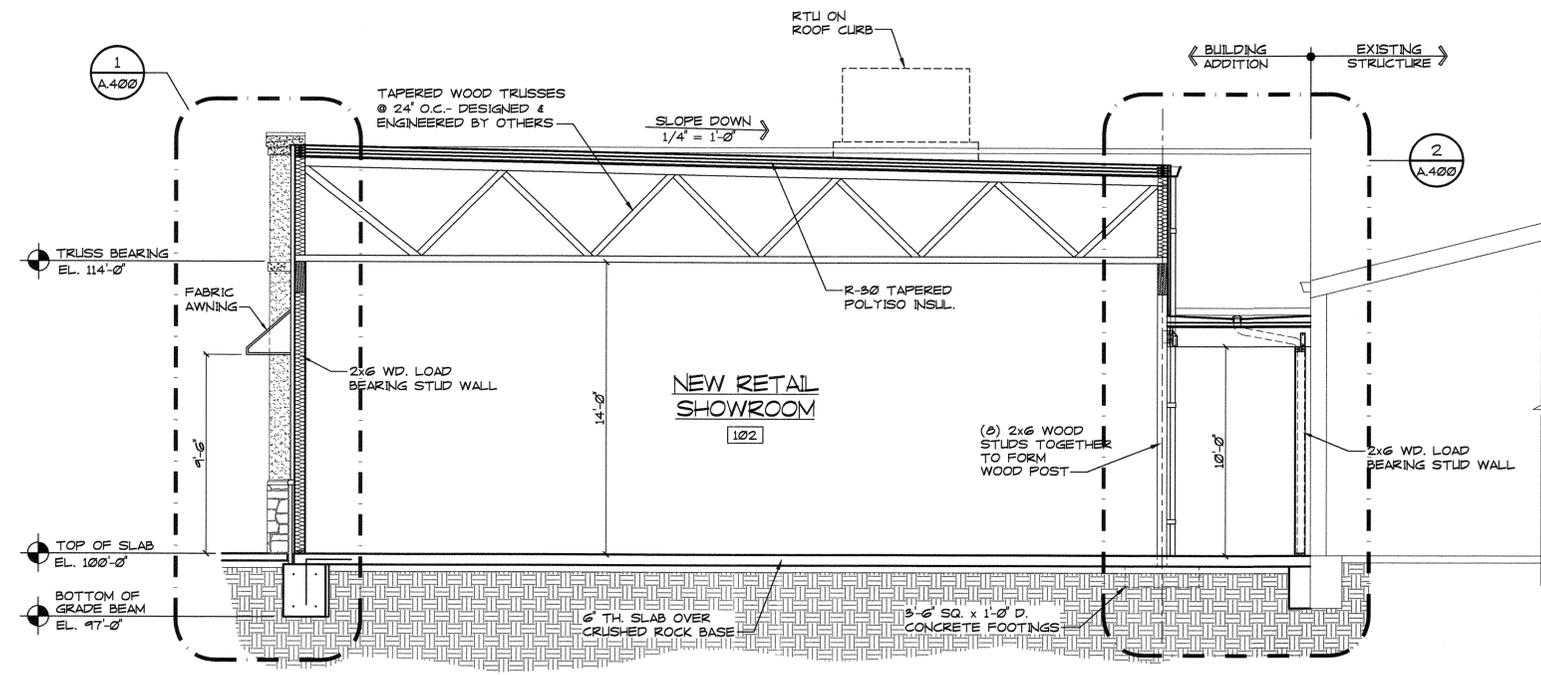
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BUILDING SECTION

DATE:
DEC. 7, 2020

SHEET NUMBER:

A.301



1 BUILDING CROSS SECTION
A.301 SCALE: 1/4" = 1'-0"



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 NO. DATE DESCRIPTION
 NO. DATE DESCRIPTION

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005



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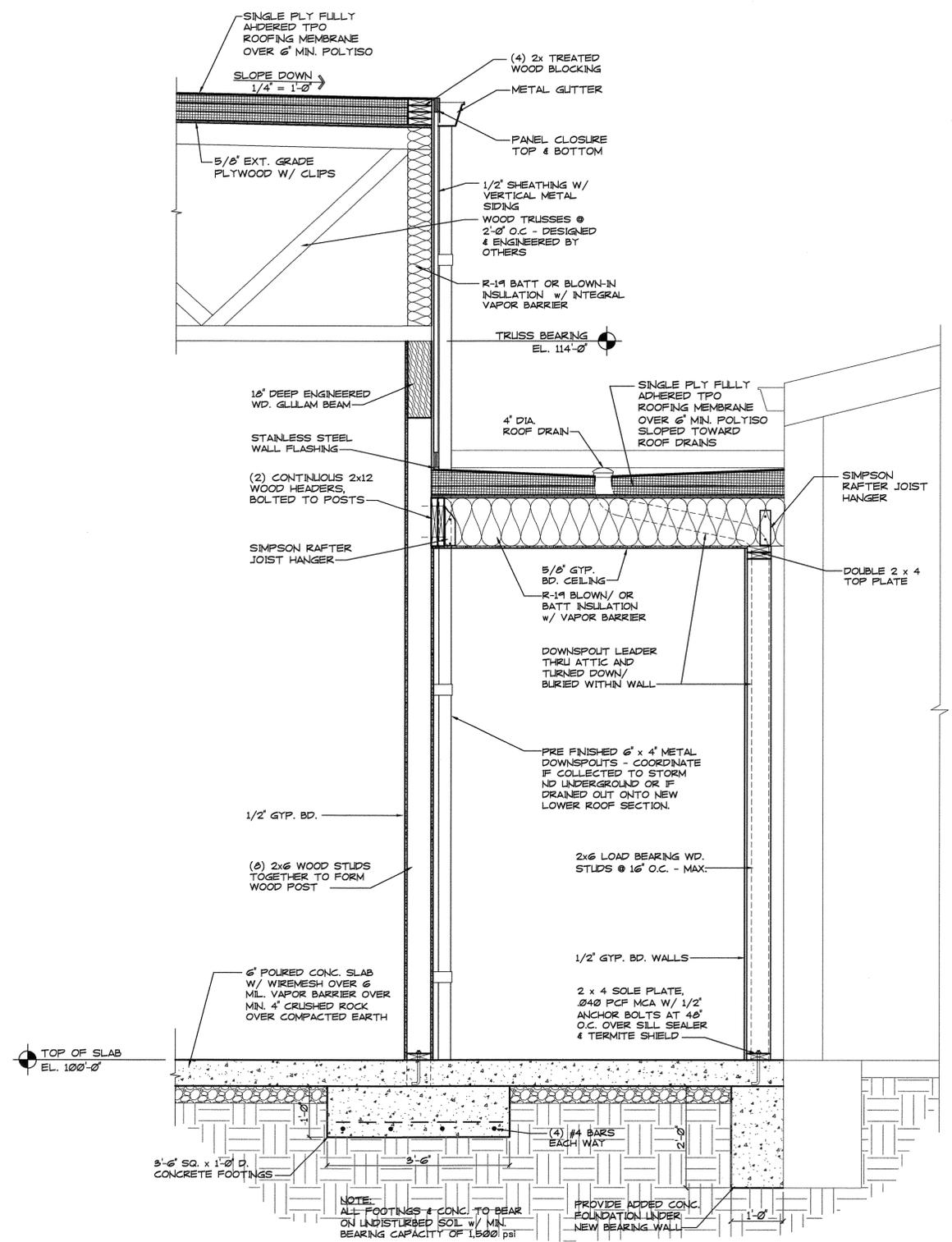
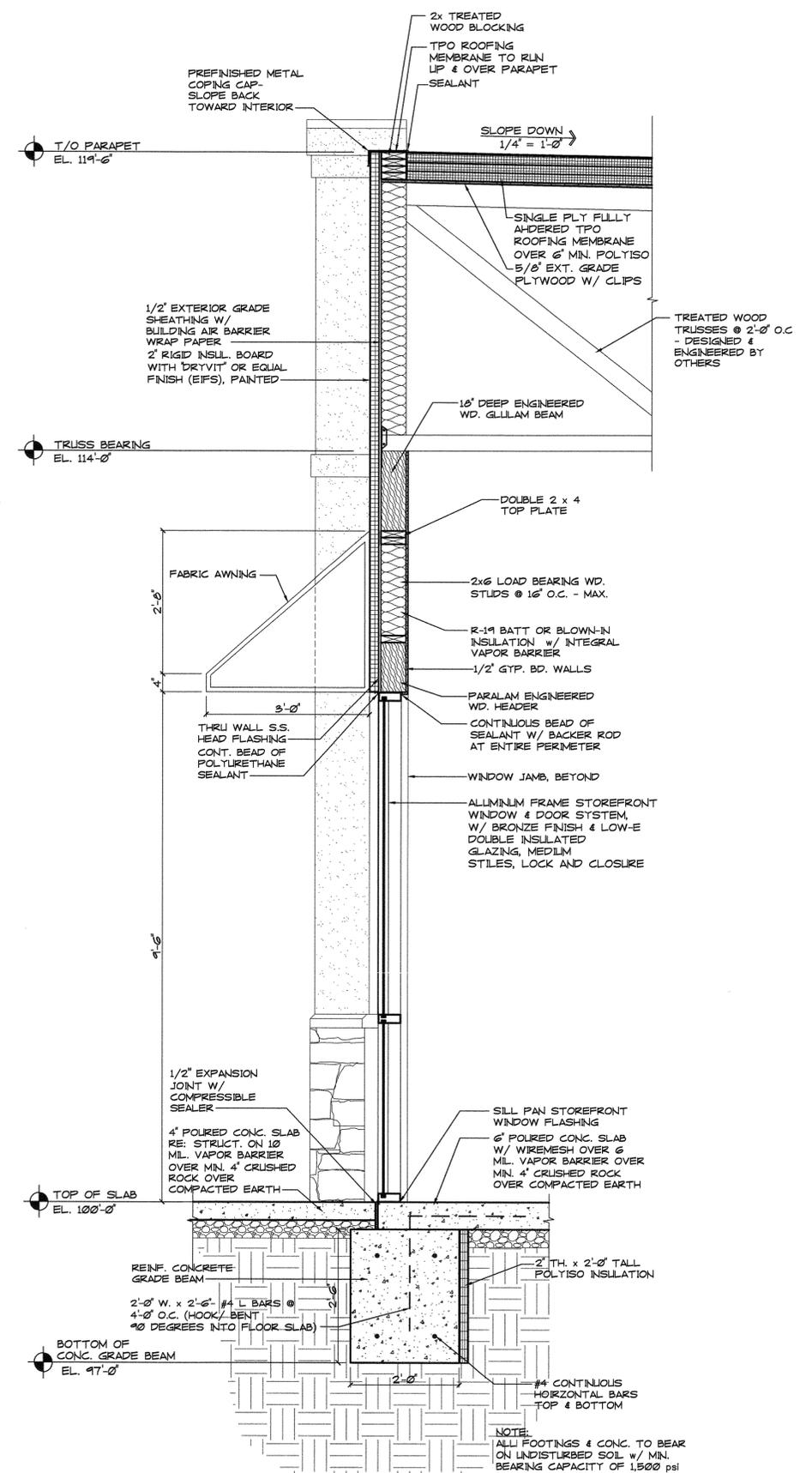
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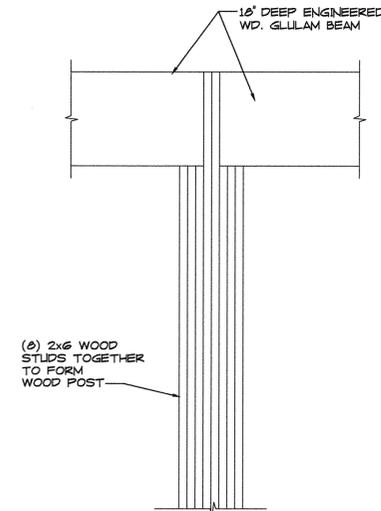
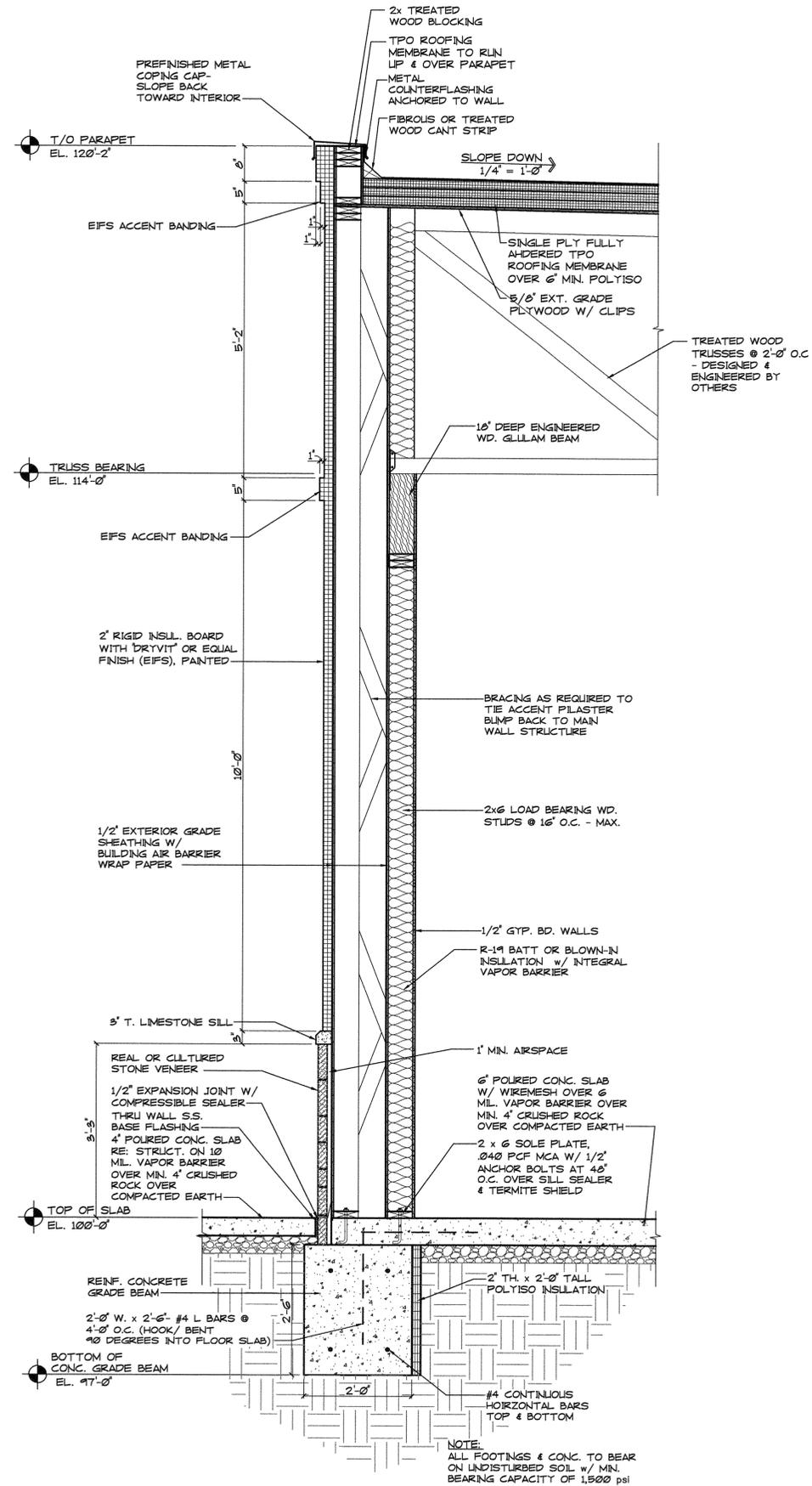
WALL SECTIONS

DATE:
 DEC. 7, 2020

SHEET NUMBER:

A.400





2 DETAIL ELEVATION AT WOOD POST TO BEAM
 A.401 SCALE: 3/4" = 1'-0"

1 TYPICAL WALL SECTION @ HIGH ACCENT PILASTER
 A.401 SCALE: 3/4" = 1'-0"

NOTE:
 ALL FOOTINGS & CONC. TO BEAR
 ON UNDISTURBED SOIL w/ MIN.
 BEARING CAPACITY OF 1,500 psi

exp. 11-30-22
 LICENSED ARCHITECT
 BRIAN T. NICKAS
 011-022897
 5-23-21

REVISIONS:
 NO. DATE: DESCRIPTION:

NO. DATE: DESCRIPTION:

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 452 NICKAS WAY COLUMBIA, ILLINOIS 62216
 PH: (618)234-5005
 EMAIL: brian.nickas@nickasarchitect.com
 STATE OF IL DESIGN FIRM NO. 164-07833-0001

PROJECT INFO:
 BUILDING ADDITION
 FOR: McCULLOUGH'S FLOORING
 4400 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226-5280

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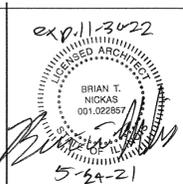
SHEET TITLE:

WALL SECTIONS

DATE:
 DEC. 7, 2020

SHEET NUMBER:

A.401



REVISIONS:
 NO. ___ DATE: ___
 DESCRIPTION: ___

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

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McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

ARCHITECT:
NICKAS ARCHITECTURE, LLC
 457 MICARS WAY, COLEMAN BLVD., BELLEVILLE, ILLINOIS 62236
 EMAIL: brian@nickasarchitect.com
 STATE OF ILL. DESIGN FIRM No. 184607283-0001

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 BELLEVILLE, ILLINOIS 62226-5280

PROJECT NO:
 20049

SHEET TITLE:

SCHEDULES
 & DOOR/WINDOW
 ELEVATION TYPES

DATE:
 DEC. 7, 2020

SHEET NUMBER:

A.500

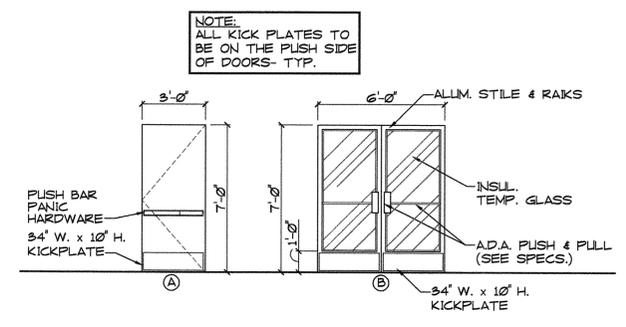
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				NORTH		EAST		SOUTH		WEST		MATL	HGT.	
				MATL	FIN.	MATL	FIN.	MATL	FIN.	MATL	FIN.			
101	EXISTING SHOW ROOM	EXIST.	-	-	-	-	-	-	-	-	-	14'-3 1/4"		
102	NEW RETAIL SHOWROOM	CONC.	VB	GB	PT	GB	PT	GB	PT	GB	PT	EXP.	14'-0"	SEALED CONCRETE FLOOR

ROOM SCHEDULE ABBREVIATIONS:
 CONC. = CONCRETE
 EXIST. = EXISTING
 EXP. = EXPOSED
 GB = GYPSUM WALL BOARD
 PT = PAINT
 VB = VINYL BASE (RUBBER OPTIONAL) WITH WOOD BASE ALTERNATE

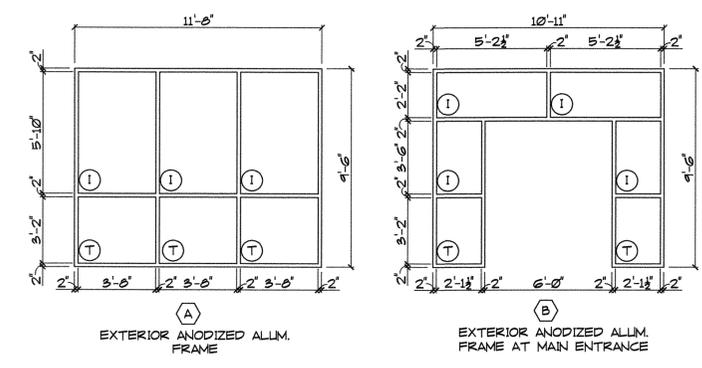
ROOM GENERAL NOTES
 1. PROVIDE A LEVEL 4 PAINT FINISH ON ALL GYP. BD. WALLS.

NO.	DOOR SIZE	TYPE	FRAME	HEAD DTL.	JAMB DTL.	ELEV	HDW GRP.	FIRE RATING	REMARKS
101	3'-0"x7'-0" x 1 3/4"	H.M.	H.M.	---	---	A	---	---	
102	(2) 3'-0"x6'-0" x 1 3/4"	ALUM/GR.	ALUM.	---	---	B	---	---	MAN ENTRANCE/ EXIT DOOR W/ CRASH BAR & KEY LOCKSET
102A	3'-0"x7'-0" x 1 3/4"	H.M.	H.M.	---	---	A	---	---	EXIT DOOR W/ CRASH BAR
102B	EXISTING	H.M.	H.M.	---	---	---	---	---	EXISTING DOOR
102C	3'-0"x7'-0" x 1 3/4"	H.M.	H.M.	---	---	A	---	---	EXISTING EXIT DOOR ADD OR ENSURE CRASH BAR IS PROVIDED

DOOR GENERAL NOTES/ ABBREVIATIONS:
 1. ALL DOORS TO HAVE ACCESSIBLE HARDWARE COMPLIANT W/ SECTION 402 OF ICC/ANSI A 117.1-1996
 2. H.M. = HOLLOW METAL
 3. GL. = GLASS
 4. ALUM. = ALUMINUM
 5. PROVIDE PANIC HARDWARE AT EXTERIOR DOORS.



2 DOOR ELEVATION TYPES
 SCALE: 1/4" = 1'-0"



(T) 1" TEMPERED AND LOW-E GLAZING
 (I) 1" INSULATED LOW-E GLAZING

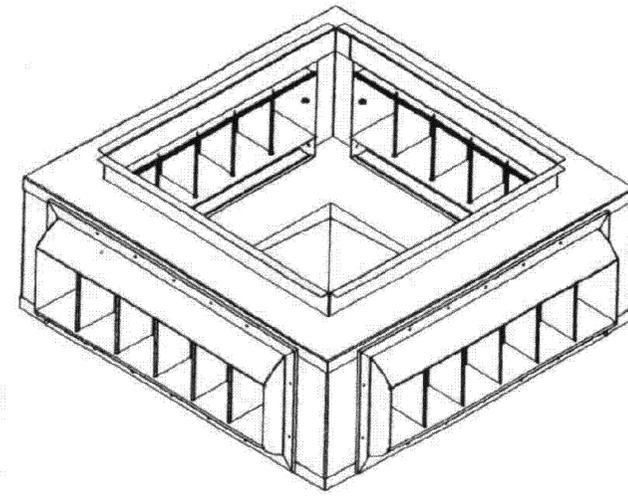
1 WINDOW ELEVATION
 SCALE: 1/4" = 1'-0"

Building Addition For McCullough's Flooring HVAC Spec's

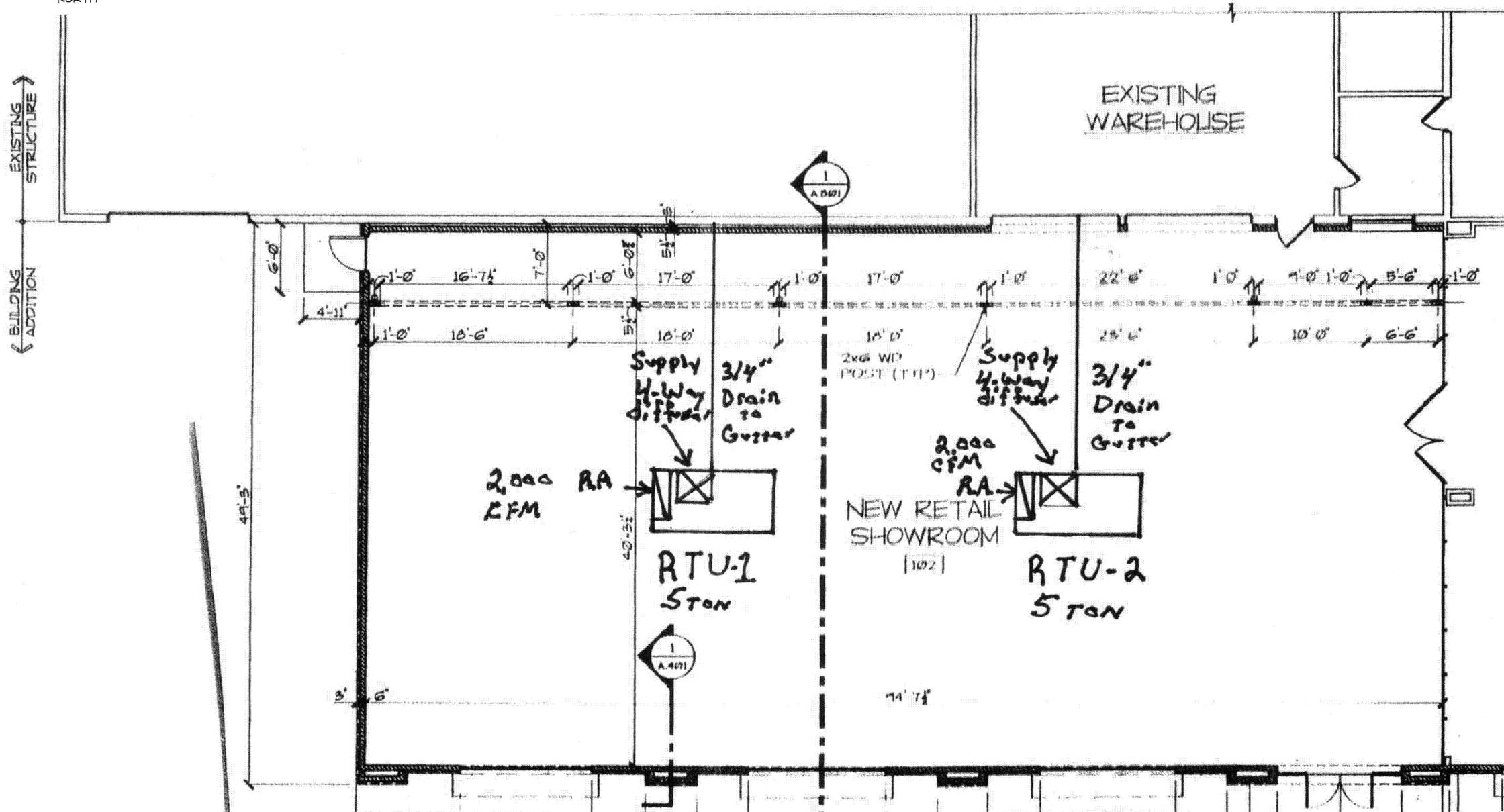
Equipment Schedule:

RTU 1&2 Rheem Gas Package Unit 208/230 3phase Model# RGE CZR060ACT12

Units will include economizers, return air smoke detectors w/keyed annunciators,
14" flat roof curb, hail guards, Honeywell T-4 Thermostats and 4-way Drop Box Diffuser
Model# ADB-1-5-4



1 MECHANICAL PLAN
SCALE: 1/8" = 1'-0"
NORTH



REVISIONS:

NO. DATE:
DESCRIPTION:

NO. DATE:
DESCRIPTION:

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
Mike Middendorf
800 S. Breese Street
Millstadt, Illinois 62260
PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
RUSSELL McCULLOUGH
4400 North Belt West
Belleville, Illinois 62226-5280
PH: (618)234-5005

CONSULTANT:

PROJECT INFO:
BUILDING ADDITION
FOR: McCULLOUGH'S
FLOORING
4400 NORTH
BELT WEST
BELLEVILLE,
ILLINOIS 62226-5280

PROJECT NO:

SHEET TITLE:

MECHANICAL
PLAN

DATE:
DEC. 7, 2020

SHEET NUMBER:

M.100

exp. 11-30-22
 BRIAN T. NICKAS
 001.922857
 5-24-21

REVISIONS:
 NO. DATE DESCRIPTION
 NO. DATE DESCRIPTION

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

CONSULTANT:

PROJECT INFO:
 BUILDING ADDITION
 FOR: McCULLOUGH'S FLOORING
 4400 NORTH BELT WEST
 BELLEVILLE, ILLINOIS 62226-5280

PROJECT NO:

SHEET TITLE:

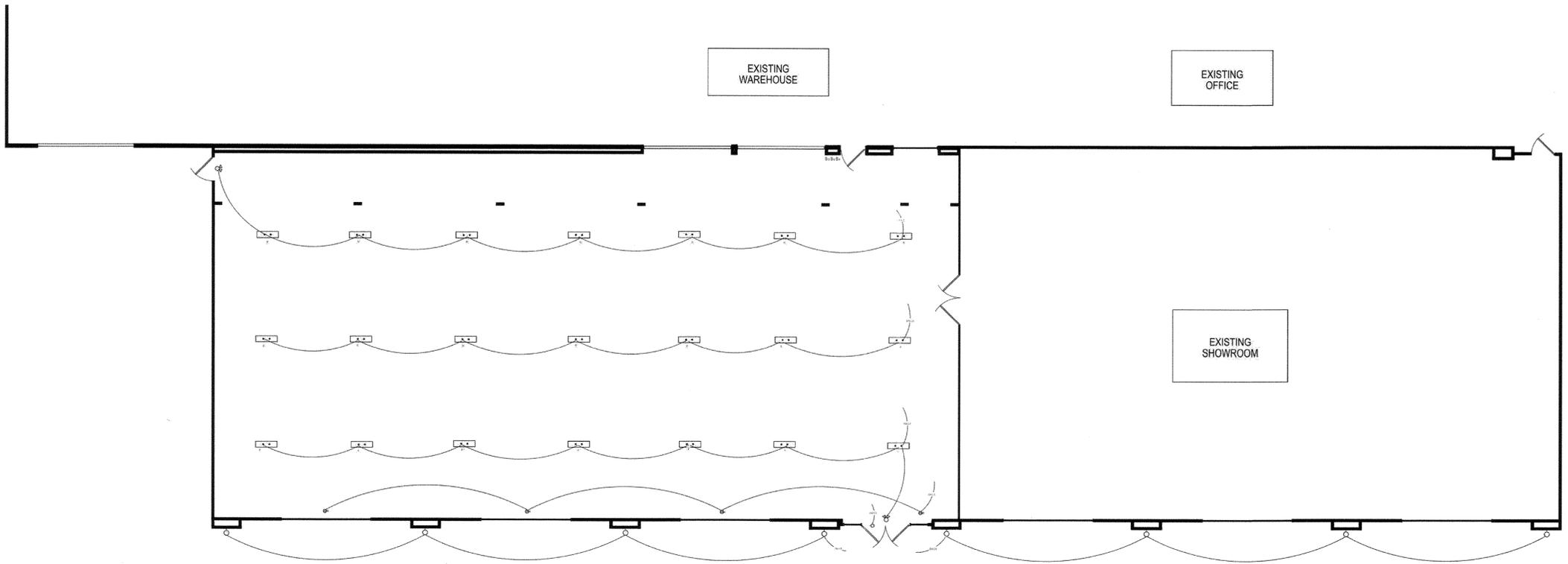
ELECTRICAL LIGHTING AND POWER PLAN

DATE:
 DEC. 7, 2020

SHEET NUMBER:

E.100

Date	4/29/2021	Drawn By	Keith Lober	Scale	
Title			McCullough's Flooring	Page	1
				Plan #	E1



Symbol Legend

	Sign J-Box
	LED High Bay
	Goose Neck
	Exit Light
	Ceiling Receptacle

1 ELECTRICAL LIGHTING AND POWER PLAN
 E.100 SCALE: 1/8" = 1'-0"
 NORTH

exp. 11-30-22
 LICENSED ARCHITECT
 BRIAN T. NICKAS
 001.02285
 5-24-2)

REVISIONS:
 NO. DATE:
 DESCRIPTION:

NO. DATE:
 DESCRIPTION:

CONTRACTOR:
MIDDENDORF & REUSS CONSTRUCTION
 Mike Middendorf
 800 S. Breese Street
 Millstadt, Illinois 62260
 PH: (618)476-9393

OWNER:
McCULLOUGH'S FLOORING
 RUSSELL McCULLOUGH
 4400 North Belt West
 Belleville, Illinois 62226-5280
 PH: (618)234-5005

CONSULTANT:

PROJECT INFO:
 BUILDING ADDITION
 FOR: McCULLOUGH'S
 FLOORING
 4400 NORTH
 BELT WEST
 BELLEVILLE,
 ILLINOIS 62226-5280

PROJECT NO:

SHEET TITLE:

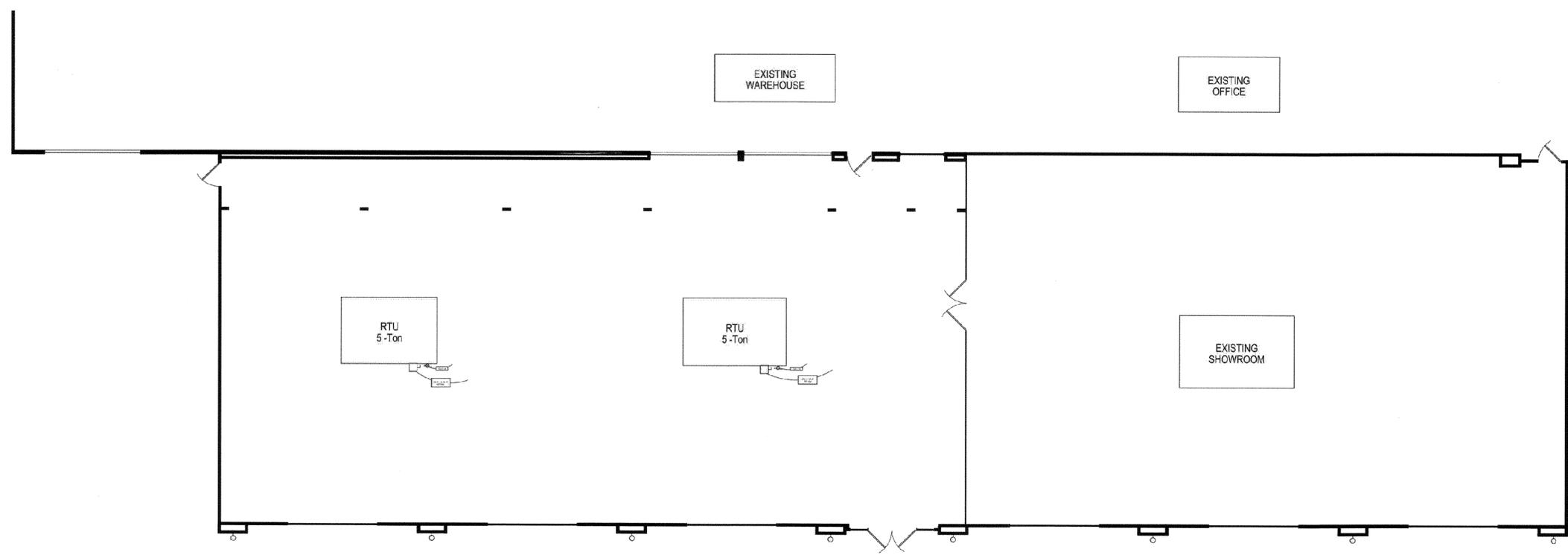
ELECTRICAL
 ROOF PLAN

DATE:
 DEC. 7, 2020

SHEET NUMBER:

E.200

10 Empire Drive Belleville, IL 62220		618-277-2500	
Date	4/29/2021	Drawn By	Keith Luber
Title			
		Scale	Page
			1
		Plan #	E2



1 ELECTRICAL ROOF PLAN
 E.200 SCALE: 1/8" = 1'-0"
 NORTH



OFFICE USE ONLY

Name of Event:

Date of Event:

Yoga on the Square
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
Kellie Mathes	[REDACTED]	[REDACTED]	kellie@goyogaexpress.com

Number of people (50) 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). Seven will provide drinks. DJ + a one man band will be on site. Joe + Onie's and Seven would like to set up carts (on site) to hold food + drinks.

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 Square
Date of Event: Sat 062621

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: 2
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

SE corner of Public Square (at main st.)

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

Mailing Address

[Redacted]

Kellie@goyogaexpress.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
(618) 233-6810

OFFICE USE ONLY

Name of Event: Work 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: electrical panel - SE corner of square -

Situational Awareness

052421
BM

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: _____

OFFICE USE ONLY

Name of Event: TYPE B. THE

Date of Event: 05/10/21

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

Police Department: Situational Awareness.

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

Fire Department _____

APPROVED DENIED DATE _____ INITIALS _____

Public Works 2 Trash totes will be provided as requested

APPROVED DENIED DATE 5/24/21 INITIALS JRP

Maintenance Department electrical panel - SE corner of square -

attentional work

052421
BM

APPROVED DENIED DATE 05/11/21 INITIALS BM

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, May 25, 2021 8:06 AM
To: Kellie Mathes
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; Tom Pour; Dave Zahn; Erin Clifford; Jennifer Starnes
Subject: RE: Yoga on the Square

Kellie:

Please note below the changes in **blue** that will go to City Council on Monday, June 7th, 7:00pm, 101 South Illinois Street, Belleville Illinois - Council Chambers. Upon their decision an email will be sent for your notification.

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

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

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

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

From: Jenny Meyer
Sent: Tuesday, May 11, 2021 7:09 AM
To: Kellie Mathes <kellie@goyogaexpress.com>
Cc: Jason Poole <jpoole@belleville.net>; Johnnie Hartmann <jhartmann@belleville.net>; Craig Maue <cmaue@belleville.net>; mattinglyc@bellevillepolice.org; Tom Pour <tpour@belleville.net>; Dave Zahn <dzahn@belleville.net>; Erin Clifford <eclifford@belleville.net>; Jennifer Starnes <jstarnes@belleville.net>
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
- [DJ/One-Man Band](#)

Public Works:

- [Deliver two\(2\) trash totes on Friday, June 25, 2021 to SE Quadrant of Public Square \(place in front of AOTS Building\).](#)
- [Organizers to place trash totes back to drop-off location for pick-up on Monday, June 28, 2021.](#)

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- [Provide one\(1\) electrical panel at the SE corner of Public Square \(at Main Street\)](#)

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**
- **Note: if liquor is served by organizers or any licensed establishment, a Special Event Liquor License from the City and State of Illinois may be required.**

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

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY
Name of Event: Venue on Main
Date of Event: For All Events

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Venue on Main

Name of Event: All events including rental events, music events, weddings, etc

Date of Event: _____ Event Starting Time: _____ Event Ending Time: _____

Street Closure Time: NONE Street Re-Open Time: _____

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

Name	Address	Phone	Email
<u>Conn Tilley</u>	<u>200/202 W main</u>	[REDACTED]	<u>venue.belleville@gmail.com</u>

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

Describe the event in detail:

Venue on Main has events every week at various days & times based on rental and special events. Our customers are asking that they have food trucks in lieu of catering for their parties, weddings, etc

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

CITY LICENSED / CO LICENSED

Name of Event:

VENUE ON MAIN
ALL EVENTS

Date of Event:

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

no

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

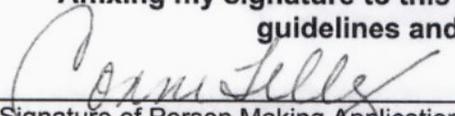
Does this event require any of the following?

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

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

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


Signature of Person Making Application

Conni Tillee
Printed Name of Person Making Application

Mailing Address

Phone

E-mail

venuebelleville@gmail.com

DATE OF APPLICATION: 5/27/21

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

OFFICE USE ONLY

Name of Event:

Date of Event:

VENUE ON MAIN
ALL EVENTS

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">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.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>052821</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/2/21 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: N/A

APPROVED DENIED DATE: 6/2/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 02, 2021 11:35 AM
To: William and Conni Tilley
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; Tom Pour; Dave Zahn; Erin Clifford; Jennifer Starnes
Subject: Venue on Main

Conni:

Staff reviewed your request for allowing food trucks at various events held at Venue on Main. This will go to Council on Monday, June 7, 2021 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. An email will be sent to you upon their decision on the event.

Event:

- All scheduled events at Venue on Main
- Allowance for Mobile Commerce Vendor(s) in Special Services District

Public Works:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness
- Follow all guidelines for food service/food trucks

Miscellaneous:

- ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED
- **All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**

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

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net



OFFICE USE ONLY
Name of Event: W End Indie Mkt
Date of Event: Sat 072421

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): SWEET HONEY LLC (ASH SATTERTHWAITE)

Name of Event: THE WEST END INDIE MARKET

Date of Event: 07/24/2021 Event Starting Time: 12 PM Event Ending Time: 6 PM

Street Closure Time: 9 AM Street Re-Open Time: 8 PM

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

Name	Address	Phone	Email
ASH SATTERTHWAITE	[REDACTED]	[REDACTED]	SWEETHONEYSTLOUIS@GMAIL.COM

VENDORS = 40-45

Number of people (~500) animals (X) vehicles (4-5) expected to participate.

Describe the event in detail:

I WANT TO HOST THE SAME EVENT FROM 05/08/2021, BUT DUE TO THE COMMUNITY FEEDBACK, I'D LIKE TO ADD FOOD + BEV TRUCKS TO THE BACK ROW, AND MUSIC (DJ), IF POSSIBLE. I WOULD ALSO LIKE TO ARRANGE FOR 2-3 PORTAPOTTIES TO BE ON THE LOT FOR THE DAY OF THE EVENT.

REMOVE Mon AM

CITY LICENSED

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

I WILL ONLY NEED 4 BARRICADES TO CLOSE THE LOT AS WE DID ON 05/08/2021!

CITY PARKING LOT - WEST MAIN + 10TH STREET

Name of Event:

W END INDIE MKT

Date of Event:

SAT 072421

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

NO

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

Does this event require any of the following?

- Trash Containers
- Picnic Tables
- Sanitation Vehicle and Manpower

Yes No

Number Requested:

2-4

Yes No

Number Requested:

Yes No

I WILL KENT W PRIVATE FUNDS

* Electric (note on map location(s)) NO EL AVAILBLE

Yes No

Number Requested: ?

IF POSSIBLE, IT WOULD BE GREAT TO HAVE ELECTRICITY FOR MUSIC - NO ADDITIONAL NEEDS

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

Ash Satterthwaite
Signature of Person Making Application

ASH SATTERTHWAITE
Printed Name of Person Making Application

4 [Redacted]
Mailing

[Redacted]

SNEETHONEYSTLOUS@GMAIL.COM
E-mail

DATE OF APPLICATION: 05/28/21

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

OFFICE USE ONLY

Name of Event:

W End Indie Mkt

Date of Event:

SAT 072421

CHECKLIST

(FOR USE BY CITY PERSONNEL ONLY)

EVENT INFORMATION

(FOR USE BY CITY PERSONNEL ONLY)

Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.

Application

Event Map

Insurance Certificate

Date Received by City Clerk's Office:

052821

Scheduled Meeting Date:

060221 9AM

Date Approved by Staff:

060221

Date on Council Agenda:

060721

Notification Sent to Event Representative of Council Meeting: _____

Approved on: _____

Denied on: _____

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

STAFF REVIEW SECTION

Police Department:

SITUATIONAL AWARENESS

APPROVED

DENIED

DATE: 6/2/21

INITIALS: CM # 380

Fire Department: _____

APPROVED

DENIED

DATE: _____

INITIALS: _____

Public Works:

Barricades, No Parking, and 4 totes will be provided as requested.

APPROVED

DENIED

DATE: 6/2/21

INITIALS: JKP

Maintenance Department: _____

APPROVED

DENIED

DATE: _____

INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 02, 2021 11:27 AM
To: Ashlee Satterthwaite
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; Tom Pour; Dave Zahn; mattinglyc@bellevillepolice.org; Erin Clifford; Jennifer Starnes
Subject: West End Indie Market

Ashlee:

Thank you for meeting with staff this morning to review your upcoming events. Below is a synopsis of the event for your records

Events:

- West End Indie Market
- Saturday, July 24, 2021 (12:00pm to 6:00pm)
- Saturday, September 11, 2021 (10:00am to 4:00pm)
- City Parking Lot - 10th & West Main

Closure:

- City Parking Lot - 10th & West Main
- July 24, 2021 (9:00am to 8:00pm)
- September 11, 2021 (8:00am to 5:00pm)

Public Works:

- Deliver barricades on Friday, July 23rd and Friday, September 10th to City parking lot. Organizers responsible for closing parking lot entrances.
- Pick-Up barricades on Monday, July 26th and Monday, September 12th. Organizers responsible for returning barricades to their drop-off location.
- Post "No Parking" signage on Friday, July 23rd and Friday, September 10th
- Deliver four(4) trash toters on Friday, July 23rd and Friday, September to City parking lot. Organizers to place trash toters in their drop-off location for pick-up on Monday, July 26th and Monday, September 12th.

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED
- All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Port-a-Potties to be delivered no sooner than Friday before event and must be removed on the following Monday.**

Your request will go to City Council on Monday, June 7, 2021 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. An email will be sent to you upon their decision on the event.

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

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

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

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

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

BACKSTAGE / ADDITIONAL VENDORS / FOOD TRUCKS (274)

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

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

STREET PARKING

West End Indie Mkt



OFFICE USE ONLY
Name of Event: West End Indie Mkt
Date of Event: Sat 09/11/21

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): SWEET HONEY LLC

Name of Event: WEST END INDIE MARKET

Date of Event: 09/11/2021 Event Starting Time: 10 AM Event Ending Time: 4 PM

Street Closure Time: PARKING LOT 8AM Street Re-Open Time: 5PM

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

Name	Address	Phone	Email
<u>ASH SATTERTHWAITE</u>	[REDACTED]	[REDACTED]	<u>sweethoneystlouis@gmail.com</u>

Number of people (~500) animals () vehicles (4-5) expected to participate.

Describe the event in detail:

SAME EVENT & STRUCTURE AS PREVIOUS MARKET DAYS!

Food Trucks
Porta Potties

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

Barricades
No Parking

Name of Event:

W End Indie Mkt
Sat 09/11/21

Date of Event:

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

NIA

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: 4
- 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.

Ash Satterthwaite
Signature of Person Making Application

ASH SATTERTHWAITE
Printed Name of Person Making Application



Sweethoneystlouis@gmail.com
E-mail

DATE OF APPLICATION: 06/02/2021

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event:

W End Trade Mkt

Date of Event:

Sat 09/11/21

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 checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>060221</u> Scheduled Meeting Date: <u>9am 060221</u> Date Approved by Staff: <u>060221</u> Date on Council Agenda: <u>060721</u> 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: 6/2/21 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, No Parking, and 4 Toters will be provided as requested.

APPROVED DENIED DATE: 6/2/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 02, 2021 11:27 AM
To: Ashlee Satterthwaite
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; Tom Pour; Dave Zahn; mattinglyc@bellevillepolice.org; Erin Clifford; Jennifer Starnes
Subject: West End Indie Market

Ashlee:

Thank you for meeting with staff this morning to review your upcoming events. Below is a synopsis of the event for your records

Events:

- West End Indie Market
- Saturday, July 24, 2021 (12:00pm to 6:00pm)
- Saturday, September 11, 2021 (10:00am to 4:00pm)
- City Parking Lot - 10th & West Main

Closure:

- City Parking Lot - 10th & West Main
- July 24, 2021 (9:00am to 8:00pm)
- September 11, 2021 (8:00am to 5:00pm)

Public Works:

- Deliver barricades on Friday, July 23rd and Friday, September 10th to City parking lot. Organizers responsible for closing parking lot entrances.
- Pick-Up barricades on Monday, July 26th and Monday, September 12th. Organizers responsible for returning barricades to their drop-off location.
- Post "No Parking" signage on Friday, July 23rd and Friday, September 10th
- Deliver four(4) trash totes on Friday, July 23rd and Friday, September to City parking lot. Organizers to place trash totes in their drop-off location for pick-up on Monday, July 26th and Monday, September 12th.

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- ALL COVID-19 MITIGATIONS IN EFFECT AT TIME OF EVENT, AS SET FORTH BY THE STATE OF ILLINOIS, MUST BE FOLLOWED
- All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- **Port-a-Potties to be delivered no sooner than Friday before event and must be removed on the following Monday.**

Your request will go to City Council on Monday, June 7, 2021 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. An email will be sent to you upon their decision on the event.

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

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

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

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

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: Labor Day Parade
 Event Date: Mon 090621

PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): SW IL Central Labor Council

Name of Event: Labor Day Parade

Date of Event: ^{Mon} 090621 Starting Time: 10 AM Ending Time: 11:30 AM

Street Closure Time: 10A Street Re-Open Time: 1130A
LINE UP 8A-11A

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

Name	Address	Phone	Email
<u>Scot Luchtefeld</u>	[REDACTED]	[REDACTED]	<u>swilc@icf10@gmail.com</u>

Number of people (200+) animals (0) vehicles (30) expected to participate.

Describe the event in detail:

Annual Labor Day Parade

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

Start: 1st + Monroe, East to So IL, North on So IL.
Won Cst to Hough PK.

Resolution

OFFICE USE ONLY:

Event Name:

Event Date:

LABOR DAY PARADE
Mon 090621

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

PARADE LINE UP: 1st St. South W WA to W Monroe
(North) S 2nd St. W WA to W Monroe (cross streets)
in between
PARADE ROUTE

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

Does this event require any of the following?

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

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

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

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

Scott A. Luchterfeld
Signature of Person Making Application

SCOTT A. LUCHTERFELD
Printed Name of Person Making Application

Address

Telephone Number

swickaficio@gmail.com
E-mail Address

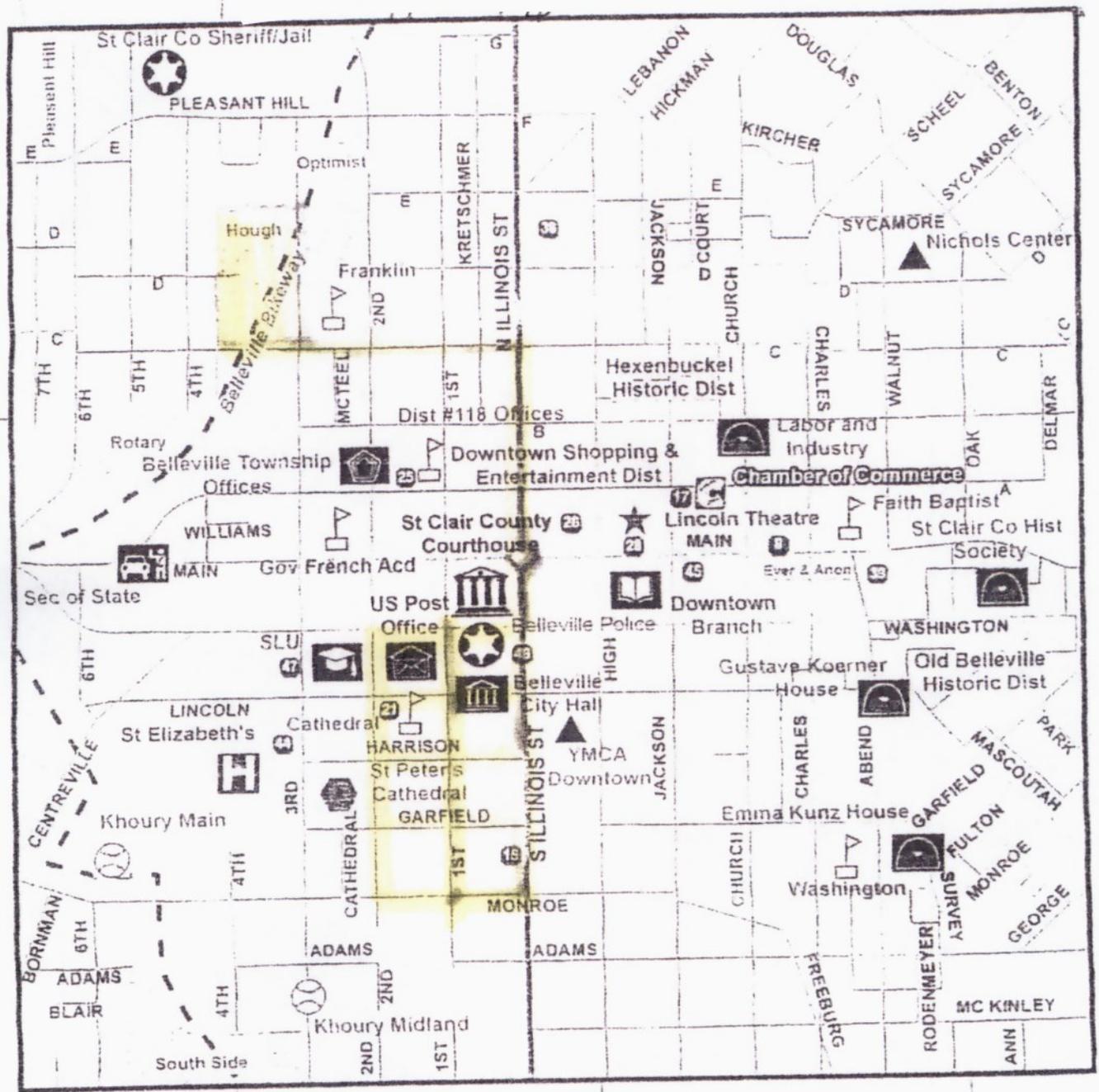
DATE OF APPLICATION: _____

Return this form (via mail or email):

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

Belleville, Illinois

LABOR DAY
LINEUP &
PARADE ROUTE



OFFICE USE ONLY

Name of Event:

Labor Day Parade

Date of Event:

Mon 09/06/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>05/24/21</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: 17-18 officers along the route (same route as previous parades)

APPROVED DENIED DATE: 6/2/21 INITIALS: CM #280

Fire Department: Apparatus Approved

APPROVED DENIED DATE: 2 June 21 INITIALS: DZ

Public Works: Barricades, No Parking, Post parade cleanup will be provided as requested at N/C.

APPROVED DENIED DATE: 6/2/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 02, 2021 12:55 PM
To: Scot Luchtefeld
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; Tom Pour; Dave Zahn; Erin Clifford; Jennifer Starnes
Subject: Labor Day Parade

Scot:

Staff met this morning to discuss your request for the Labor Day Parade. Below is a synopsis of the discussion for your records:

Event:

- Labor Day Parade
- Monday, September 6, 2021
- Parade Starts: 1000am
- Parade Ends: 1130am

Street Closure Request:

- Parade Line-Up: 800am to 1100am
- South 1st Street from West Washington (south side) to West Monroe (north side) and South 2nd Street from West Washington (south side) to West Monroe (north side) (includes cross streets in between)
- Parade Route: 1000am to 1130am

Public Works:

- Barricades along parade line-up and parade route will be delivered on Friday, September 3, 2021
- Barricades along parade line-up and parade route will be picked-up by City personnel on Monday, September 6, 2021
- Street closures will be handled by City personnel (Public Works and Police Department)
- "No Parking" signs will be posted on Friday, September 3, 2021 along parade route and line-up
- Clean-up of parade route provided on Monday, September 6, 2021

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Police Department:

- Police Personnel (17 - 18 Officers) along parade route

Miscellaneous:

- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (IL Department of Transportation, 1100 East Court Plaza Drive, Collinsville, IL 62234).

- Upon approval of City Council and submission of the Certificates of Insurance, the Clerk's Office will submit a Resolution to IDOT requesting approval of the closure of 159.

Your request will go to City Council on Monday, June 7, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220. I will follow-up with an email advising of the decision of the City Council.

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

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

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

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

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
 Name of Event: Labor Day Picnic
 Date of Event: Mon 09/06/21

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): SW IL Central Labor Council

Name of Event: Labor Day Picnic

Date of Event: Mon. 09-06-21 Event Starting Time: 10A Event Ending Time: 4P

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
SCOT LUCHEFELD	[REDACTED]	[REDACTED]	swilcalfic10@gmail.com

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

Describe the event in detail:

Labor Day Picnic w Food · Drinks · Music · Games
+ Rides

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

Hough Park

Liquor License

OFFICE USE ONLY

Name of Event: Labor Day Picnic
Date of Event: Mon 09/02/11

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

N/A

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: 30
- Picnic Tables Yes No Number Requested: 60
- 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.

Scot A. Luchtefeld Signature of Person Making Application
Scot A. Luchtefeld Printed Name of Person Making Application

Mailing Address _____

Phone _____ E-mail swickAFLcio@gmail.com

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event:

Labor Day Picnic

Date of Event:

Mon 09/06/21

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: _____ 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: Two (2) Officers w/ vehicles for approximately \$400.

APPROVED DENIED DATE: 6/2/21 INITIALS: CM # 380

Fire Department: Safety check for tents

APPROVED DENIED DATE: 2 June 21 INITIALS: DZ

Public Works: Hough Park grounds, picnic tables, totes, water, and electric, as well as No Dogs allowed signage provided at No Charge.

APPROVED DENIED DATE: 6/2/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 02, 2021 1:06 PM
To: Scot Luchtefeld
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; rustr@bellevillepolice.org; mattinglyc@bellevillepolice.org; Erin Clifford; Jennifer Starnes; Tom Pour; Dave Zahn
Subject: Labor Day Picnic

Scot:

Staff discussed your upcoming event today. Below is a synopsis of the discussion for your records:

Event:

- Labor Day Picnic
- Monday, September 6, 2021
- 10:00am to 4:00pm

Public Works:

- Pavilion at Hough Park available on Friday, September 4, 2021 for set-up of tents until the end of picnic
- Water and electric at Hough Park available on Friday, September 4, 2021 for set-up until the end of picnic
- Restrooms at Hough Park available on Friday, September 4, 2021 for set-up until the end of picnic
- 60 Picnic Tables to be delivered to Hough Park on Friday, September 4, 2021...please return picnic tables to drop-off location after picnic for pick-up on Tuesday, September 7th
- 30 trash toters to be delivered to Hough Park on Friday, September 4, 2021...please return trash toters to drop-off location in parking lot after picnic for pick-up on Tuesday, September 7th
- Provide "No Dogs" allowed signage at entrances

Maintenance Department:

- Situational awareness

Fire Department:

- Will inspect tents for safety after installation

Police Department:

- Two(2) Police Officers with vehicles provided for the picnic from 1100am to 300pm with an estimated cost of \$400.00 (to be invoiced after event)

Liquor License:

- A Special Use Event liquor license is required from the Mayor's Office and State of Illinois. Please contact Erin Clifford at (618) 233-6810 ext 1207 to obtain the City of Belleville license prior to event.

Miscellaneous:

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

Your request will go to City Council on Monday, June 7, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL 62220. I will follow-up with an email advising of the decision of the City Council.

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

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

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

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

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

RESOLUTION

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

WHEREAS, the **Southwestern Illinois Central Labor Council AFL-CIO** is sponsoring the **Labor Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Labor Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **September 6, 2021 from 10:00 AM to 11:30 AM**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **September 6, 2021 from 10:00 AM to 11:30 AM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **September 6, 2021 from 10:00 AM to 11:30 AM**.

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 7th day of June, 2021, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 8th day of June, 2021, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 8951-2021

A ZONING ORDINANCE IN RE CASE #31-MAY21
Ricardo Tucker, Tucker Quality Homes, 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 establish a two-family dwelling at 6 Hi-Pointe Drive (02-36.0-408-004) located in A-1 Single-Family Residence District. (Applicable section of the zoning code: 162.570).

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

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

Section 1. That the application requesting a Use Variance to establish a two-family dwelling at 6 Hi-Pointe Drive (02-36.0-408-004) located in A-1 Single-Family Residence District is hereby granted. (Applicable section of the zoning code: 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 7th day of June, 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 8th day of June, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8952-2021

A ZONING ORDINANCE IN RE CASE #32-MAY21

Jerry and Debbie Belleville

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 erect an 8-foot fence at 421 John Henry Street (08-33.0-100-009) located in A-1 Single-Family Residence District. (Applicable sections of the zoning code: 162.570; 162.392).

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 erect an 8-foot fence at 421 John Henry Street (08-33.0-100-009) located in A-1 Single-Family Residence District is hereby granted. (Applicable sections of the zoning code: 162.570; 162.392).

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 7th day of June, 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 8th day of June, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:06/02/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday June 07,2021

SYS TIME:16:17

DATE: 06/07/21

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
CH058	CHRIST BROS. PRODUCTS LLC	13-00	3,469.70
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	36,477.63
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	22,256.96
	**TOTAL		----- 62,204.29
13	MOTOR FUEL TAX FUND	GRAND TOTAL	62,204.29