



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

**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, IL  
JULY 20, 2020  
AT 7:00 P.M.**

**PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e)  
OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND  
THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY  
GOVERNOR JB PRITZKER ON JUNE 26, 2020, THE CITY COUNCIL  
OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING  
BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING  
REMOTE ELECTRONIC ACCESS TO ITS JULY 20, 2020 CITY  
COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.**

**INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK**

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

**TELEPHONIC ACCESS: DIAL 1 (646) 749-3122**

**ACCESS CODE: 514-954-053#**

- 1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES**

**REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED  
IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A  
MICROPHONE WHEN SPEAKING.**

- 2. ROLL CALL ALDERMEN**
- 3. ROLL CALL DEPARTMENT HEADS**
- 4. PLEDGE OF ALLEGIANCE**
- 5. PUBLIC HEARING**

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

7. **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Eckert will recommend the re-appointment of Ken Keeney of Pyramid Electric to serve a 2-year term on the Building Code Board of Appeals.

8. **APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes - July 6, 2020.

9. **CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$1,080,064.84** and July 2, 2020 payroll in the amount of **\$783,922.99** and July 17, 2020 payroll in the amount of **\$789,312.17**.

10. **REPORTS**

10-A. Treasurer Report May 2020.

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

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). **26 – JUN20 – Shalondria Simpson**: A request for a Special Use Permit to operate an adult-use cannabis craft grower organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning

Code: 162.308, 162.515) Ward 8 **Zoning Board recommended Approval, in the name of the Applicant only, by a majority vote of 4 -2.**

- 11-A(2). **27 – JUN20 – Shalondria Simpson**: A request for a Special Use Permit to operate an adult-use cannabis transporting organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 8 **Zoning Board recommended Approval, in the name of the Applicant only, by a majority vote of 4-2.**

11-B. MOTIONS FROM **STREETS & GRADES**

- 11-B(1). Motion to approve the 17th Street Easement Expansion Request by Ameren Illinois in the amount of \$2,075.00.
- 11-B(2). Motion to approve option for Piper Hills Easement 1 and option for Easement 2, request by Ameren Illinois in the amount of \$1,000.00 per option.
- 11-B(3). Motion to approve a Streetscape Construction Supplemental Services Agreement with Gonzalez Companies, LLC in the amount of \$50,550.00.
- 11-B(4). Motion to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 604 South 29<sup>th</sup> Street (Parcel No. 08-20-0-100-001) in the amount of \$795.00.
- 11-B(5). Motion to approve eight (8) Downtown Easements (Parcel No. 08-22.0-333-002, Parcel No. 08-22.0-333-019, Parcel No. 08-22.0-333-038, Parcel No.08-22.0-338-027, Parcel No. 08-22.0-338-028, Parcel No. 08-22.0-338-030, Parcel No. 08-22.0-338-042, Parcel No. 08-22.0-338-052), requested by Ameren for improvements to the Southeast

- Quadrant of the Square.
- 11-B(6). Motion to approve a Preliminary Engineering Services Agreement with Kaskaskia Engineering Group, LLC for Forest Avenue – Monroe to McKinley in the amount of \$56,384.00.

11-C. MOTION FROM **TRAFFIC**

- 11-C(1). Motion for removal of four (4) Parking Meters located on 2<sup>nd</sup> block of North Church Street at 225 East ‘A’ Street, six (6) Parking Meters on East ‘A’ Street between North High & North Jackson Street, twenty-eight (28) Parking Meters on the east side of South 3<sup>rd</sup> St. from West Lincoln to West Monroe Street, and one (1) Parking Meter on west side of South 3<sup>rd</sup> St. between West Lincoln & West Harrison Street.

**12. COMMUNICATIONS**

12-A. **Saint Paul United Church of Christ**

Request from Saint Paul United Church of Christ (115 West “B” Street) to close North First Street from West ‘B’ Street to West ‘C’ Street on Sunday, July 26, August 2 and August 9, 2020, 5:00pm – 7:00pm for outdoor worship services.

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 8850-2020**

A Zoning Ordinance In Re: **23 – MAR20 – Gladys Hayden**

15-B. **ORDINANCE 8853-2020**

A Zoning Ordinance In Re: **26 – JUN20 – Shalondria Simpson**

15-C. **ORDINANCE 8854-2020**

A Zoning Ordinance In Re: **27 – JUN20 – Shalondria Simpson**

15-D. **ORDINANCE 8856-2020**

An Ordinance Amending Chapter 76 (Parking Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$8,683.02**.

**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)), and collective negotiation matters (5 ILCS 120/2(c)(2)).

18-B. The City Council may take the following actions as a result of executive session:

- Possible motion to recall Public Works from unpaid-furlough status, effective July 21, 2020.
- Possible motion to hire two part-time Public Works employees.
- Possible motion to terminate Memorandum of Understanding with Laborers International Union of North America, Local Union No. 459 concerning bargaining-unit member furloughs, pursuant to Section 3 thereof, and recall Union employee from unpaid-furlough status, effective July 21, 2020.
- Possible motion to terminate Memorandum of Understanding with Teamsters, Petroleum and Allied Trades, Local Union No. 50 clerical bargaining unit concerning bargaining-unit member furloughs, pursuant to Section 3 thereof, and recall Union employees from unpaid-furlough status, effective July 21, 2020.

- Possible motion to recall Union member(s) from American Federation of State, County and Municipal Employees, Local 1765 library employees bargaining unit concerning bargaining-unit member furloughs, pursuant to Article 2, Section 5.B thereof, and recall Union employee(s) from unpaid-furlough status, effective July 21, 2020.

**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  
JULY 6, 2020 – 7:00 PM  
Via Phone Conference**

Mayor Eckert called this meeting to order.

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

**ROLL CALL DEPARTMENT HEADS**

Roll Call Department Heads: Mayor Eckert; City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Police Chief, Bill Clay; Director of Finance, Jamie Maitret; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Residential and Commercial Development Services, Annissa McCaskill; D Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Michael Velloff; Human Resource Manager, Emma Qualls.

Department Head Excused: Fire Chief, Tom Pour.

**PLEDGE**

Mayor Eckert led the Pledge of Allegiance.

**ANNOUNCEMENTS**

Mayor Eckert announced The City of Belleville would like to extend its condolences to the family and friends of former Ward 6 Alderman Paul Seibert, who died over the weekend.

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

**Kenny Brown**

Mr. Brown owns a business next to the land that is being proposed to operate a cannabis farm. He worked with the City of Belleville to put the sign next to Toenjes and he doesn't know if there needs to be a cannabis farm at the front door of the City of Belleville.

He has a family owned business where they are trying to zone. When the young lady presented her knowledge of what she was trying to do...it was all “what ifs”. We do not know if she has a place to sell it, we don’t know what the numbers truly bring in. She was speculating on everything. She didn’t know what kind of security she would have, she stated she would haul it in armored cars. He does not need this by his business especially with his taxes...he can only imagine they will be raised higher.

She does not have a solid plan. These people are from out of state. A group of pharmacists throw their money together and want to grow a marijuana farm at the entrance of Belleville.

### **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Eckert will recognize the character word of the month “Citizenship” meaning doing your share to make your community better and being a good neighbor.

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

- Scott Lanxon to fill the vacancy on the Parks & Recreation Board left by Dorothy Meyer and to serve a 5-year term.
- Steve Zimmerman to serve a 5-year term on the Zoning Board of Appeals.
- Jim Kurtz to serve a 1-year term on the Building Code Board of Appeals.
- Paul Baumann to serve a 4-year term on the Building Code Board of Appeals.
- August E. Werner, Jr. to serve a 3-year term on the Building Code Board of Appeals.

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

### **APPROVAL OF MINUTES**

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve City Council Meeting Minutes June 5, 2020.

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

## **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Dintelman made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$1,395,148.62** payroll in the amount of **\$780,283.41**.

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

## **REPORTS**

None.

## **ORAL REPORTS**

### **ECONOMIC DEVELOPMENT AND ANNEXATION**

Alderman Kinsella made a motion seconded by Alderman Rothweiler to approve annexing certain territory located on Belle Valley Lane (Parcel Number: 08-36.0-100-019).

#### ***Discussion...***

Alderman Elmore asked for the background; Mayor Eckert advised they are wanting to annex seven (7) acres next to Belle Valley School to use for a solar farm for their school.

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

### **ADMINISTRATION:**

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

- Motion to approve RCS Construction, Inc. in the amount of \$106,951.50 for 2021 Concrete Patch (MFT Funds).
- Motion to approve Asphalt Sales and Products, Inc in the amount of \$70,095.00 and Christ Brothers Asphalt, Inc in the amount of \$70,095.00 for the 2021 Group 2A and 2B General Maintenance Asphalt (MFT Funds).
- Motion to approve Beelman Logistics, LLC in the amount of \$23,203.00 for the 2021 Group 1A and Group 1B for the 2021 General Maintenance Aggregates. (MFT Funds)

***Discussion...***

Alderman Ovian asked about the bid on the General Maintenance Aggregates; City Clerk Meyer advised Beelman was the only bidder.

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

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Alderman Kinsella made motion seconded by Alderman Wigginton to approve the following motions:

- Motion to enter into a Municipal Advisor Agreement with Joy A. Howard dba WM Financial Strategies for services relating to the issuance of Refunding Bonds.
- Motion to enter into an Agreement with Gilmore & Bell in connection with the issuance of General Obligation Refunding Bonds.

***Discussion...***

Alderman Wigginton asked when will the rates be locked in; Joy Howard advised three (3) months.

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

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Alderman Dintelman made motion seconded by Alderwoman Duco to enter into an Independent Contractor Agreement between the City of Belleville and E. Royce Carlisle effective July 7, 2020 through August 30, 2022.

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

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Alderwoman Schaefer made motion seconded by Alderwoman Duco to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 326 North First Street (Parcel No. 08-21.0-419-001) in the amount of \$795.00.

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

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Alderman Weygandt made motion seconded by Alderwoman Schaefer to approve a Highway Authority Agreement for the property located at 2004 South Belt West.

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

### **ZONING BOARD OF APPEALS**

Alderman Rothweiler made a motion seconded by Alderwoman Stiehl to approve the following cases:

**12 – MAR20 – Sun Vest Solar, Inc:** A request for a Special Use Permit to establish a Solar Farm Energy System (SFES) on a 40.25 acre “D-1” Light Industry District-zoned parcel on East State Route 15 (parcel number 08-35.0-400-011). (Applicable sections of the Zoning Code: 162.308, 162.430 - 162.433, 162.515) Ward 6 **Zoning Board unanimously recommended Approval**.

**13 – MAR20 – Sun Vest Solar, Inc:** A request for an Area/Bulk Variance to permit a fence 1 foot in height above the allowed maximum of 6 feet on a 40.25 acre “D-1” Light Industry District-zoned parcel on East State Route 15 (parcel number 08-35.0-400-011). (Applicable sections of the Zoning Code: 162.392, 162.570) Ward 6 **Zoning Board unanimously recommended Approval**.

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

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

**14 – MAR20 – Venue on Main:** A request for a Special Use Permit for a liquor license for Venue on Main, an event space, parcel number 08-21.0-442-013 located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5 **Zoning Board unanimously recommended Approval in the name of the Applicant only**.

**15 – MAR20 – Venue on Main:** A request for a Special Use Permit for outdoor dining for Venue on Main, an event space, parcel number 08-21.0-442-013 located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 5 **Zoning Board unanimously recommended Approval**.

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

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Alderman Rothweiler made a motion seconded by Alderwoman Stiehl to approve the following cases:

**16 – MAR20 – Magdalena Gilpin:** A request for a Special Use Permit for a liquor license for a wine bar at 310 East Washington Street (parcel: 08-22.0-346-012) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 6 **Zoning Board unanimously recommended Approval in the name of the Applicant only.**

**17 – MAR20 – Magdalena Gilpin:** A request for a Sign Installation Permit for Area of Special Control to install signage for a wine bar at 310 East Washington Street (parcel: 08-22.0-346-012) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 155.052, 155.053) Ward 6 **Zoning Board unanimously recommended Approval.**

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

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Alderwoman Duco made a motion seconded by Alderman Pusa to approve **18 – MAR20 – James K. Mezo:** A request for an Area/Bulk Variance to establish a mobile home less than 10 feet from the side lot line at 12 North 13th Street (parcel: 08-21.0-326-006) located in a “B-1” Multi-Family Residence District. (Applicable sections of the Zoning Code: 162.181, 162.570) Ward 2 **Zoning Board unanimously recommended Approval with the stipulation the mobile home be placed no less than 4 feet from the side property line.**

***Discussion...***

Alderman Weygandt asked if this is a new mobile home; Director of Residential and Commercial Development Services, Anissa McCaskill advised there is an existing mobile home that was there prior to zoning being established for the property; therefore, there is a discrepancy with the setback. The owner is seeking to purchase and replace his existing home with a new mobile home.

Alderman Weygandt asked if there are other homes in the area; Director of Residential and Commercial Development Services, Anissa McCaskill, advised there are and none of his neighbors had an objection.

Alderman Elmore asked if there is a stipulation that this will be owner occupied; Director of Residential and Commercial Development Services, Anissa McCaskill, advised this was not a stipulation.

Alderwoman Duco advised she spoke with Mr. Mezo he advised he will be residing in the property. He wanted to make it bigger and nicer.

Members voting aye on roll call: Elmore, Wigginton, Kinsella, Hazel, Duco, Pusa, Ferguson, Anthony, Dintelman, Schaefer, Stiehl. (11)

Members voting nay on roll call: Barfield, Randle, Ovian, Rothweiler, Weygandt. (5)

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Alderman Wigginton made a motion seconded by Alderman Barfield to approve **19 – MAR20 – George Laktzian**: A request to Rezone the property at 7316 West Main Street (parcel: 07-01.0-308-008) from “C-1” Light Commercial District to “C-2” Heavy Commercial District and to allow the new “C-2” District to maintain an area below 10 acres. (Applicable sections of the Zoning Code: 162.020, 162.230 through 162.233, 162.245 through 162.248, 162.590) Ward 8 **Zoning Board unanimously recommended Approval**.

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

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Alderman Wigginton made a motion seconded by Alderman Barfield to deny **23 – MAR20 – Gladys Hayden**: A request for a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 41 South 86th Street (parcel number 07-02.0-203-012) located in an “A-1” Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515) Ward 8 **Zoning Board recommended Approval by a majority vote of 5 -1**.

### ***Discussion...***

Alderman Wigginton advised he and Alderman Barfield had an onsite visual of the property and their findings were the street is narrow; therefore, concerns of first responder vehicles being able to get to the property; the driveway is narrow and steep. The only entrance and exit is through the front door. There might be a possibility the applicant may not be there all the time.

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

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

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Alderwoman Stiehl made a motion seconded by Alderman Rothweiler to approve **24 – JUN20 – Golden Orchard LLC**: A request for a Special Use Permit to establish a Planned Unit Development (PUD) zoning overlay in an “A-1(H)” Single-Family Residence zoned district for Orchard Lakes Phase 2 Subdivision, lot numbers 56 – 58, 61 – 66, 68 – 77, 79 – 88, 90 – 94, 98 – 100, 102 – 104, and 106 – 119. Said PUD requests to increase the allowed maximum percentage of lot building coverage from 30% to 35%. (Applicable sections of the Zoning Code: 162.124, 162.050 – 162.057, 162.515) Ward 6 **Zoning Board unanimously recommended Approval**.

***Discussion...***

Alderman Weygandt asked the location; Mayor Eckert advised it is at The Orchards and they are requesting to adjust the PUD.

Director of Residential and Commercial Development Services, Annissa McCaskill, advised they came forward to request the same thing for Phase I. They intended to include this in Phase I; however, their paperwork did not reflect the proper language. This is already zoned for this type of request and will allow them to redo the plat.

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

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Alderman Ovian made a motion seconded by Alderman Anthony to approve **25 – JUN20 – Trent Overhue**: A request for a Special Use Permit to operate a storage facility at 4201 North Belt West (parcel numbers 08-08.0-316-045, 08-08.0-316-050, and 08-08.0-316-052) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 4 **Zoning Board recommended Approval by a majority vote of 4 - 2.**

***Discussion...***

Many of the aldermen would like to see more sales tax; however, he would like to see the grass cut and the building occupied.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Ferguson, Anthony, Ovian, Stiehl, Mayor Eckert. (9)

Members voting nay on roll call: Randle, Dintelman, Schaefer, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (8)

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to table the following cases:

**26 – JUN20 – Shalondria Simpson**: A request for a Special Use Permit to operate an adult-use cannabis craft grower organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 8 **Zoning Board recommended Approval, in the name of the Applicant only, by a majority vote of 4 -2.**

**27 – JUN20 – Shalondria Simpson**: A request for a Special Use Permit to operate an adult-use cannabis transporting organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-

005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 8 **Zoning Board recommended Approval, in the name of the Applicant only, by a majority vote of 4-2.**

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

## COMMUNICATIONS

Alderswoman Schaefer made a motion seconded by Alderman Dintelman to approve Greater Grace Ministry Tent Revival - Request from Greater Grace Ministry to hold a Tent Revival at 226 Centreville Avenue, Wednesday, July 22nd, Thursday, July 23rd, Friday, July 24<sup>th</sup> and Sunday, July 26th, 2020, 7:00pm to 9:30pm. Additional request of traffic cones.

### *Discussion...*

Alderman Weygandt asked what happens if they do not follow the guidelines; Mayor Eckert advised the St. Clair County Health Department will be notified.

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

## PETITIONS

None.

## RESOLUTIONS

Alderman Hazel made a motion seconded by Alderman Anthony to read Resolution 3388 by title only.

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

Alderman Schaefer made a motion seconded by Alderswoman Duco to approve **RESOLUTION 3388** - Resolution Authorizing the City of Belleville, Illinois to Proceed with the Offering for Sale of General Obligation Refunding Bonds.

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

## ORDINANCES

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to read by title only and as a group Ordinances 8841-2020; 8842-2020; 8843-2020; 8844-2020; 8845-2020; 8846-2020; 8847-2020.

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

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

**ORDINANCE 8841-2020**

An Ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within certain areas in the City of Belleville.

**ORDINANCE 8842-2020**

A Zoning Ordinance In Re: 12 – MAR20 – Sun Vest Solar, Inc

**ORDINANCE 8843-2020**

A Zoning Ordinance In Re: 13 – MAR20 – Sun Vest Solar, Inc

**ORDINANCE 8844-2020**

A Zoning Ordinance In Re: 14 – MAR20 – Venue on Main

**ORDINANCE 8845-2020**

A Zoning Ordinance In Re: 15 – MAR20 – Venue on Main

**ORDINANCE 8846-2020**

A Zoning Ordinance In Re: 16 – MAR20 – Magdalena Gilpin

**ORDINANCE 8847-2020**

A Zoning Ordinance In Re: 17 – MAR20 – Magdalena Gilpin

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

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Alderwoman Duco made a motion seconded by Alderwoman Schaefer to read by title only Ordinance 8848-2020; 8849-2020; 8851-2020; 8852-2020; 8855-2020

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

Alderwoman Duco made a motion seconded by Alderman Kinsella to approve **ORDINANCE 8848-2020** A Zoning Ordinance In Re: 18 – MAR20 – James K. Mezo.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Wigginton, Kinsella, Hazel, Duco, Pusa, Ferguson, Anthony. (10)

Members voting nay on roll call: Rothweiler, Elmore, Weygandt, Barfield, Randle, Ovian. (6)

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Alderman Wigginton made a motion seconded by Alderman Barfield to approve **ORDINANCE 8849-2020** A Zoning Ordinance In Re: 19 – MAR20 – George Laktzian.

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

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Alderman Rothweiler made a motion seconded by Alderman Dintelman to approve **ORDINANCE 8851-2020** A Zoning Ordinance In Re: 24 – JUN20 – Golden Orchard LLC.

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

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Alderwoman Stiehl made a motion seconded by Alderman Anthony to approve **ORDINANCE 8852-2020** A Zoning Ordinance In Re: 25 – JUN20 – Trent Overhue.

Members voting aye on roll call: Kinsella, Hazel, Duco, Pusa, Ferguson, Anthony, Ovian, Stiehl, Mayor Eckert. (9)

Members voting nay on roll call: Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Randle, Dintelman, Schaefer. (8)

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Alderman Wigginton made a motion seconded by Alderwoman Schaefer to table **ORDINANCE 8853-2020** A Zoning Ordinance In Re: 26 – JUN20 – **Shalondria Simpson** and **ORDINANCE 8854-2020** A Zoning Ordinance In Re: 27 – JUN20 – **Shalondria Simpson**.

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

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Alderman Rothweiler made a motion seconded by Alderwoman Stiehl to approve **ORDINANCE 8855-2020** An Ordinance Annexing Certain Territory Owned by Belle Valley School District to the City of Belleville, Illinois.

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

### **UNFINISHED BUSINESS**

None.

### **MISCELLANEOUS & NEW BUSINESS**

Alderman Dintelman made a motion seconded by Alderman Elmore to approve Motor Fuel Claims in the Amount of **\$1,632.50**.

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

### **EXECUTIVE SESSION**

Alderman Elmore made a motion seconded by Alderwoman Schaefer to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)) and pending or threatened litigation (5 ILCS 120/2(c)(11)).

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

Entered executive session at 8:43 p.m.

Resumed from Executive Session at 9:35 p.m.

### **REGULAR SESSION**

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

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to recall Scott Valhkamp (Parks Department) and Brandon Miller (Public Works) from unpaid-furlough status, effective July 7, 2020.

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

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Alderman Ferguson made a motion seconded by Alderwoman Schaefer to approve the hiring of a new telecommunicator.

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

### **ADJOURNMENT**

Alderwoman Duco made a motion seconded by Alderwoman Schaefer to adjourn at 9:42 p.m.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Kinsella, Hazel. (14)

Members absent on roll call: Anthony, Barfield. (2)

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - JULY 20, 2020**

**GENERAL FUND**

00 - Revenue	\$324,876.13
50 - Administration	\$58,594.33
51 - Police	\$19,809.31
52 - Fire	\$36,245.49
53 - Streets	\$4,923.66
54 - Parks	\$7,566.17
55 - Cemetery	\$1,016.39
56 - Hlth/Sanitation	\$70,450.34
61 - RCDS - Building & Zoning Div	\$559.52
62 - RCDS - Econ Dev & Planning Div	\$898.49
82 - Mayor	\$46.87
84 - Human Resources	\$170.81
87 - Maintenance	\$1,958.62
88 - Engineering	\$56.65
<b>GENERAL FUND TOTAL</b>	<u>\$527,172.78</u>

**SEWER OPERATIONS**

75 - Collections	\$2,434.10
77 - Lines	\$4,070.62
78 - Plant	\$141,040.70
<b>SEWER TOTAL</b>	<u>\$147,545.42</u>

03 - Insurance Fund	\$17,298.64
04 - Library	\$24,042.97
07 - Park/Rec	\$1,290.65
12 - General & Community Assistance	\$3,386.22
13 - Motor Fuel Tax Fund	\$8,683.02
14 - Fountain Fund	\$23.98
15 - Tort Liability Fund	\$91.88
24 - Sewer Const.	\$26,250.00
30 - SSA	\$324.02
38 - TIF 3	\$95,978.90
44 - Belleville Illinois Tourism	\$510.00
52 - Tif 10 Lower Richland Creek	\$11,740.00
54 - TIF 12 Sherman St	\$13,890.00
57 - TIF 15 Carlyle Greenmount	\$105,449.57
72 - Narcotics	\$224.87
73 - LLE Block Grant	\$453.00
77 - TIF 19 Frank Scott Parkway	\$93,966.42
79 - TIF 21 BelleValley/Phase 2	\$1,742.50

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,080,064.84</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
CH030	CHARTER COMMUNICATIONS	01-50	267.31
	**TOTAL ADMINISTRATION		----- 267.31
	POLICE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-51	202.48
	**TOTAL POLICE DEPARTMENT		----- 202.48
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	294.96
	**TOTAL FIRE DEPARTMENT		----- 294.96
	STREETS		
CH030	CHARTER COMMUNICATIONS	01-53	176.51
	**TOTAL STREETS		----- 176.51
	01 GENERAL FUND	GRAND TOTAL	941.26

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	179.00
367	DEMCO, INC.	04-00	1,567.55
515	HOME-BRITE ACE HARDWARE	04-00	408.02
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CI037	CINTAS	04-00	78.69
CL053	CLEARWAVE COMMUNICATIONS	04-00	700.00
CO135	COMPRISE TECHNOLOGIES, INC.	04-00	3,225.00
CO152	CONNECTED, LLC	04-00	495.80
ER016	E-RATE FUNDING SERVICES, LLC	04-00	1,650.00
IL037	ILLINOIS ASSOCIATION OF MUSEUMS	04-00	50.00
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	27.50
SU047	SUPREME TURF PRODUCTS	04-00	4,250.49
TE037	TECH LOGIC	04-00	2,994.79
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	555.81
US015	US SIGNAL COMPANY, LLC	04-00	3,036.74
WA089	WATTS COPY SYSTEM, INC	04-00	432.31
	**TOTAL		22,310.92
			-----
04	LIBRARY	GRAND TOTAL	22,310.92

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	92.99
	**TOTAL SEWER PLANT		----- 92.99
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	92.99
	GRAND TOTAL FOR ALL FUNDS:		23,345.17
	TOTAL FOR REGULAR CHECKS:		21,097.61
	TOTAL FOR DIRECT PAY VENDORS:		2,247.56

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
CI031	CITY OF BELLEVILLE	12-00	93.70
CO163	COMPREHENSIVE BEHAVIORAL HEALTH	C12-00	63.00
TM004	T-MOBILE	12-00	178.95
WH056	WHITEHEAD, MICHAEL	12-00	200.00
	**TOTAL		----- 566.65
12	GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL		566.65
	GRAND TOTAL FOR ALL FUNDS:		566.65
	TOTAL FOR REGULAR CHECKS:		566.65

VENDOR #	NAME	DEPT.	AMOUNT
<b>01 GENERAL FUND</b>			
659	LIBRARY FUND	01-00	9,700.24
BU079	BUSEY BANK	01-00	42.60-
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	1,307.25
ED032	EDELMANN, VICTOR	01-00	65.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	9,546.50
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,910.72
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,442.36
UM001	UMB BANK - CORPORATE TRUST	01-00	299,946.66
**TOTAL			324,876.13
<b>ADMINISTRATION</b>			
2102	AMEREN ILLINOIS	01-50	8,181.77
3119	COMPUTYPE IT SOLUTIONS	01-50	664.50
4902	AT & T	01-50	171.12
5205	PASS SECURITY	01-50	3,785.00
551	ILLINOIS AMERICAN WATER	01-50	9,148.95
6122	VERIZON WIRELESS	01-50	5,380.44
850	REJIS COMMISSION	01-50	3,396.25
AT028	AT&T	01-50	102.15
CD003	SHRED-IT USA LLC	01-50	308.06
CJ000	C J SCHLOSSER & CO LLC	01-50	8,500.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,217.72
MA147	MARXAM LLC	01-50	210.50
SI007	SIGNAL HILL FIRE PROTECTION DIST	01-50	1,631.71
UM001	UMB BANK - CORPORATE TRUST	01-50	9,628.85
**TOTAL ADMINISTRATION			58,327.02
<b>POLICE DEPARTMENT</b>			
3728	DOBBS AUTO CENTERS, INC.	01-51	562.96
402	EGYPTIAN WORKSPACE PARTNERS	01-51	292.21
6122	VERIZON WIRELESS	01-51	3,755.08
AM063	AMAZON BUSINESS	01-51	161.96
AT012	AT & T MOBILITY	01-51	7.70
AT025	AT & T	01-51	507.53
AT028	AT&T	01-51	45.40
BR052	BROWN, SHANE	01-51	288.69
BU079	BUSEY BANK	01-51	1,225.70
CI041	CITY OF ALTON	01-51	174.00
CO159	CONVERGINT TECHNOLOGIES LLC	01-51	335.00
DY004	DYNAMIC CONTROLS, INC	01-51	124.00
EI001	EISKANT, MATT	01-51	37.67
FA026	FACTORY MOTOR PARTS CO	01-51	1,268.89
HU069	HUELS OIL COMPANY	01-51	2,353.64
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	2,089.23
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF	01-51	710.00
JA048	JAMES, CODY	01-51	2,701.20
KO029	KOEBBE, PATRICK	01-51	74.36
OF004	OFFICE DEPOT	01-51	209.89

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

OR001	O'REILLY AUTO PARTS	01-51	253.12
SA052	SAFELITE FULFILLMENT, INC	01-51	390.90
UN027	UNIFIRST CORPORATION	01-51	20.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	2,016.86

\*\*TOTAL POLICE DEPARTMENT 19,606.83

FIRE DEPARTMENT

182	BANNER FIRE EQUIPMENT INC	01-52	1,926.46
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	19,804.10
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	56.89
4902	AT & T	01-52	119.64
515	HOME-BRITE ACE HARDWARE	01-52	18.36
6122	VERIZON WIRELESS	01-52	494.98
726	CLEAN UNIFORM COMPANY	01-52	172.58
AT010	AT & T LONG DISTANCE	01-52	23.78
AT028	AT&T	01-52	11.35
BU079	BUSEY BANK	01-52	920.64
CD003	SHRED-IT USA LLC	01-52	56.44-
HU069	HUELS OIL COMPANY	01-52	282.46
MY000	MY-LOR INC	01-52	41.50
OR001	O'REILLY AUTO PARTS	01-52	21.98
TY002	TYLER TECHNOLOGIES INC	01-52	12,062.25
UN000	UNVERZAGT, JASON	01-52	50.00

\*\*TOTAL FIRE DEPARTMENT 35,950.53

STREETS

1881	MASCOUTAH EQUIPMENT CO	01-53	31.60
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	1,172.99
3610	WYLIE, EDWARD	01-53	101.98
4902	AT & T	01-53	55.62
515	HOME-BRITE ACE HARDWARE	01-53	56.29
6122	VERIZON WIRELESS	01-53	77.83
AT028	AT&T	01-53	11.35
BU079	BUSEY BANK	01-53	556.48
CD003	SHRED-IT USA LLC	01-53	0.00
CH058	CHRIST BROS. PRODUCTS LLC	01-53	532.95
HU069	HUELS OIL COMPANY	01-53	454.22
LA030	LAING, GARY	01-53	150.00
LO010	LOWE'S	01-53	164.87
OR001	O'REILLY AUTO PARTS	01-53	168.50
RI046	SIKORSKI SIGNS	01-53	200.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	617.79
UN027	UNIFIRST CORPORATION	01-53	277.90
WE080	WEIR GM PARTS CENTER	01-53	116.78

\*\*TOTAL STREETS 4,747.15

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS  
PARKS DEPARTMENT

2102	AMEREN ILLINOIS	01-54	1,731.49
214	BELLEVILLE SUPPLY COMPANY	01-54	56.13
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	144.00
4902	AT & T	01-54	311.39
551	ILLINOIS AMERICAN WATER	01-54	525.63
7678	SHILOH VALLEY EQUIPMENT CO	01-54	396.49
AT010	AT & T LONG DISTANCE	01-54	0.80
AT012	AT & T MOBILITY	01-54	44.88
AT028	AT&T	01-54	11.35
BU079	BUSEY BANK	01-54	634.10
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,207.22
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	69.30
HU069	HUELS OIL COMPANY	01-54	1,778.97
UN027	UNIFIRST CORPORATION	01-54	179.16
WE022	WEIR WHOLESALE PARTS, LLC	01-54	475.26

\*\*TOTAL PARKS DEPARTMENT 7,566.17

CEMETERY DEPARTMENT

413	ERB TURF EQUIPMENT, INC.	01-55	105.92
6122	VERIZON WIRELESS	01-55	116.87
HU069	HUELS OIL COMPANY	01-55	723.06
UN027	UNIFIRST CORPORATION	01-55	70.54

\*\*TOTAL CEMETERY DEPARTMENT 1,016.39

HEALTH & SANITATION

1135	WISE EL SANTO COMPANY	01-56	591.19
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	9,952.27
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
4902	AT & T	01-56	105.97
6122	VERIZON WIRELESS	01-56	140.61
6311	MILAM RECYCLING & DISPOSAL FACILIO	01-56	352.35
CD003	SHRED-IT USA LLC	01-56	43.48
CO073	COTTONWOOD HILLS RDF	01-56	46,800.12
HO034	HOME DEPOT CREDIT SERVICES	01-56	89.94
HU069	HUELS OIL COMPANY	01-56	1,331.36
MI091	MINTON OUTDOOR SERVICES INC	01-56	9,391.89
UN027	UNIFIRST CORPORATION	01-56	651.16

\*\*TOTAL HEALTH & SANITATION 70,450.34

RCDS - BUILDING & ZONING DIVISIO

6122	VERIZON WIRELESS	01-61	400.81
ES012	ESCOBEDO, ED	01-61	25.34
HU069	HUELS OIL COMPANY	01-61	133.37

\*\*TOTAL RCDS - BUILDING & ZONING DIVISIO 559.52

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	RCDS - BUILDING & ZONING DIVISIO		
	RCDS - ECONOMIC DEVELOPMENT & PL		
1793	FEDEX	01-62	73.58
6122	VERIZON WIRELESS	01-62	46.87
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	663.04
ST005	ST LOUIS BUSINESS JOURNAL	01-62	115.00
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		898.49
	MAYOR		
6122	VERIZON WIRELESS	01-82	46.87
	**TOTAL MAYOR		46.87
	HUMAN RESCOURCES/COMMUNITY DEV		
CD003	SHRED-IT USA LLC	01-84	2.19-
FR042	FREEBURG PRINTING & PUBLISHING, I	01-84	55.00
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	01-84	118.00
	**TOTAL HUMAN RESCOURCES/COMMUNITY DEV		170.81
	MAINTENANCE		
214	BELLEVILLE SUPPLY COMPANY	01-87	258.04
515	HOME-BRITE ACE HARDWARE	01-87	14.97
6122	VERIZON WIRELESS	01-87	131.89
661	LIESE LUMBER CO., INC.	01-87	70.20
726	CLEAN UNIFORM COMPANY	01-87	118.68
BE056	BEL-O PEST SOLUTIONS	01-87	400.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	355.44
WE023	WEINLAND REFRIGERATION	01-87	609.40
	**TOTAL MAINTENANCE		1,958.62
	ENGINEERING		
402	EGYPTIAN WORKSPACE PARTNERS	01-88	9.78
6122	VERIZON WIRELESS	01-88	46.87
	**TOTAL ENGINEERING		56.65
01 GENERAL FUND	GRAND TOTAL		526,231.52

SYS DATE:07/15/20

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VENDOR #	NAME	DEPT.	AMOUNT
03	INSURANCE FUND		
BL040	BLUE CROSS BLUE SHIELD OF IL	03-00	17,298.64
	**TOTAL		17,298.64
	03 INSURANCE FUND	GRAND TOTAL	17,298.64

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	276.27
4902	AT & T	04-00	55.66
551	ILLINOIS AMERICAN WATER	04-00	52.20
CO139	CONSTELLATION NEW ENERGY, INC	04-00	418.62
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
	**TOTAL		----- 1,732.05
04	LIBRARY	GRAND TOTAL	1,732.05

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
305	CITY OF BELLEVILLE	07-00	82.15
3119	COMPUTYPE IT SOLUTIONS	07-00	77.50
6122	VERIZON WIRELESS	07-00	31.95
AT028	AT&T	07-00	11.35
BU079	BUSEY BANK	07-00	32.40
DA028	DA-COM CORPORATION	07-00	198.31
DP001	DP GOLF CENTER INC	07-00	180.00
MC109	MCPHERSON, JOHN	07-00	47.73
OF004	OFFICE DEPOT	07-00	51.76
PU008	PUMPHREY, ATA	07-00	577.50
	**TOTAL		----- 1,290.65
07	PLAYGROUND AND RECREATION	GRAND TOTAL	1,290.65

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SYS TIME:10:09

DATE: 07/20/20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
305	CITY OF BELLEVILLE	12-00	25.75
6122	VERIZON WIRELESS	12-00	90.45
AT028	AT&T	12-00	11.35
BU079	BUSEY BANK	12-00	2,645.82
CD003	SHRED-IT USA LLC	12-00	0.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	46.20
	**TOTAL		2,819.57
			-----
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,819.57

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	2,578.99
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,104.03
	**TOTAL		----- 8,683.02
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,683.02

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
515	HOME-BRITE ACE HARDWARE	14-00	23.98
	**TOTAL		23.98
14	FOUNTAIN FUND	GRAND TOTAL	23.98

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	91.88
	**TOTAL		----- 91.88
	15 TORT LIABILITY FUND	GRAND TOTAL	91.88

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

305	CITY OF BELLEVILLE	21-75	1,662.60
FR042	FREEBURG PRINTING & PUBLISHING, I	21-75	597.00
PA076	PAYMENT SERVICE NETWORK, INC	21-75	174.50

\*\*TOTAL SEWER COLLECTION 2,434.10

SEWER LINES

1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-77.	50.50
3539	WHITTAKER, ERIC	21-77	200.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	58.03
515	HOME-BRITE ACE HARDWARE	21-77	10.56
6122	VERIZON WIRELESS	21-77	28.34
7591	USA BLUEBOOK	21-77	212.70
CA024	CARTER-WATERS	21-77	62.23
H0034	HOME DEPOT CREDIT SERVICES	21-77	11.52
HU069	HUELS OIL COMPANY	21-77	420.62
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	2,716.17
OF004	OFFICE DEPOT	21-77	55.99
UN027	UNIFIRST CORPORATION	21-77	243.96

\*\*TOTAL SEWER LINES 4,070.62

SEWER PLANT

1191	SMITH, RANDY	21-78	150.00
1547	THOUVENOT, WADE, & MOERCHEN INC	21-78	1,500.00
2102	AMEREN ILLINOIS	21-78	10,030.22
413	ERB TURF EQUIPMENT, INC.	21-78	58.26
4217	GENERAL MACHINE & WELDING SVC	21-78	780.00
4902	AT & T	21-78	485.89
515	HOME-BRITE ACE HARDWARE	21-78	33.90
551	ILLINOIS AMERICAN WATER	21-78	443.56
6122	VERIZON WIRELESS	21-78	793.13
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	55.75
7591	USA BLUEBOOK	21-78	248.44
7850	HYDRO-KINETICS CORP	21-78	480.00
8056	SPRINT	21-78	23.03
AU018	AUFFENBERG FORD, INC	21-78	61.39
BA076	BATTERIES PLUS BULBS	21-78	128.71
CO139	CONSTELLATION NEW ENERGY, INC	21-78	29,973.57
FR042	FREEBURG PRINTING & PUBLISHING, I	21-78	96.00
GL006	GLOBAL EQUIPMENT COMPANY	21-78	2,141.32
HA143	HAWKINS, INC	21-78	5,212.60
HU069	HUELS OIL COMPANY	21-78	257.27
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	75,235.00
LO010	LOWE'S	21-78	32.99
MA045	MADD TOWING INC	21-78	95.00
NU001	NUSCO	21-78	7,950.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	4,404.00
SK004	S & K DETAILING	21-78	150.00

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
UN027	SEWER PLANT UNIFIRST CORPORATION	21-78	127.68
	**TOTAL SEWER PLANT		140,947.71
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	147,452.43

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
VA001	VANDEVANTER ENGINEERING	24-00	26,250.00
	**TOTAL		<u>26,250.00</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	26,250.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	92.74
CO139	CONSTELLATION NEW ENERGY, INC	30-00	231.28
	**TOTAL		----- 324.02
	30 SPECIAL SERVICE AREA	GRAND TOTAL	324.02

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	29,621.64
4873	ILLINOIS TAX INCREMENT ASSOCIATIO	38-00	850.00
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT A	38-00	795.00
830	PYRAMID ELECTRICAL CONTRACTORS, I	38-00	11,740.00
EL001	ELECTRICO, INC.	38-00	608.44
G0028	GONZALEZ COMPANIES, LLC	38-00	8,412.50
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	1,000.00
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	40,753.82
PE066	PEMCO SERVICE CO, INC	38-00	2,197.50
	**TOTAL		95,978.90
			-----
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	95,978.90

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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
966	ILLINOISOUTH TOURISM	44-00	510.00
	**TOTAL		510.00
	44 BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	510.00

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VENDOR #	NAME	DEPT.	AMOUNT
52	TIF 10 (LOWER RICHLAND CREEK)		
830	PYRAMID ELECTRICAL CONTRACTORS, I52-00		11,740.00
	**TOTAL		11,740.00
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	11,740.00

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VENDOR #	NAME	DEPT.	AMOUNT
54	TIF 12 (SHERMAN STREET)		
830	PYRAMID ELECTRICAL CONTRACTORS, I54-00		13,890.00
	**TOTAL		13,890.00
	54 TIF 12 (SHERMAN STREET)	GRAND TOTAL	13,890.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	105,449.57
	**TOTAL		<u>105,449.57</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	105,449.57

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
AM063	AMAZON BUSINESS	72-00	417.71
BU079	BUSEY BANK	72-00	192.84-
	**TOTAL		----- 224.87
	72 NARCOTICS	GRAND TOTAL	224.87

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VENDOR #	NAME	DEPT.	AMOUNT
73	LOCAL LAW ENFORCEMENT BLOCK GRAN		
RI046	SIKORSKI SIGNS	73-00	453.00
	**TOTAL		453.00
	73 LOCAL LAW ENFORCEMENT BLOCK GRAN	GRAND TOTAL	453.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	93,966.42
	**TOTAL		----- 93,966.42
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	93,966.42

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
79	TIF 21 - BELLE VALLEY / PHASE II		
PE066	PEMCO SERVICE CO, INC	79-00	1,742.50
	**TOTAL		<u>1,742.50</u>
	79 TIF 21 - BELLE VALLEY / PHASE II	GRAND TOTAL	1,742.50
	GRAND TOTAL FOR ALL FUNDS:		1,056,153.02
	TOTAL FOR REGULAR CHECKS:		981,631.64
	TOTAL FOR DIRECT PAY VENDORS:		74,521.38

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

PAYROLL DATE: July 2, 2020

01 50	ADMINISTRATION	<u>\$12,502.08</u>
01 51	POLICE	<u>\$269,609.49</u>
01 52	FIRE	<u>\$204,471.48</u>
01 53	STREET	<u>\$33,373.50</u>
01 54	PARKS	<u>\$14,956.38</u>
01 55	CEMETERY	<u>\$4,414.48</u>
01 56	SANITATION	<u>\$33,391.82</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$19,811.15</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$7,954.04</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$8,110.54</u>
01 86	TREASURER	<u>\$2,489.46</u>
01 87	MAINTENANCE	<u>\$16,986.72</u>
01 88	ENGINEER	<u>\$5,244.95</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$658,660.76</u></b>
4	LIBRARY	<u>\$12,785.35</u>
7	RECREATION	<u>\$6,017.34</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$3,354.61</u>
21 77	SEWER LINES	<u>\$15,326.71</u>
21 78	SEWER PLANT	<u>\$55,305.26</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$73,986.58</u></b>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$28,656.77</u>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$783,922.99</u></b>

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

**PAYROLL DATE: July 17, 2020**

01 50	ADMINISTRATION	<u>\$12,312.08</u>
01 51	POLICE	<u>\$266,686.35</u>
01 52	FIRE	<u>\$214,726.16</u>
01 53	STREET	<u>\$33,490.26</u>
01 54	PARKS	<u>\$14,956.38</u>
01 55	CEMETERY	<u>\$4,414.48</u>
01 56	SANITATION	<u>\$37,011.36</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,960.13</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$7,954.04</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$8,110.54</u>
01 86	TREASURER	<u>\$2,489.46</u>
01 87	MAINTENANCE	<u>\$17,100.61</u>
01 88	ENGINEER	<u>\$5,244.95</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$670,801.47</u></b>
4	LIBRARY	<u>\$14,671.94</u>
7	RECREATION	<u>\$6,017.34</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$3,354.61</u>
21 77	SEWER LINES	<u>\$14,346.28</u>
21 78	SEWER PLANT	<u>\$47,532.64</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$65,233.53</u></b>
	<b>Employers' Portion of FICA (06-00-21500) cr</b>	<b><u>\$28,771.70</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u>\$789,312.17</u></b>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$2,523,256.03	\$118,359.77	\$2,641,615.80
PARKS PROJECT FUND	\$10,021.60	\$56,964.50	\$66,986.10
INSURANCE FUND	\$5,297.68	\$ .00	\$5,297.68
LIBRARY	\$315,733.34	\$128,836.00	\$444,569.34
PAYROLL ACCOUNT	-\$1,526.91	\$ .00	-\$1,526.91
PLAYGROUND AND RECREATION	\$222,568.64	\$1,266,900.45	\$1,489,469.09
RETIREMENT FUND	\$228,858.37	\$301,498.89	\$530,357.26
GENERAL & COMMUNITY ASSISTA	\$508,176.46	\$308,981.60	\$817,158.06
MOTOR FUEL TAX FUND	\$1,425,243.07	\$302,727.90	\$1,727,970.97
FOUNTAIN FUND	\$3,381.33	\$ .00	\$3,381.33
TORT LIABILITY FUND	\$161,850.37	\$610,759.95	\$772,610.32
WALNUT HILL FUTURE CARE FUN	\$6,214.21	\$226,502.77	\$232,716.98
SEWER OPERATION & MAINTENAN	\$420,306.82	\$965,450.89	\$1,385,757.71
SEWER REPAIR & REPLACEMENT	\$294,752.14	\$715,842.62	\$1,010,594.76
SEWER CONSTRUCTION FUND	\$1,549,937.19	\$911,978.09	\$2,461,915.28
SEWER BOND AND INTEREST FUN	\$137,872.35	\$869,597.00	\$1,007,469.35
SPECIAL SERVICE AREA	\$9,428.28	\$35,312.79	\$44,741.07
WORKING CASH FUND	\$40,434.88	\$350,526.86	\$390,961.74
LIBRARY - GIFT ENDOWMENT	\$6,157.39	\$25,398.75	\$31,556.14
TIF 3 (CITY OF BELLEVILLE)	\$1,045,444.53	\$1,726,464.96	\$2,771,909.49
CAPITAL PROJECTS FUND	\$10,363.40	\$ .00	\$10,363.40
BELLEVILLE ILLINOIS TOURISM	\$878.54	\$ .00	\$878.54
2015 PD PROJECT DEBT SERVIC	\$165,326.43	\$433,409.65	\$598,736.08
TIF 8 (DOWNTOWN SOUTH)	\$72,189.90	\$125,751.76	\$197,941.66
TIF 9 (SOUTHWINDS ESTATE)	\$42,267.84	\$128,753.30	\$171,021.14
TIF 10 (LOWER RICHLAND CREE	\$134,716.59	\$821,013.79	\$955,730.38
TIF 11 (INDUSTRIAL JOB RECO	\$8,939.46	\$100,009.27	\$108,948.73
TIF 12 (SHERMAN STREET)	\$81,138.74	\$252,926.51	\$334,065.25
TIF 13 (DRAKE ROAD)	\$11,428.98	\$93,222.28	\$104,651.26
TIF 14 (ROUTE 15 EAST)	\$67,571.91	\$151,859.69	\$219,431.60
TIF 15 (CARLYLE GREENMOUNT)	\$3,659,620.70	\$3,291.16	\$3,662,911.86
TIF 16 (ROUTE 15 WEST CORRI	\$21,219.09	\$52,885.22	\$74,104.31
SPECIAL SERVICE AREA RESERV	\$13,622.69	\$105,875.55	\$119,498.24

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CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/20

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NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,904.14	\$98,765.92	\$137,670.06
2011 TIF BONDS I & S	\$96,100.69	\$170,890.08	\$266,990.77
2014 PD PROJECT DEBT SERVIC	\$44,161.20	\$657,723.94	\$701,885.14
2011 Bond Fund I & S	\$709,937.19	\$1,159,524.26	\$1,869,461.45
POLICE TRUST	\$12,953.09	\$491.61	\$13,444.70
NARCOTICS	\$178,959.75	\$614.51	\$179,574.26
LOCAL LAW ENFORCEMENT BLOCK	\$184.27	\$ .00	\$184.27
TIF 17 (EAST MAIN STREET )	\$57,979.27	\$123.84	\$58,103.11
TIF 18 (SCHEEL STREET)	\$57,015.82	\$233,627.23	\$290,643.05
TIF 19 (FRANK SCOTT PARKWAY	\$2,671,393.78	\$1,880.43	\$2,673,274.21
TIF 20 - RT. 15 / S. GREEN	\$85,919.51	\$88,877.88	\$174,797.39
TIF 21 - BELLE VALLEY / PHA	\$33,668.91	\$ .00	\$33,668.91
TIF 22 - ROUTE 15 NORTH	\$130,094.91	\$ .00	\$130,094.91
ROUTE 15 NORTH BUSINESS DIS	\$79,701.71	\$ .00	\$79,701.71
	=====	=====	=====
Totals	\$17,399,666.28	\$13,603,621.67	\$31,003,287.95

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,232,264.32
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,143.18
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	430.83
INVESTMENTS - ASSOCIATED MM	<u>101,500.02</u>
	\$ 2,378,150.62

CASH BALANCE, MAY 1, 2020

\$ 2,378,150.62

RECEIPTS

UTILITY TAX	\$ 252,897.36
HOTEL/MOTEL TAX	9,240.47
LIQUOR LICENSE	14,350.00
BUSINESS LICENSE	10,650.00
FRANCHISE FEES	98,060.38
BUILDING & SIGN PERMITS	1,901.00
ELECTRICAL PERMITS	1,415.00
ELECTRICAL LICENSE FEE	1,000.00
PLUMBING PERMITS	2,422.00
HVAC PERMITS	120.00
OCCUPANCY PERMITS	8,250.00
BUSINESS OCCUPANCY PERMITS	300.00
FIRE DEPARTMENT PERMITS	325.00-
HOUSING INSPECTION FEES	65.00-
CRIME FREE HOUSING	120.00
FIRE INSPECTION FEES	300.00
EXCAVATION PERMITS	295.00
PARKING PERMITS	22.00
STATE INCOME TAX	448,429.24
REPLACEMENT TAX	76,792.44
FIRE DEPT GRANTS	2,031.72
MISC GRANTS	6,687.43-
SALES TAX	519,322.13
LEASED CAR TAX	1,120.78
TELECOMMUNICATIONS TAX	54,226.65
PARKWAY NORTH BUS DIST SALE TAX	3,322.90
LOCAL USE TAX	110,563.09
LOCAL SHARE CANNABIS USE TAX	2,095.82
HOME RULE SALES TAX	235,717.81
GAMING FEES	18,039.53
COURT FINES	2,464.79
POLICE DEPT VEHICLE DIST.	141.35
DUI ENFORCEMENT DISTRIBUTION	361.49
VEHICLE TOW RELEASE FEES	2,950.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	800.00
TRASH DISPOSAL CHARGES	241,729.77
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	4,900.00
LIEN FEES	91.50
DISPATCH FEES	53,325.63

GENERAL FUND

01

WEED CUTTING SERVICES	488.50
OTHER SALES & SERVICES	1,661.00
INTEREST INCOME	552.17
RENTAL INCOME	2,150.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	0.53
REIMB. ADMINISTRATION	1,919.06
REIMB. POLICE DEPARTMENT	24,051.06
REIMB. FIRE DEPARTMENT	1,407.80
REIMB. STREET DEPARTMENT	2,400.00
REIMB. PARKS DEPARTMENT	126.86
EPAYABLE PROCESSING INCOME	1,843.74
MISCELLANEOUS INCOME	<u>32.86</u>
	\$ 2,212,449.56

<u>TOTAL RECEIPTS</u>	\$ 2,212,449.56
<u>TOTAL CASH AVAILABLE</u>	\$ 4,590,600.18

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,086.67
SALARIES - PART TIME	2,260.00
HOSPITAL INSURANCE	389.60-
RETIREEES HEALTH INSURANCE	32,640.29-
OTHER PROFESSIONAL SERVICES	237.63
TELEPHONE	14,997.00
PUBLISHING	53.28
UTILITIES	46,897.80
STREET LIGHTING	23,422.14
RENTALS	1,038.50
OPERATING SUPPLIES	2,202.96
INTEREST PKWY NORTH NOTES	9,189.04

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	698,445.24
SALARIES - PART-TIME	2,208.00
SALARIES - OVERTIME	20,500.22
PAGER PAY	250.00
HOSPITAL INSURANCE	38,477.70-
MAINTENANCE SERVICE - EQUIPMENT	90,537.75
MAINTENANCE SERVICE - VEHICLES	9,035.43
OTHER PROFESSIONAL SERVICES	381.00
TELEPHONE	2,777.95
DUES	120.00
TRAVEL EXPENSE	188.98-
TRAINING	17,936.00
RENTALS	3,434.67
OFFICE SUPPLIES	368.95
OPERATING SUPPLIES	2,144.21
AUTOMOTIVE FUEL/OIL	4,697.08
EQUIPMENT	656.02

FIRE DEPARTMENT

SALARIES - REGULAR	412,085.43
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GENERAL FUND

01

SALARIES - OVERTIME	15,638.83
HOSPITAL INSURANCE	26,866.44-
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	694.00
MAINTENANCE SERVICE - VEHICLES	3,805.36
OTHER PROFESSIONAL SERVICES	7,005.38
TELEPHONE	1,157.05
DUES	482.00
TRAVEL EXPENSE	74.00
TRAINING EXPENSE	1,000.00
TUITION REIMBURSEMENT	850.50
RENTALS	246.58
MAINT/SUPPLIES EQUIPMENT	588.22
OPERATING SUPPLIES	816.75
SMALL TOOLS	65.00
JANITORIAL SUPPLIES	427.16
AUTOMOTIVE FUEL/OIL	608.65
CANINE EXPENSE	56.11

STREETS

SALARIES - REGULAR	73,705.47
SALARIES - PART TIME	1,056.00
SALARIES - OVERTIME	374.33
HEALTH INSURANCE	7,445.11-
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	2,683.93
MAINTENANCE SERVICE - VEHICLES	1,500.00
OTHER PROFESSIONAL SERVICES	391.37
TELEPHONE	224.21
RENTALS	213.67
MAINTENANCE SUPPLIES- EQUIPMENT	1,316.70
MAINTENANCE SUPPLIES - VEHICLES	981.20
MAINTENANCE SUPPLIES - STREETS	597.67
MAINTENANCE SUPPLIES-TRAFFIC CON	246.80
OPERATING SUPPLIES	1,554.75
AUTOMOTIVE FUEL/OIL	121.40

PARKS DEPARTMENT

SALARIES - REGULAR	29,845.55
SALARIES - PART TIME	3,822.94
HOSPITAL INSURANCE	4,182.03-
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	191.87
MAINTENANCE SERVICE - GROUNDS	143.68
MAINTENANCE SERVICE - OTHER	1,367.85
TELEPHONE	640.41
UTILITIES	12,074.54
RENTALS	230.00
MAINT/SUPPLIES VEHICLES	139.15
MAINTENANCE SUPPLIES - OTHER	104.30
OPERATING SUPPLIES	434.90
JANITORIAL SUPPLIES	156.57
AUTOMOTIVE FUEL/OIL	23.79

CEMETERY DEPARTMENT

SALARIES - REGULAR	10,683.36
SALARIES - PART TIME	1,404.00

GENERAL FUND

01

HOSPITAL INSURANCE 512.83-  
CLOTHING ALLOWANCE 100.00  
OTHER PROFESSIONAL SERVICES 70.00  
TELEPHONE 86.88  
RENTALS 134.93  
OPERATING SUPPLIES 176.45  
AUTOMOTIVE FUEL/OIL 893.67

HEALTH & SANITATION

SALARIES - REGULAR 62,185.69  
SALARIES - OVERTIME 1,271.65  
HOSPITAL INSURANCE 7,525.48-  
CLOTHING ALLOWANCE 100.00  
MAINTENANCE SERVICE - VEHICLES 26,103.18  
OTHER PROFESSIONAL SERVICES 4,733.86  
TELEPHONE 246.45  
LANDFILL FEES 82,318.02  
FEES & PERMITS 49.00  
MAINTENANCE SUPPLIES - VEHICLE 9,708.14  
OPERATING SUPPLIES 1,220.71  
AUTOMOTIVE FUEL/OIL 12,525.26

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 169.19-  
OTHER PROFESSIONAL SERVICES 33.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 34,639.21  
SALARIES - PART TIME 297.45  
HOSPITAL INSURANCE 2,786.16-  
CLOTHING ALLOWANCE 400.00  
MAINTENANCE SERVICE - VEHICLES 223.29  
TELEPHONE 490.48  
RENTAL 235.77  
AUTOMOTIVE FUEL/OIL 26.56

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 17,924.00  
HOSPITAL INSURANCE 1,428.28-  
CLOTHING ALLOWANCE 100.00  
TELEPHONE 46.87  
TRAINING 20.00-

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 1,928.62-  
TELEPHONE 49.85  
DUES 150.00  
AUTOMOTIVE FUEL/OIL 35.95

FINANCE

SALARIES - REGULAR 13,917.54  
HOSPITAL INSURANCE 936.57-  
CLOTHING ALLOWANCE 200.00  
OFFICE SUPPLIES 152.21

GENERAL FUND

01

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	4,341.32
SALARIES - PART TIME	3,683.92
HOSPITAL INSURANCE	197.34-
MEDICAL SERVICE	472.00
RENTALS	240.67

CLERKS

SALARIES - REGULAR	16,100.85
HOSPITAL INSURANCE	733.08-
CLOTHING ALLOWANCE	300.00
OTHER PROFESSIONAL SERVICES	6,373.00

TREASURER

SALARIES - REGULAR	5,410.96
HOSPITAL INSURANCE	1,258.32-
CLOTHING ALLOWANCE	140.00
DUES	100.00

MAINTENANCE

SALARIES - REGULAR	35,929.20
SALARIES - OVER TIME	1,036.48
HOSPITAL INSURANCE	3,800.57-
CLOTHING ALLOWANCE	2,100.00
MAINTENANCE SERVICE - BUILDING	11,943.31
MAINTENANCE SERVICE - POLICE	1,173.66
MAINTENANCE SERVICE - FIRE	138.87
MAINTENANCE SERVICE - LIBRARY	11.45
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	45.04
MAINTENANCE SERVICE - EQUIP.	2.39
TELEPHONE	265.98
RENTAL	4.23
OPERATING SUPPLIES	20.97
JANITORIAL SUPPLIES	364.84
AUTOMOTIVE FUEL/OIL	110.43

ENGINEERING

SALARIES - REGULAR	9,848.10
HOSPITAL INSURANCE	867.62-
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - VEHICLE	1,092.53
ENGINEERING SERVICE	450.00
TELEPHONE	46.87
RENTALS	267.68
OPERATING SUPPLIES	9.00

\$ 1,841,335.62

TOTAL DISBURSEMENTS

\$ 1,841,335.62

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 109,869.70-
DUE TO 06 PAYROLL	2,220.94
	<u>107,648.76-</u>

\$ 107,648.76-

TOTAL OTHER FIN. SOURCES & USES

\$ 107,648.76-

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,495,715.84
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,143.71
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	431.07
INVESTMENTS - ASSOCIATED MM	<u>101,512.91</u>
	\$ 2,641,615.80

CASH ON DEPOSIT, MAY 31, 2020

\$ 2,641,615.80

PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,185.74
CASH IN BANK-OPEN SPACES ACCT.	6,834.17
PETTY CASH	0.00
INVESTMENTS	921.76
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,078.17
INVESTMENTS - BK OF BELL CD19	18,571.95
INVESTMENTS - FCB BK 2YR CD	15,971.89
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 66,983.76

CASH BALANCE, MAY 1, 2020 \$ 66,983.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.54
INTEREST INCOME-OPEN SPACES ACCT	<u>1.80</u>
	\$ 2.34

TOTAL RECEIPTS \$ 2.34

TOTAL CASH AVAILABLE \$ 66,986.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,186.28
CASH IN BANK-OPEN SPACES ACCT.	6,835.32
PETTY CASH	0.00
INVESTMENTS	921.76
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,078.82
INVESTMENTS - BK OF BELL CD19	18,571.95
INVESTMENTS - FCB BK 2YR CD	15,971.89
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 66,986.10

CASH ON DEPOSIT, MAY 31, 2020 \$ 66,986.10

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>4,386.11</u>
	\$ 4,386.11
<u>CASH BALANCE, MAY 1, 2020</u>	\$ 4,386.11
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.84</u>
	\$ 0.84
<u>TOTAL RECEIPTS</u>	\$ <u>0.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,386.95
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 72,537.17
CLAIMS PAYMENTS	<u>186,552.10</u>
	\$ 259,089.27
<u>TOTAL DISBURSEMENTS</u>	\$ 259,089.27
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>260,000.00</u>
	\$ 260,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 260,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>5,297.68</u>
	\$ 5,297.68
<u>CASH ON DEPOSIT, MAY 31, 2020</u>	\$ 5,297.68

LIBRARY

04

CASH

CASH IN BANK	357,800.72	
CASH IN BANK-RESERVE ACCOUNT	48,538.77	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,310.09	
INVESTMENTS - BK OF BELL CD19	24,015.37	
INVESTMENTS - FCB BK 2YR CD	23,957.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	24,630.11	
	<u>\$ 535,868.97</u>	\$ 535,868.97
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 535,868.97

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 9,336.36	
INTEREST INCOME	49.63	
INTEREST INCOME-RESERVE ACCOUNT	15.28	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	69.49	
	<u>\$ 12,248.36</u>	\$ 12,248.36
<u>TOTAL RECEIPTS</u>		\$ 12,248.36
<u>TOTAL CASH AVAILABLE</u>		\$ 548,117.33

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,397.58	
SALARIES - PART TIME	16,684.15	
HOSPITAL INSURANCE	3,157.68-	
RETIREES HEALTH INSURANCE	708.16-	
SOCIAL SECURITY EXP	4,749.25	
I.M.R.F.	7,547.95	
MAINTENANCE SERVICE - BUILDING	7,051.69	
DATA PROCESSING SERVICE	3,857.24	
OTHER PROFESSIONAL SERVICES	1,355.75	
POSTAGE	562.18	
TELEPHONE	8,228.64	
UTILITIES	3,286.91	
OPERATING SUPPLIES	691.09	
EQUIPMENT	2,878.10	
BOOKS	5,123.30	
	<u>\$ 103,547.99</u>	\$ 103,547.99
<u>TOTAL DISBURSEMENTS</u>		\$ 103,547.99

LIBRARY

04

CASH

CASH IN BANK	\$	266,485.81	
CASH IN BANK-RESERVE ACCOUNT		48,547.53	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		4,916.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		51,316.61	
INVESTMENTS - BK OF BELL CD19		24,015.37	
INVESTMENTS - FCB BK 2YR CD		23,957.85	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>24,630.11</u>	
	\$	444,569.34	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>444,569.34</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK		<u>4.33</u>	
	\$	4.33	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 4.33
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>36.72</u>	
	\$	36.72	
<u>TOTAL RECEIPTS</u>			\$ <u>36.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>41.05</u>

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	2,220.94-	
FEDERAL TAXES PAYABLE		180.01	
STATE TAXES PAYABLE		105.00	
SOCIAL SECURITY TAXES PAYABLE		169.90	
STANDARD LIFE INS		94.32	
CITY HEALTH INS AFTER-TAX		<u>103.75</u>	
	\$	1,567.96-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 1,567.96-

CASH

CASH IN BANK	\$	<u>1,526.91-</u>	
	\$	1,526.91-	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>1,526.91-</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	314,713.32	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	8,662.72	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	406,468.58	
INVESTMENTS - BK OF BELL CD19	348,391.54	
INVESTMENTS - FCB BK 2YR CD	239,578.54	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>	
	\$ 1,582,062.13	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 1,582,062.13

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$ 66,899.26-	
INTEREST INCOME	95.57	
RENTAL INCOME	575.00-	
DONATIONS	<u>1,760.00-</u>	
	\$ 69,138.69-	
<u>TOTAL RECEIPTS</u>		\$ <u>69,138.69-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,512,923.44

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 17,167.77	
HOSPITAL INSURANCE	1,114.91-	
RETIREES HEALTH INSURANCE	893.84-	
SOCIAL SECURITY EXP	1,328.63	
I.M.R.F.	1,950.04	
CLOTHING ALLOWANCE	200.00	
MAINTENANCE SERVICE - BUILDING	1,800.00	
OTHER PROFESSIONAL SERVICES	911.50	
TELEPHONE	201.14	
FEES & PERMITS	188.39	
RENTAL	<u>1,590.63</u>	
	\$ 23,329.35	
<u>TOTAL DISBURSEMENTS</u>		\$ 23,329.35

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$ <u>125.00-</u>	
	\$ 125.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 125.00-

<u>CASH</u>		
CASH IN BANK	\$ 222,068.64	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	8,662.72	

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	406,520.22
INVESTMENTS - BK OF BELL CD19	348,391.54
INVESTMENTS - FCB BK 2YR CD	239,578.54
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,489,469.09

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,489,469.09

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 0.00  
\$ 0.00

CASH BALANCE, MAY 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 0.00  
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	334,219.66
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,460.59</u>
	\$ 635,680.25

CASH BALANCE, MAY 1, 2020 \$ 635,680.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>82.10</u>
	\$ 82.10

TOTAL RECEIPTS \$ 82.10

TOTAL CASH AVAILABLE \$ 635,762.35

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,164.17
I.M.R.F.	<u>58,240.92</u>
	\$ 105,405.09

TOTAL DISBURSEMENTS \$ 105,405.09

CASH

CASH IN BANK	\$ 228,858.37
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,498.89</u>
	\$ 530,357.26

CASH ON DEPOSIT, MAY 31, 2020 \$ 530,357.26

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	210,995.57	
CASH IN BANK-ASSISTANCE	334,183.84	
CASH IN BANK-RETIREMENT	301.74	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>308,942.35</u>	
	\$ 854,423.50	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 854,423.50

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$ 1,825.73	
REPLACEMENT TAX-ASSISTANCE	7,362.66	
INTEREST INCOME	128.82	
DONATIONS	77.00	
REIMBURSEMENTS	<u>6,125.00</u>	
	\$ 15,519.21	
<u>TOTAL RECEIPTS</u>		\$ <u>15,519.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 869,942.71

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 7,632.38	
INSURANCE	288.97-	
SOCIAL SECURITY EXPENSE	583.88	
IMRF	764.57	
TELEPHONE	103.59	
TRAINING	130.03-	
RENTAL	85.68	
RISK MANAGEMENT	2,360.00	
OFFICE SUPPLIES	5.35	
COMMUNITY ASSISTANCE	37,000.00	
GENERAL ASSISTANCE	<u>3,168.20</u>	
	\$ 51,284.65	
<u>TOTAL DISBURSEMENTS</u>		\$ 51,284.65

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$ <u>1,500.00-</u>	
	\$ 1,500.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,500.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$ 173,896.68	
CASH IN BANK-ASSISTANCE	334,279.78	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>308,981.60</u>	
	\$ 817,158.06	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>817,158.06</u>

PERIOD: MAY 2020  
SYS DATE 070820 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:39

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	927,796.78
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,460.59</u>
	\$ 1,230,486.38

CASH BALANCE, MAY 1, 2020 \$ 1,230,486.38

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 131,915.98
REBUILD ILLINOIS GRANT	488,545.87
SIDEWALK REPLACEMENT	247.50
INTEREST INCOME	<u>246.34</u>
	\$ 620,955.69

TOTAL RECEIPTS \$ 620,955.69

TOTAL CASH AVAILABLE \$ 1,851,442.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,757.16
MAINTENANCE SUPPLIES - STREETS	11,180.35
OTHER IMPROVEMENTS	<u>105,533.59</u>
	\$ 123,471.10

TOTAL DISBURSEMENTS \$ 123,471.10

CASH

CASH IN BANK	\$ 1,425,243.07
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,498.89</u>
	\$ 1,727,970.97

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,727,970.97

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,756.96  
INVESTMENTS 0.00  
\$ 3,756.96

CASH BALANCE, MAY 1, 2020 \$ 3,756.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.57  
\$ 0.57

TOTAL RECEIPTS \$ 0.57

TOTAL CASH AVAILABLE \$ 3,757.53

DISBURSEMENTS

EXPENSES

UTILITIES \$ 376.20  
\$ 376.20

TOTAL DISBURSEMENTS \$ 376.20

CASH

CASH IN BANK \$ 3,381.33  
INVESTMENTS 0.00  
\$ 3,381.33

CASH ON DEPOSIT, MAY 31, 2020 \$ 3,381.33

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	351,737.42	
CASH IN BANK-CLAIMS ONE	902.02	
CASH IN BANK - UST RESERVE	20,958.64	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	<u>610,682.37</u>	
	\$ 984,280.45	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 984,280.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 133.61	
REIMBURSEMENTS	<u>5,965.44</u>	
	\$ 6,099.05	
<u>TOTAL RECEIPTS</u>		\$ <u>6,099.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>990,379.50</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$ <u>68,236.18</u>	
	\$ 68,236.18	
<u>TOTAL DISBURSEMENTS</u>		\$ 68,236.18

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$ <u>149,533.00-</u>	
	\$ 149,533.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 149,533.00-

<u>CASH</u>		
CASH IN BANK	\$ 139,976.89	
CASH IN BANK-CLAIMS ONE	905.96	
CASH IN BANK - UST RESERVE	20,967.52	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	<u>610,759.95</u>	
	\$ 772,610.32	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>772,610.32</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, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
	\$	0.00	
<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>	
	\$	0.00	
<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, MAY 31, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		6,213.15	
INVESTMENTS		<u>223,761.16</u>	
		\$ 229,974.31	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 229,974.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ 344.66	
UNREALIZED GAIN (LOSSES) INVEST		<u>2,398.01</u>	
		\$ 2,742.67	
<u>TOTAL RECEIPTS</u>			\$ <u>2,742.67</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 232,716.98
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 6,214.21	
INVESTMENTS		<u>226,502.77</u>	
		\$ 232,716.98	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>232,716.98</u>



SEWER OPERATION & MAINTENANCE 21

UNIFORM EXPENSE 100.00  
 MAINTENANCE SERVICE - EQUIPMENT 300.00  
 MAINTENANCE SERVICE - VEHICLES 45.35  
 MAINTENANCE SERVICE - SLRP 29,231.25  
 TELEPHONE 28.34  
 MAINTENANCE SUPPLIES - OTHER 101.70  
 OPERATING SUPPLIES 1,415.63  
 AUTOMOTIVE FUEL/OIL 485.75

SEWER PLANT

SALARIES - REGULAR 105,134.95  
 SALARIES - OVERTIME 211.49  
 PAGER PAY 1,907.36  
 HOSPITAL INSURANCE 8,189.87-  
 RETIREES HEALTH INSURANCE 1,030.50-  
 SOCIAL SECURITY 8,212.57  
 I.M.R.F. 12,022.17  
 CLOTHING ALLOWANCE 100.00  
 MAINTENANCE SERVICE - EQUIPMENT 9,078.26  
 MAINTENANCE SERVICE - VEHICLES 917.98  
 TELEPHONE 3,034.26  
 UTILITIES 75,426.39  
 SLUDGE REMOVAL 6,875.00  
 RENTAL 88.89  
 MAINTENANCE SUPPLIES - EQUIP. 275.00  
 MAINTENANCE SUPPLIES - GROUNDS 178.68  
 MAINTENANCE SUPPLIES - OTHER 324.91  
 OFFICE SUPPLIES 60.00  
 OPERATING SUPPLIES 924.14  
 JANITORIAL SUPPLIES 31.50  
 AUTOMOTIVE FUEL/OIL 561.09  
 CHEMICAL SUPPLIES 15,595.33  
 BUILDINGS 1,387.27

\$ 2,020,385.01

TOTAL DISBURSEMENTS

\$ 2,020,385.01

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 139,019.12-  
 ACCT. REC. SEWER LINE INS 1,232.99-  
 DUE TO OTHER FUND 472.30-  
 \$ 140,724.41-

TOTAL OTHER FIN. SOURCES & USES

\$ 140,724.41-

CASH

CASH IN BANK \$ 419,852.39  
 CASH IN BANK - EPAY 0.00  
 PETTY CASH 454.43  
 INVESTMENTS 30,725.36  
 INVESTMENTS - BANK OF BELLEVILLE 0.00  
 INVESTMENTS - ASSOCIATED MM 225,181.79  
 INVESTMENTS - BK OF BELL CD19 144,078.10  
 INVESTMENTS - FCB BK 2YR CD 382,279.20  
 INVESTMENTS - REGIONS CD 0.00  
 INVESTMENTS - DIETERICH CD 183,186.44  
 \$ 1,385,757.71

CASH ON DEPOSIT, MAY 31, 2020

\$ 1,385,757.71

PERIOD: MAY 2020  
SYS DATE 070820 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 09:39

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	299,775.74
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	250,997.94
INVESTMENTS - BK OF BELL CD19	160,102.48
INVESTMENTS - FCB BK 2YR CD	134,364.51
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 1,015,586.47

CASH BALANCE, MAY 1, 2020 \$ 1,015,586.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>82.17</u>
	\$ 82.17

TOTAL RECEIPTS \$ 82.17  
TOTAL CASH AVAILABLE \$ 1,015,668.64

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>5,073.88</u>
	\$ 5,073.88

TOTAL DISBURSEMENTS \$ 5,073.88

CASH

CASH IN BANK	\$ 294,752.14
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	251,029.83
INVESTMENTS - BK OF BELL CD19	160,102.48
INVESTMENTS - FCB BK 2YR CD	134,364.51
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 1,010,594.76

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,010,594.76

SEWER CONSTRUCTION FUND 24

CASH  
CASH IN BANK 1,557,607.31  
INVESTMENTS 33,186.74  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 673,454.87  
INVESTMENTS - DIETERICH CD 205,250.92  
\$ 2,469,499.84

CASH BALANCE, MAY 1, 2020 \$ 2,469,499.84

RECEIPTS  
REVENUE  
SEWER CONNECTION FEES \$ 4,275.00  
TAP-IN INSPECTION FEES 3,400.00  
INTEREST INCOME 348.27  
\$ 8,023.27  
TOTAL RECEIPTS \$ 8,023.27  
TOTAL CASH AVAILABLE \$ 2,477,523.11

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 8,043.03  
INFRASTRUCTURE 7,564.80  
\$ 15,607.83  
TOTAL DISBURSEMENTS \$ 15,607.83

CASH  
CASH IN BANK \$ 1,549,937.19  
INVESTMENTS 33,186.74  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 673,540.43  
INVESTMENTS - DIETERICH CD 205,250.92  
\$ 2,461,915.28  
CASH ON DEPOSIT, MAY 31, 2020 \$ 2,461,915.28

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	137,270.55	
CASH IN BANK - LTCP ACCT	578.45	
INVESTMENTS	12,290.15	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	360,562.80	
INVESTMENTS - BK OF BELL CD19	48,026.03	
INVESTMENTS - FCB BK 2YR CD	201,344.86	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,007,400.19	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 1,007,400.19

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 69.16	
INTERFUND OPERATING TRANSFER	<u>1,693,989.87</u>	
	\$ 1,694,059.03	
<u>TOTAL RECEIPTS</u>		\$ <u>1,694,059.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,701,459.22

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,279,382.57	
INTEREST EXPENSE - WWTP 3	<u>414,607.30</u>	
	\$ 1,693,989.87	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,693,989.87

<u>CASH</u>		
CASH IN BANK	\$ 137,293.81	
CASH IN BANK - LTCP ACCT	578.54	
INVESTMENTS	12,290.15	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	360,608.61	
INVESTMENTS - BK OF BELL CD19	48,026.03	
INVESTMENTS - FCB BK 2YR CD	201,344.86	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,007,469.35	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>1,007,469.35</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, MAY 1, 2020</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2020</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

CASH

CASH IN BANK	10,671.02	
INVESTMENTS	1,843.53	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,486.93	
INVESTMENTS - BK OF BELL CD19	16,010.25	
INVESTMENTS - FCB BK 2YR CD	15,971.89	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 45,983.62</u>	

CASH BALANCE, MAY 1, 2020 \$ 45,983.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.83</u>	
	\$ 1.83	

TOTAL RECEIPTS \$ 1.83  
TOTAL CASH AVAILABLE \$ 45,985.45

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,244.38</u>	
	\$ 1,244.38	

TOTAL DISBURSEMENTS \$ 1,244.38

CASH

CASH IN BANK	\$ 9,428.28	
INVESTMENTS	1,843.53	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,487.12	
INVESTMENTS - BK OF BELL CD19	16,010.25	
INVESTMENTS - FCB BK 2YR CD	15,971.89	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 44,741.07</u>	

CASH ON DEPOSIT, MAY 31, 2020 \$ 44,741.07

WORKING CASH FUND

31

CASH

CASH IN BANK	40,428.03
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,016.74
INVESTMENTS - BK OF BELL CD19	96,061.49
INVESTMENTS - FCB BK 2YR CD	19,364.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 390,938.12

CASH BALANCE, MAY 1, 2020 \$ 390,938.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.62</u>
	\$ 23.62

TOTAL RECEIPTS \$ 23.62  
TOTAL CASH AVAILABLE \$ 390,961.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,434.88
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,033.51
INVESTMENTS - BK OF BELL CD19	96,061.49
INVESTMENTS - FCB BK 2YR CD	19,364.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 390,961.74

CASH ON DEPOSIT, MAY 31, 2020 \$ 390,961.74

LIBRARY - GIFT ENDOWMENT 32

CASH

CASH IN BANK	6,156.35
INVESTMENT	307.25
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,364.25
INVESTMENTS - BK OF BELL CD19	4,803.08
INVESTMENTS - FCB BK 2YR CD	4,791.58
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>5,131.27</u>
	\$ 31,553.78

CASH BALANCE, MAY 1, 2020 \$ 31,553.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2.36</u>
	\$ 2.36

TOTAL RECEIPTS \$ 2.36

TOTAL CASH AVAILABLE \$ 31,556.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 6,157.39
INVESTMENT	307.25
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,365.57
INVESTMENTS - BK OF BELL CD19	4,803.08
INVESTMENTS - FCB BK 2YR CD	4,791.58
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>5,131.27</u>
	\$ 31,556.14

CASH ON DEPOSIT, MAY 31, 2020 \$ 31,556.14

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2020		\$	<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, MAY 1, 2020</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$	<u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2020		\$	<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, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	1,124,996.14	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,286,083.99	
INVESTMENTS - BK OF BELL CD19	156,315.05	
INVESTMENTS - FCB BK 2YR CD	45,182.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 2,851,297.71	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 2,851,297.71

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 342.89	
REIMBURSEMENTS	<u>10,055.00</u>	
	\$ 10,397.89	
<u>TOTAL RECEIPTS</u>		\$ <u>10,397.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,861,695.60

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 38,075.00	
OTHER PROFESSIONAL SERVICES	1,100.00	
VEHICLES	26,469.73	
OTHER IMPROVEMENTS	<u>24,141.38</u>	
	\$ 89,786.11	
<u>TOTAL DISBURSEMENTS</u>		\$ 89,786.11

<u>CASH</u>		
CASH IN BANK	\$ 1,045,444.53	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,286,247.38	
INVESTMENTS - BK OF BELL CD19	156,315.05	
INVESTMENTS - FCB BK 2YR CD	45,182.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 2,771,909.49	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>2,771,909.49</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, MAY 1, 2020</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2020</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2020

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2020

\$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK 10,361.64  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 10,361.64  
CASH BALANCE, MAY 1, 2020 \$ 10,361.64

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1.76  
\$ 1.76  
TOTAL RECEIPTS \$ 1.76  
TOTAL CASH AVAILABLE \$ 10,363.40

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 10,363.40  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 10,363.40  
CASH ON DEPOSIT, MAY 31, 2020 \$ 10,363.40

BELLEVILLE ILLINOIS TOURISM 44

CASH  
CASH IN BANK 3,954.76  
INVESTMENTS 0.00  
\$ 3,954.76  
CASH BALANCE, MAY 1, 2020 \$ 3,954.76

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 0.37  
\$ 0.37  
TOTAL RECEIPTS \$ 0.37  
TOTAL CASH AVAILABLE \$ 3,955.13

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 3,076.59  
\$ 3,076.59  
TOTAL DISBURSEMENTS \$ 3,076.59

CASH  
CASH IN BANK \$ 878.54  
INVESTMENTS 0.00  
\$ 878.54  
CASH ON DEPOSIT, MAY 31, 2020 \$ 878.54

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH  
CASH IN BANK 168,548.20  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 433,354.59  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 601,902.79  
CASH BALANCE, MAY 1, 2020 \$ 601,902.79

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 83.29  
\$ 83.29  
TOTAL RECEIPTS \$ 83.29  
TOTAL CASH AVAILABLE \$ 601,986.08

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 3,250.00  
\$ 3,250.00  
TOTAL DISBURSEMENTS \$ 3,250.00

CASH  
CASH IN BANK \$ 165,326.43  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 433,409.65  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 598,736.08  
CASH ON DEPOSIT, MAY 31, 2020 \$ 598,736.08

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK 74,035.55  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,608.59  
\$ 199,771.35  
CASH BALANCE, MAY 1, 2020 \$ 199,771.35

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 28.35  
\$ 28.35  
TOTAL RECEIPTS \$ 28.35  
TOTAL CASH AVAILABLE \$ 199,799.70

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 1,858.04  
\$ 1,858.04  
TOTAL DISBURSEMENTS \$ 1,858.04

CASH  
CASH IN BANK \$ 72,189.90  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,624.55  
\$ 197,941.66  
CASH ON DEPOSIT, MAY 31, 2020 \$ 197,941.66

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK	42,260.58
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,892.70</u>
	\$ 170,997.76

CASH BALANCE, MAY 1, 2020 \$ 170,997.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.38</u>
	\$ 23.38

TOTAL RECEIPTS \$ 23.38

TOTAL CASH AVAILABLE \$ 171,021.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 42,267.84
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,908.82</u>
	\$ 171,021.14

CASH ON DEPOSIT, MAY 31, 2020 \$ 171,021.14

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	134,693.46
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,579.88
INVESTMENTS - BK OF BELL CD19	189,241.40
INVESTMENTS - FCB BK 2YR CD	177,288.11
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 955,673.76

CASH BALANCE, MAY 1, 2020 \$ 955,673.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>56.62</u>
	\$ 56.62

TOTAL RECEIPTS \$ 56.62  
TOTAL CASH AVAILABLE \$ 955,730.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 134,716.59
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,613.37
INVESTMENTS - BK OF BELL CD19	189,241.40
INVESTMENTS - FCB BK 2YR CD	177,288.11
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 955,730.38

CASH ON DEPOSIT, MAY 31, 2020 \$ 955,730.38

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	8,937.93	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	60,973.12	
INVESTMENTS - BK OF BELL CD19	12,808.20	
INVESTMENTS - FCB BK 2YR CD	12,777.51	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>12,828.18</u>	
	\$ 108,939.45	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 108,939.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>9.28</u>	
	\$ 9.28	
<u>TOTAL RECEIPTS</u>		\$ <u>9.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 108,948.73

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

<u>CASH</u>		
CASH IN BANK	\$ 8,939.46	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	60,980.87	
INVESTMENTS - BK OF BELL CD19	12,808.20	
INVESTMENTS - FCB BK 2YR CD	12,777.51	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>12,828.18</u>	
	\$ 108,948.73	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ 108,948.73

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	81,124.81	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	200,973.73	
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>	
	\$ 334,025.79	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 334,025.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>39.46</u>	
	\$ 39.46	
<u>TOTAL RECEIPTS</u>		\$ <u>39.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>334,065.25</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 81,138.74	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	200,999.26	
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>	
	\$ 334,065.25	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>334,065.25</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	11,427.02
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,585.51
INVESTMENTS - BK OF BELL CD19	16,010.25
INVESTMENTS - FCB BK 2YR CD	15,971.89
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 104,643.76

CASH BALANCE, MAY 1, 2020 \$ 104,643.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.50</u>
	\$ 7.50

TOTAL RECEIPTS \$ 7.50

TOTAL CASH AVAILABLE \$ 104,651.26

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 11,428.98
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,591.05
INVESTMENTS - BK OF BELL CD19	16,010.25
INVESTMENTS - FCB BK 2YR CD	15,971.89
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 104,651.26

CASH ON DEPOSIT, MAY 31, 2020 \$ 104,651.26

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	67,560.31
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,186.83
INVESTMENTS - BK OF BELL CD19	6,403.46
INVESTMENTS - FCB BK 2YR CD	31,943.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 219,409.94

CASH BALANCE, MAY 1, 2020 \$ 219,409.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>21.66</u>
	\$ 21.66

TOTAL RECEIPTS \$ 21.66  
TOTAL CASH AVAILABLE \$ 219,431.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,571.91
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,196.89
INVESTMENTS - BK OF BELL CD19	6,403.46
INVESTMENTS - FCB BK 2YR CD	31,943.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 219,431.60

CASH ON DEPOSIT, MAY 31, 2020 \$ 219,431.60

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK 13,246.95  
CASH IN BANK-UMB 3,646,371.48  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 3,290.74  
\$ 3,662,909.17

CASH BALANCE, MAY 1, 2020 \$ 3,662,909.17

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2.69  
\$ 2.69  
TOTAL RECEIPTS \$ 2.69  
TOTAL CASH AVAILABLE \$ 3,662,911.86

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 13,249.22  
CASH IN BANK-UMB 3,646,371.48  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 3,291.16  
\$ 3,662,911.86  
CASH ON DEPOSIT, MAY 31, 2020 \$ 3,662,911.86

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	28,125.45
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,878.50</u>
	\$ 81,003.95
<u>CASH BALANCE, MAY 1, 2020</u>	\$ 81,003.95
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>10.36</u>
	\$ 10.36
<u>TOTAL RECEIPTS</u>	\$ <u>10.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 81,014.31
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 6,550.00
OTHER IMPROVEMENTS	<u>360.00</u>
	\$ 6,910.00
<u>TOTAL DISBURSEMENTS</u>	\$ 6,910.00
<u>CASH</u>	
CASH IN BANK	\$ 21,219.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,885.22</u>
	\$ 74,104.31
<u>CASH ON DEPOSIT, MAY 31, 2020</u>	\$ <u>74,104.31</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	13,620.38
INVESTMENTS	1,351.91
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	805.57
INVESTMENTS - BK OF BELL CD19	32,660.86
INVESTMENTS - FCB BK 2YR CD	35,138.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>35,918.91</u>
	\$ 119,495.83

CASH BALANCE, MAY 1, 2020 \$ 119,495.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2.41</u>
	\$ 2.41

TOTAL RECEIPTS \$ 2.41  
TOTAL CASH AVAILABLE \$ 119,498.24

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 13,622.69
INVESTMENTS	1,351.91
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	805.67
INVESTMENTS - BK OF BELL CD19	32,660.86
INVESTMENTS - FCB BK 2YR CD	35,138.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>35,918.91</u>
	\$ 119,498.24

CASH ON DEPOSIT, MAY 31, 2020 \$ 119,498.24

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	38,897.55	
INVESTMENTS	1,229.01	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	732.37	
INVESTMENTS - BK OF BELL CD19	32,020.50	
INVESTMENTS - FCB BK 2YR CD	31,943.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>	
	\$ 137,663.38	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 137,663.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>6.68</u>	
	\$ 6.68	
<u>TOTAL RECEIPTS</u>		\$ <u>6.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 137,670.06

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

<u>CASH</u>		
CASH IN BANK	\$ 38,904.14	
INVESTMENTS	1,229.01	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	732.46	
INVESTMENTS - BK OF BELL CD19	32,020.50	
INVESTMENTS - FCB BK 2YR CD	31,943.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>	
	\$ 137,670.06	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ 137,670.06

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, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	96,084.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,158.87
INVESTMENTS - BK OF BELL CD19	38,744.77
INVESTMENTS - FCB BK 2YR CD	39,929.75
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 266,967.77

CASH BALANCE, MAY 1, 2020 \$ 266,967.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.00</u>
	\$ 23.00

TOTAL RECEIPTS \$ 23.00  
TOTAL CASH AVAILABLE \$ 266,990.77

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 96,100.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,165.37
INVESTMENTS - BK OF BELL CD19	38,744.77
INVESTMENTS - FCB BK 2YR CD	39,929.75
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 266,990.77

CASH ON DEPOSIT, MAY 31, 2020 \$ 266,990.77

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	47,403.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>657,640.39</u>
	\$ 705,043.88

CASH BALANCE, MAY 1, 2020 \$ 705,043.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.26</u>
	\$ 91.26

TOTAL RECEIPTS \$ 91.26

TOTAL CASH AVAILABLE \$ 705,135.14

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>3,250.00</u>
	\$ 3,250.00

TOTAL DISBURSEMENTS \$ 3,250.00

CASH

CASH IN BANK	\$ 44,161.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>657,723.94</u>
	\$ 701,885.14

CASH ON DEPOSIT, MAY 31, 2020 \$ 701,885.14

2011 Bond Fund I & S

67

CASH

CASH IN BANK	709,816.95
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,746.78
INVESTMENTS - BK OF BELL CD19	87,086.88
INVESTMENTS - FCB BK 2YR CD	41,955.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,869,238.34

CASH BALANCE, MAY 1, 2020 \$ 1,869,238.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>223.11</u>
	\$ 223.11

TOTAL RECEIPTS \$ 223.11

TOTAL CASH AVAILABLE \$ 1,869,461.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 709,937.19
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,849.65
INVESTMENTS - BK OF BELL CD19	87,086.88
INVESTMENTS - FCB BK 2YR CD	41,955.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,869,461.45

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,869,461.45

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	9,086.11
CASH IN BANK-REWARD FUND	3,844.79
INVESTMENTS	491.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 13,422.51

CASH BALANCE, MAY 1, 2020 \$ 13,422.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.54
INTEREST INCOME-REWARD FUND	0.65
DONATIONS	<u>20.00</u>
	\$ 22.19

TOTAL RECEIPTS \$ 22.19

TOTAL CASH AVAILABLE \$ 13,444.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,107.65
CASH IN BANK-REWARD FUND	3,845.44
INVESTMENTS	491.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 13,444.70

CASH ON DEPOSIT, MAY 31, 2020 \$ 13,444.70

NARCOTICS

72

CASH

CASH IN BANK	11,959.42
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,263.28
CASH IN BANK-EVIDENCE SEIZED	39,153.06
CASH IN BANK-FEDERAL AWARDED	139,369.81
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 204,671.19

CASH BALANCE, MAY 1, 2020

\$ 204,671.19

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 5,858.87
INTEREST INCOME	<u>31.19</u>

\$ 5,890.06

TOTAL RECEIPTS

\$ 5,890.06

TOTAL CASH AVAILABLE

\$ 210,561.25

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$ 2,091.93
EQUIPMENT	<u>28,895.06</u>

\$ 30,986.99

TOTAL DISBURSEMENTS

\$ 30,986.99

CASH

CASH IN BANK	\$ 9,875.90
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,264.51
CASH IN BANK-EVIDENCE SEIZED	39,153.06
CASH IN BANK-FEDERAL AWARDED	116,355.17
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 179,574.26

CASH ON DEPOSIT, MAY 31, 2020

\$ 179,574.26

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		184.24	
INVESTMENTS		<u>0.00</u>	
	\$	184.24	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 184.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 184.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.27	
INVESTMENTS		<u>0.00</u>	
	\$	184.27	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ 184.27

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	59,123.34
INVESTMENTS	<u>123.84</u>
	\$ 59,247.18
<u>CASH BALANCE, MAY 1, 2020</u>	\$ 59,247.18
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.95</u>
	\$ 9.95
<u>TOTAL RECEIPTS</u>	\$ <u>9.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 59,257.13
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 312.50
OTHER IMPROVEMENTS	<u>841.52</u>
	\$ 1,154.02
<u>TOTAL DISBURSEMENTS</u>	\$ 1,154.02
<u>CASH</u>	
CASH IN BANK	\$ 57,979.27
INVESTMENTS	<u>123.84</u>
	\$ 58,103.11
<u>CASH ON DEPOSIT, MAY 31, 2020</u>	\$ 58,103.11

TIF 18 (SCHEEL STREET) 76

CASH

CASH IN BANK	57,006.03
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	197,762.56
INVESTMENTS - BK OF BELL CD19	3,201.72
INVESTMENTS - FCB BK 2YR CD	15,971.95
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 290,608.14

CASH BALANCE, MAY 1, 2020 \$ 290,608.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>34.91</u>
	\$ 34.91

TOTAL RECEIPTS \$ 34.91  
TOTAL CASH AVAILABLE \$ 290,643.05

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 57,015.82
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	197,787.68
INVESTMENTS - BK OF BELL CD19	3,201.72
INVESTMENTS - FCB BK 2YR CD	15,971.95
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 290,643.05

CASH ON DEPOSIT, MAY 31, 2020 \$ 290,643.05

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK 1,244.46  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 1,880.43  
\$ 2,673,273.98

CASH BALANCE, MAY 1, 2020 \$ 2,673,273.98

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 0.23  
\$ 0.23  
TOTAL RECEIPTS \$ 0.23  
TOTAL CASH AVAILABLE \$ 2,673,274.21

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 1,244.69  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 1,880.43  
\$ 2,673,274.21  
CASH ON DEPOSIT, MAY 31, 2020 \$ 2,673,274.21

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

CASH

CASH IN BANK	85,904.76
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,743.43</u>
	\$ 174,771.38

CASH BALANCE, MAY 1, 2020 \$ 174,771.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>26.01</u>
	\$ 26.01

TOTAL RECEIPTS \$ 26.01

TOTAL CASH AVAILABLE \$ 174,797.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 85,919.51
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,754.69</u>
	\$ 174,797.39

CASH ON DEPOSIT, MAY 31, 2020 \$ 174,797.39

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		33,663.13	
INVESTMENTS		<u>0.00</u>	
		\$ 33,663.13	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 33,663.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>5.78</u>	
		\$ 5.78	
<u>TOTAL RECEIPTS</u>			\$ <u>5.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 33,668.91
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 33,668.91	
INVESTMENTS		<u>0.00</u>	
		\$ 33,668.91	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>33,668.91</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	130,072.57		
INVESTMENTS	<u>0.00</u>		
	\$ 130,072.57		
<u>CASH BALANCE, MAY 1, 2020</u>		\$	130,072.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>22.34</u>		
	\$ 22.34		
<u>TOTAL RECEIPTS</u>		\$	<u>22.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>130,094.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 130,094.91		
INVESTMENTS	<u>0.00</u>		
	\$ 130,094.91		
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$	<u>130,094.91</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK		78,239.61	
INVESTMENTS		<u>0.00</u>	
		\$ 78,239.61	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 78,239.61
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	1,448.68	
INTEREST INCOME		<u>13.42</u>	
	\$	1,462.10	
<u>TOTAL RECEIPTS</u>			\$ <u>1,462.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>79,701.71</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	79,701.71	
INVESTMENTS		<u>0.00</u>	
	\$	79,701.71	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>79,701.71</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2020		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2020		\$	<u>0.00</u>

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Shalondria Simpson

Application Filed: 03/31/2020

**26 – JUN20 – Shalondria Simpson:** A request for a Special Use Permit to operate an adult-use cannabis craft grower organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 8

Present Zoning: “D-1” Light Industry District

Meeting Held: 06/25/2020

Publication in News Democrat: 06/10/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3  
Roger Wigginton, Ward 8

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

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

**26 – JUN20: A motion was made by Andy Gaa to APPROVE the request. It was seconded by Mitoshia Scott. All members voted affirmative, save Don Rockwell and Tim Price who voted nay. The motion carried 4-2.**

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

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Shalondria Simpson

Application Filed: 03/31/2020

**27 – JUN20 – Shalondria Simpson:** A request for a Special Use Permit to operate an adult-use cannabis transporting organization at 8955, 8956, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a “D-1” Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515) Ward 8

Present Zoning: “D-1” Light Industry District

Meeting Held: 06/25/2020

Publication in News Democrat: 06/10/2020

Supporters: None

Objectors: None

Additional public comments: None

Elected Officials Present: Scott Ferguson, Ward 3  
Roger Wigginton, Ward 8

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

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

**27 – JUN20: A motion was made by Andy Gaa to APPROVE the request. It was seconded by Mitoshia Scott. All members voted affirmative, save Don Rockwell and Tim Price who voted nay. The motion carried 4-2.**

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

---

Director

Date

March, 2020

City of Belleville, Illinois  
110 South Illinois Street  
Belleville, IL 62220

### EASEMENT EXPANSION REQUEST

Tax ID No(s): 08-20.0-313-003, 08-20.0-313-004  
Easement No.: 12.01

Dear Customer,

To meet our commitment to provide customers safe, reliable, and efficient service, Ameren Illinois is seeking to expand the easement along the Belleville 17th Street Spur overhead electric transmission line. This existing 1.2-mile corridor passes through St. Clair County in Illinois, including property you own. The proposed easement expansion would increase the width of the existing right-of-way to 100 feet.

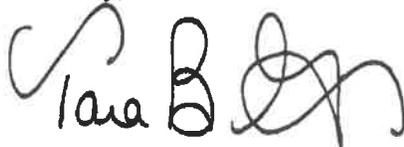
Ameren Illinois is seeking to expand the right-of-way easement so that we can prevent trees and vegetation from compromising existing transmission lines. The additional easement simply increases the protected space around these lines so that the reliability of the lines can be improved.

You will soon be contacted by a representative to discuss our proposal to purchase an additional right of way easement on property you own in St. Clair County. Our goal is to reach a fair and reasonable agreement with you to purchase the proposed easement rights. Ameren Illinois will offer property owners current market value for the area impacted by the easement expansion. If an agreement cannot be reached with a property owner, that owner's current easement will remain as-is.

Ameren Illinois has hired Volkert, Inc., to represent us in negotiating with local land owners. A Volkert representative will contact you in the near future to arrange a convenient time to discuss our proposal in detail. If you would like to contact us sooner to schedule an appointment, Teresa McClure can be reached by phone at 618.345.8918 or via email at [ameren.info@volkert.com](mailto:ameren.info@volkert.com).

We look forward to working with you. Thank you for your time.

Sincerely,

A handwritten signature in black ink, appearing to read "Tara B. Green". The signature is fluid and cursive, with the first name "Tara" being the most prominent.

Tara B. Green  
Senior Real Estate Agent



*St. Clair*

08-20.0-313-004  
STEELE ERNESTE

20  
1N  
8W

bing



# Belleville 17th Spur

08-20.0-313-004

- Structures
- Substations
- Transmission Line
- Parcels
- IL Counties
- PLSS



*St. Clair*

08-20.0-313-003  
STEELE ERNESTE

20  
1N  
8W

bing



# Belleville 17th Spur

08-20.0-313-003

- Structures
- Substations
- Transmission Line
- Parcels
- IL Counties
- PLSS

This area to be used for recording information only.

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Agreement ID: \_\_\_\_\_  
Project ID: \_\_\_\_\_  
Line Name: Belleville 17th Street Spur

## TRANSMISSION EASEMENT (Illinois)

For and in consideration of the sum of Ten and No/100ths Dollars (\$10.00), the receipt and sufficiency of which is hereby acknowledged, and other good and valuable consideration which Grantee promises to pay within ninety (90) days from (i) the Effective Date or (ii) the release of, or subordination to, this Easement by the holders of any liens or encumbrances of record, whichever date is later, City of Belleville, Illinois, its successors and assigns, hereinafter referred to as Grantor, whether one or more and whether an individual, individuals, or a corporation does hereby grant, bargain, sell, warrant, convey, and confirm unto AMEREN ILLINOIS COMPANY D/B/A AMEREN ILLINOIS, its successors and assigns, hereinafter referred to as Grantee, a perpetual Easement, with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors, to survey, stake, construct, reconstruct, erect, place, keep, operate, maintain, repair, inspect, patrol, renew, add to the number of and relocate at will, at any time, and from time to time, a line or lines consisting of towers, poles, conduits, and appurtenances, crossarms, wires, cables, transformers, anchors, guy wires, foundations, footings, and any other necessary fixtures, equipment, and appurtenances for the purpose of transmitting electric energy or other power, and for telecommunications, in, on, upon, along, over, through, across, and under the following-described lands situated in St. Clair County, Illinois.

08-20.0-313-003, 08-20.0-313-004

The location or footprint of said Easement being more particularly and legally described and depicted on Exhibit "A" attached hereto and made a part hereof (the "Easement Area").

Together with the perpetual right, permission, privilege, and authority in Grantee, its agents, contractors, and subcontractors to: Trim, cut, clear, or remove, at any time and by any means, within or on either side of the Easement Area or the premises of the Grantor adjoining the same, any trees, brush, and obstructions which, in the judgment of Grantee, may endanger the safety of or interfere with Grantee's exercise of the rights herein conveyed; to use reasonable working space adjacent to said Easement Area during construction, reconstruction, operation, maintenance, repair, renewal, or removal of Grantee's facilities; to remove, at Grantee's option at any time, any or all of Grantee's facilities erected in, on, upon, over, and under the herein described Easement Area; and the right of ingress and egress to, from, and over the herein described Easement Area and any of the adjoining lands of the Grantor at any and all times for doing anything necessary or convenient in the exercise of the rights herein conveyed or to access Easements on adjoining parcels.

The Grantor agrees that it will not erect any building or structure or create or permit any hazard or obstruction of any kind or character which, in the judgment of Grantee, will interfere with Grantee's exercise of the rights herein conveyed.

The Grantor warrants and covenants unto Grantee that, subject to liens and encumbrances of record at the date of this Easement, it is the owner of the above-described land and has the full right and authority to grant this Easement, and that Grantee may quietly enjoy the premises for the uses set forth above.

The Grantee shall be responsible for actual damages occurring to the Easement Area or other premises of the Grantor as a result of Grantee's exercise of the rights herein conveyed (except the trimming, cutting, clearance, or removal of trees, brush, and other obstructions) and shall, in Grantee's sole discretion, either repair and restore or reimburse the owner thereof for such loss or damages.

This Easement shall be governed by the laws of the State of Illinois.

TO HAVE AND TO HOLD the Easement aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging or in anywise appertaining unto said Grantee, its successors, assigns, agents, contractors, and subcontractors, forever.

This Easement conveyance shall run with the land and shall be binding upon the parties hereto, their heirs, successors, executors, administrators, and assigns.

The Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

By: \_\_\_\_\_

Signature

Name: City of Belleville, Illinois

Title: \_\_\_\_\_

ALL PURPOSE ACKNOWLEDGMENT

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

} SS

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

\_\_\_\_\_

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	<input type="checkbox"/> Title(s) of Officer(s):	<input type="checkbox"/> Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	_____	_____	<input type="checkbox"/> General Partnership
<input type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

My Commission Expires \_\_\_\_\_

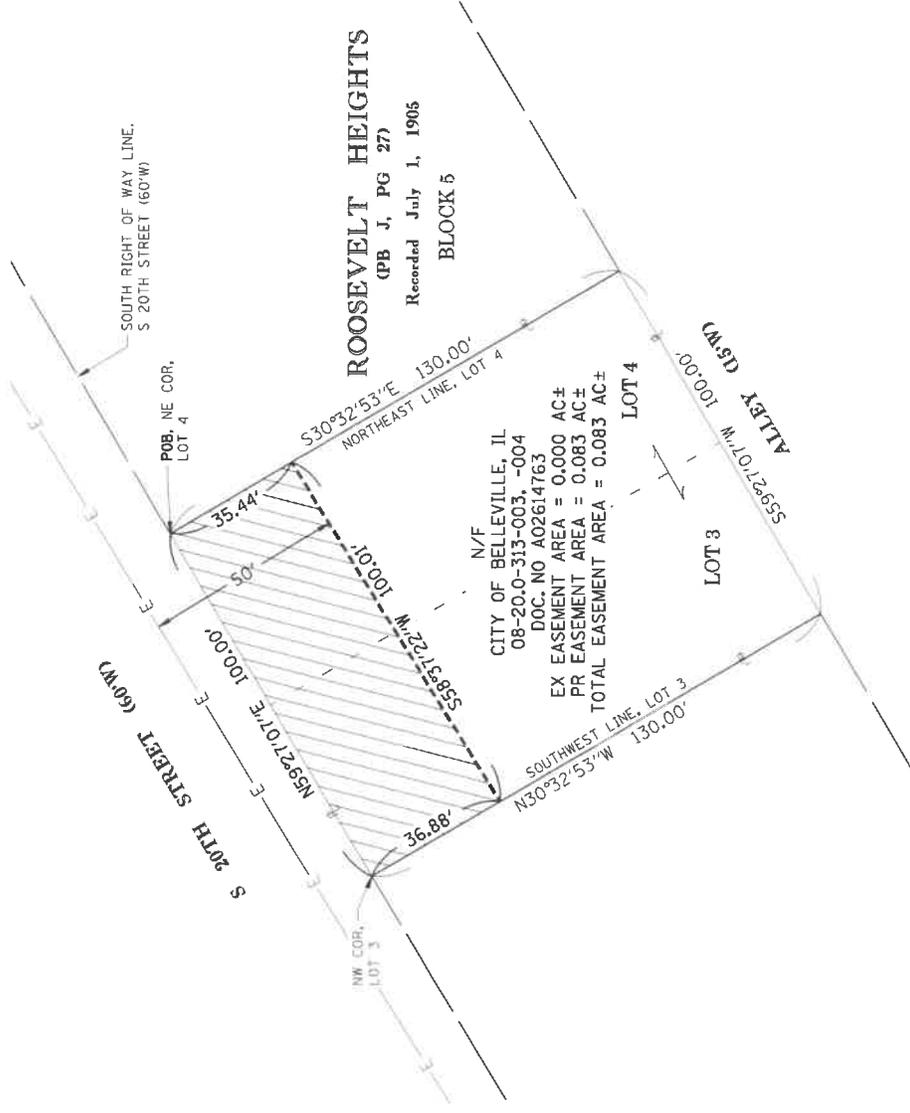
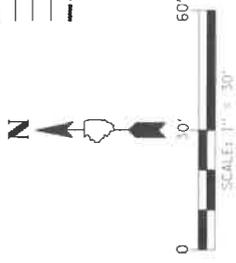
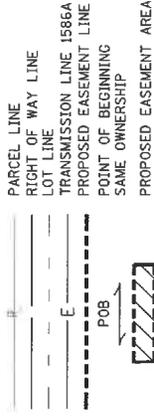
Notary Public \_\_\_\_\_

Prepared by: Volkert, Inc. - Morgan Hobbs  
1500 Eastport Plaza Dr., Suite 200  
Collinsville, IL 62234

Return to: Volkert, Inc. - Teresa McClure  
1500 Eastport Plaza Dr., Suite 200  
Collinsville, IL 62234

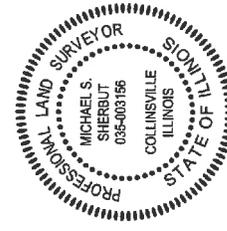
# "EXHIBIT A"

## LEGEND



EASEMENT LEGAL DESCRIPTION:  
 THAT PART OF LOTS 3 AND 4 OF BLOCK 5 OF ROOSEVELT HEIGHTS, A SUBDIVISION BEING PART OF LOT 26 OF SECTION 20, TOWNSHIP 1 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, ST. CLAIR COUNTY, ILLINOIS, THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF ST. CLAIR COUNTY, ILLINOIS IN PLAT BOOK "J", PAGE 27, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
 BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4, FROM WHICH AN 3/4 INCH IRON PIPE BEARS NORTH 58 DEGREES 30 MINUTES 46 SECONDS EAST, A DISTANCE OF 559.97 FEET; THENCE SOUTH 30 DEGREES 32 MINUTES 53 SECONDS EAST, ALONG THE NORTHEAST LINE OF SAID LOT 4, A DISTANCE OF 35.44 FEET; THENCE SOUTH 58 DEGREES 37 MINUTES 22 SECONDS WEST, 100.01 FEET TO THE SOUTHWEST LINE OF SAID LOT 3; THENCE NORTH 30 DEGREES 32 MINUTES 53 SECONDS WEST, ALONG SAID SOUTHWEST LINE, 36.88 FEET TO THE NORTHWEST CORNER OF SAID LOT 3, BEING ON THE SOUTH RIGHT OF WAY LINE OF SOUTH 20TH STREET; THENCE NORTH 59 DEGREES 27 MINUTES 07 SECONDS EAST, ALONG SAID SOUTH LINE, 100.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.083 ACRES, MORE OR LESS, OF WHICH 0.000 ACRES, MORE OR LESS, HAS BEEN PREVIOUSLY GRANTED FOR EASEMENT PURPOSES.



*Michael S. Sherbut*  
 MICHAEL S. SHERBUT  
 ILLINOIS PROFESSIONAL LAND SURVEYOR  
 \*035.003156  
 LICENSE EXPIRES 11/30/2020

AMEREN ILLINOIS  
 BELLEVILLE 17TH STREET SPUR (1586A)  
 TAX ID NO. 08-20.0-313-003, -004  
 ST. CLAIR COUNTY, ILLINOIS

**VOLKERT**  
 1500 EASTPORT PLAZA DRIVE  
 SUITE 200  
 COLLINGSVILLE, IL 62234  
 618.345.8918  
 IL DESIGN FIRM # 184.004027

- NOTES:
1. BEARING BASIS: ALL BEARINGS SHOWN HEREON ARE GRID BEARINGS BASED UPON THE ILLINOIS COORDINATE SYSTEM OF 1983, WEST ZONE, NAD 83 (2011) (EPOCH 2010.00).
  2. THIS EXHIBIT DOES NOT CONTAIN COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY, BUILDING LINES, ENCROACHMENTS, OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
  3. THIS EXHIBIT DOES NOT MEET THE ILLINOIS MINIMUM STANDARDS OF PRACTICE FOR BOUNDARY SURVEYS WITH RESPECT TO THE REMAINDER OF THE PARENT PARCEL. THE DIMENSIONS THAT ARE SHOWN FOR THE REMAINDER OF THE PARENT PARCEL ARE FOR INFORMATIONAL PURPOSES ONLY.
  4. DOCUMENTS, DEED BOOKS, AND/OR VOLUMES SHOWN HEREON ARE PER THE ST. CLAIR COUNTY ILLINOIS RECORDS.
  5. FIELD SURVEY WAS COMPLETED JANUARY OF 2020.



Owner **City of Belleville, Illinois**  
 County **St. Clair**  
 Parcel No. **08-20.0-313-003, 08-20.0-313-004**

We order and direct the payment from Ameren Illinois for an Easement consisting of 0.083 acres located in St. Clair County, Illinois, as right of way for Ameren, for the total sum of Two Thousand Seventy-Five and No Dollars (\$2,075.00) to be distributed as follows:

Party and Interest	S.S.N. or E.I.N.	Amount
City of Belleville, Illinois		\$2,075.00

_____ Signature	_____ Signature
_____ Print Name	_____ Print Name
_____ Signature	_____ Signature
_____ Print Name	_____ Print Name

Date: \_\_\_\_\_

Possession and transfer of easement to Ameren Illinois occurs when Grantee delivers a payment to Grantor, in person or by mail, in the amount of the above stated consideration, unless provided herein. This Receipt, Closing Statement, Designation of Funds and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the purchase of the easement. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Receipt and Designation of the Funds, executed by these Grantors, is acknowledged.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Negotiator for Ameren Illinois Company

If you have any questions or need additional information, please feel free to call Volkert, Inc. at 618.345.8918

Easement Amount	\$	_____
Damages Amount	\$	_____
Total	\$	_____
Detailed Damages Description _____		
_____		



Owner City of Belleville, Illinois

County St. Clair

Parcel No. 08-20.0-313-003, 08-20.0-313-004

Structure Num. 4, 4 - 5, 5

Address 110 South Illinois Street  
Belleville, Illinois

Phone 618-233-6810

Email meckert@belleville.net

Please check all that apply

- Animals On Property \_\_\_\_\_  Locked Gate
- Endangered Species Present \_\_\_\_\_
- Fence \_\_\_\_\_  Sprinkler System
- Septic System within the easement area
- Drain Tile \_\_\_\_\_
- Outbuilding NEAR or ON easement right of way. Type: \_\_\_\_\_
- Call number listed for accessing property: \_\_\_\_\_
- During hunting season please contact for safety. Hunting time frame: \_\_\_\_\_
- Specific clearing request: \_\_\_\_\_

\*If no specific request is indicated, all vegetation within the easement area will be cut.

- ROW Access request (Preferred route): \_\_\_\_\_  
\_\_\_\_\_
- Other - please describe below  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Print

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Print

Date: \_\_\_\_\_

Special Conditions, executed by these Grantors, is acknowledged.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Negotiator for Ameren Illinois Company

If you have any questions or need additional information, please feel free to call Volkert, Inc. at 618.345.8918

- Trees on Property \_\_\_\_\_

Ameren Approval \_\_\_\_\_

Easement No. 12.01

Line Name-Number: Belleville 17th Street Spur - 1586A

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
2 Business name/disregarded entity name, if different from above
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions.
6 City, state, and ZIP code
7 List account number(s) here (optional)
Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> </table>		-		-	
	-		-		
<b>OR</b>					
<b>Employer identification number</b>					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 70%; border: 1px solid black; height: 20px;"></td> </tr> </table>		-			
	-				

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**

Signature of U.S. person ▶

Date ▶

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

---

**File No: 1916807BMT**  
**Customer File No: Belleville 17th Street Spur - 1586A**  
**PPN: 08-20.0-313-003 &**  
**PPN: 08-20.0-313-004**

Benchmark Title Company, LLC  
1124 Hartman Lane; Suite 110  
Shiloh, IL 62221  
Phone: 618-239-3750

## INFORMATIONAL TITLE REPORT

Revision #1; Original, Print Date: February 10, 2020

- A.** Effective Date: **January 9, 2020 @ 8:00AM**
- B.** The estate or interest in the land described or referred to in this Report is **Fee Simple**
- C.** According to the St. Clair County Records, title to the estate or interest in the subject land is at the Effective Date vested in:

**City of Belleville, Illinois**

Click here for a copy of [Vesting Deed](#)

- D.** The subject land is described as follows:  
**SEE ATTACHED EXHIBIT "A"**

Prior Deed Reference: Document No. A02614763

**Benchmark Title Company, LLC**

*Christina J. Kelly*

By:

## **Exhibit A**

**File No: 1916807BMT**

**Lots 3 and 4 in the Block 5 of "Roosevelt Heights"; reference being had to the plat thereof recorded in the REcorder's Office of St. Clair County, Illinois, in Book of Plats "J" page 27.**

**Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals, if any.**

**Situated in the County of St. Clair, State of Illinois.**

## **INFORMATIONAL TITLE REPORT**

### **(ITEMS OF RECORD)**

The following items are disclosed by the public records of the County of St. Clair and are being shown for informational purposes only:

- A. All assessments and taxes for the year 2019, 2020 and all subsequent years. 2019 and 2020 taxes not yet due and payable.**

**The lien of the General Taxes for the year 2018 appear PAID in the amount of \$254.50 for Parcel I.D. No 08-20.0-313-003; c/k/a: 816 S. 20th Street; Belleville, IL 62226. Address and Parcel I.D. No. are subject to change by County authorities. Tax assessment reduced by the Homestead Exemption in the amount of \$0.00, Senior Citizens' Homestead Exemption in the amount of \$0.00, and the Senior Citizens' Assessment Freeze Homestead Exemption in the amount of \$0.00.**

**The lien of the General Taxes for the year 2018 appear PAID in the amount of \$579.10 for Parcel I.D. No 08-20.0-313-004; c/k/a: 816 S. 20th Street; Belleville, IL 62226. Address and Parcel I.D. No. are subject to change by County authorities. Tax assessment reduced by the Homestead Exemption in the amount of \$0.00, Senior Citizens' Homestead Exemption in the amount of \$0.00, and the Senior Citizens' Assessment Freeze Homestead Exemption in the amount of \$0.00.**

**NOTE: The due dates for 2018 tax bills were as follows: 6/21/2019 and 8/21/2019. The due dates for 2019 and 2020 tax bills are not yet available.**

**Click here for copy of [Aerial Map](#)**

**Click here for copy of [Tax Sheet](#)**

- B. Rights of tenants in possession under unrecorded leases, if any.**
- C. Rights of the public or quasi-public utility companies in and to any portion of the land used for utility purposes.**
- D. Rights of the public, the State of Illinois and the municipality in and to that part of the land, if any, taken or used for road purposes.**
- E. Easements, if any, as shown on plat of Roosevelt Heights recorded in Plat Book J on page 27, and made a part thereof.**
- F. Building Lines, if any, as shown on the Plat of Roosevelt Heights, recorded in Plat Book J on page 27, and made a part thereof.**

- G. Terms provisions, covenants and restrictions, easements, charges, assessments and liens provided in the Covenants, Conditions and Restrictions Indenture, if any, attached to the plat of Roosevelt Heights, and made a part thereof, but omitting any covenant, conditions, or restrictions, if any based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that the covenant, condition or restriction (a) is exempt under Title 42 of the United States Code, or (b) relates to handicap, but does not discriminate against handicapped persons, which does not contain a reversionary or forfeiture clause.**
- H. ATTENTION: NO SEARCH HAS BEEN MADE FOR ANY DOCUMENTS IN THE CHAIN OF TITLE WHICH HAVE BEEN RECORDED 30 YEARS PRIOR TO THE EFFECTIVE DATE OF THIS REPORT AND THEREFORE NO REFERENCE HAS BEEN MADE TO ANY DOCUMENTS RECORDED PRIOR TO THIS 30 YEAR SEARCH START DATE.**

NOTE: The foregoing information is furnished strictly with the understanding that such information has been taken from the public record without a complete examination of instruments that purport to affect the subject real property and therefore, Benchmark Title Company, LLC assumes no liability as to the accuracy or completeness of such information.

Benchmark Title Company, LLC shall have no liability for this report unless the invoice for this report is paid in full within 30 days of the invoice date.

Benchmark Title Company, LLC's liability for this report is limited to \$1,000.00. There is no liability assumed for items not indexed properly in the public records or other data bases on which Benchmark Title Company, LLC relies or for matters that would be disclosed by an accurate survey or inspection of the property. This report and the legal description given herein are based upon information supplied by the applicant as to the location and identification of the property in question, and no liability is assumed for any discrepancies resulting therefrom.

This report is prepared by Benchmark Title Company, LLC for informational purposes only, as an accommodation, does not represent a commitment to insure title, nor is it an abstract of title. Further, the report is not an opinion as to the marketability of title to the subject premises and should not be considered providing legal advice.

## LEGAL DESCRIPTION

### EXHIBIT A

**Lots 3 and 4 in the Block 5 of "Roosevelt Heights"; reference being had to the plat thereof recorded in the REcorder's Office of St. Clair County, Illinois, in Book of Plats "J" page 27.**

**Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals, if any.**

**Situated in the County of St. Clair, State of Illinois.**

#### Informational Notes:

Parcel ID #: 08-20.0-313-003  
Property Address: 816 S. 20th Street Belleville, IL 62226

#### Informational Notes:

Parcel ID #: 08-20.0-313-004  
Property Address: 816 S. 20th Street Belleville, IL 62226

Prior Deed Reference: Document No. A02614763



\* A 0 2 6 1 4 7 6 3 3 \*

**A02614763**

MICHAEL T. COSTELLO  
RECORDER OF DEEDS  
ST. CLAIR COUNTY  
BELLEVILLE, IL

06/03/2019 12:07:43PM

STATE FEE: 0.00

COUNTY FEE: 0.00

TOTAL FEE: \$36.00

PAGES: 3

E

After recording, please mail to:  
Brian D. Flynn, Asst. City Attorney  
Flynn Guymon & Garavalia  
300 West Main Street, Suite 4  
Belleville, IL 62220

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT  
ST. CLAIR COUNTY, ILLINOIS

CITY OF BELLEVILLE, ILLINOIS, )  
a Municipal Corporation, )  
Plaintiff, )

vs. )

No. 17-MR-97

cc. 95

THE HEIRS AT LAW AND LEGATEES OF )  
THELMA WILEY, DECEASED; THE )  
UNKNOWN HEIRS AT LAW AND LEGATEES )  
OF THELMA WILEY, DECEASED; ERNEST )  
STEELE; TAUYA TRICE a/k/a TANA TRICE; )  
ILLINOIS DEPARTMENT OF HEALTHCARE )  
AND FAMILY SERVICE; ST. CLAIR COUNTY )  
TRUSTEE; and UNKNOWN OWNERS AND )  
NONRECORD CLAIMANTS, )  
Defendants. )

**SHERIFF'S DEED**

This being a regular judicial day of this Court and pursuant to the Order Confirming Sale entered herein, and by authority of Illinois Compiled Statutes, Ch. 735, Sec. 5/15-1509(a), this deed, sufficient to convey title to the following described real estate, is executed and delivered to the holder of the Certificate of Sale. As thereby directed, the undersigned FINDS AND DECLARES:

1. Above appears the caption of the case and the Court in which judgment was entered authorizing issuance of this deed.
2. The undersigned grantor is the Sheriff of St. Clair County, Illinois, and issues this deed by the authority stated above.

- 1 -

APPROVED MAPPING & PLATTING  
Director  
SUBJECT TO ZONING REGULATIONS

4435

3. This deed is executed and delivered pursuant to the Judgment of Foreclosure entered in the above captioned action on February 19, 2019.

4. All notices required by Illinois Compiled Statutes, Ch. 735, Article 15 have been given.

5. All redemption and reinstatement periods have expired without redemption or reinstatement having been made.

6. Said real estate is subject to easements and restrictions of record. All due or unpaid property taxes and existing liens for unpaid property taxes imposed or pending under any law or ordinance of this state or any of its political subdivisions are null and void pursuant to the provisions of 35 ILCS 200/21-95.

7. This transfer is exempt under the provisions of the Real Estate Transfer Tax Act, Illinois Compiled Statutes, Ch. 35, Sec. 200/31-45(b).

8. The undersigned Grantor, Sheriff of St. Clair County, Illinois, does hereby grant, transfer and convey to Grantee, City of Belleville, Illinois, the following described real estate hereby releasing and waiving all rights under and by virtue of the Homestead Exemption laws of the State of Illinois:

Lots 3 and 4 in the Block 5 of "Roosevelt Heights"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "J" on page 27.

Except any interest in the coal, oil, gas and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas and other minerals, if any.

Situated in St. Clair County, Illinois.

Commonly known as 816 South 20<sup>th</sup> Street, Belleville, Illinois 62220

Permanent Parcel No. 08-20-0-313-003, as to Lot 3; and

08-20-0-313-004, as to Lot 4

DATED this 24<sup>th</sup> day of May, 2019.

SHERIFF, ST. CLAIR COUNTY,  
ILLINOIS,

By   
Agent & Representative of Sheriff of  
St. Clair County, Illinois

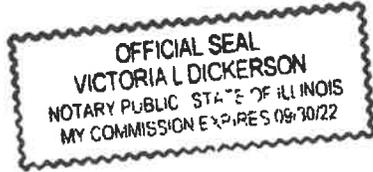
State of Illinois        )  
                                  ) ss.  
County of St. Clair    )

I, the undersigned, a Notary Public in and for said County and State aforesaid, do hereby certify that BENJAMIN HENNING, Agent & Representative of Sheriff of St. Clair County, Illinois, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth including the release and waiver of the right of homestead.

GIVEN under my hand and notarial seal this 24th day of May, 2019.

Victoria L. Dickerson  
Notary Public

Address for tax purposes:    City of Belleville, Illinois  
  City Hall  
  101 S. Illinois  
  Belleville, IL 62220



This document prepared by:  
Brian D. Flynn, Asst. City Attorney  
FLYNN GUYMON & GARAVALIA  
300 West Main Street, Suite 4  
Belleville, IL 62220  
A.R.D.C. No. 6303313  
618-233-0480  
E-mail: [bflynn@flynnquymon.com](mailto:bflynn@flynnquymon.com)

---

Pipeline Easement

**REMS INFORMATION**

Agreement ID:

Project ID:

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that \_\_\_\_\_, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land in Section \_\_\_\_\_, Township \_\_\_\_\_, Range \_\_\_\_\_, 3<sup>rd</sup> P.M., County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, for itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the Grantor has hereunto set Grantor's hand and seal the day and year first above written.

By: \_\_\_\_\_  
Signature  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_)

COUNTY OF \_\_\_\_\_) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
PRINT/TYPE NAME

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):

\_\_\_\_\_  
 Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager

GUARDIAN(s)

or CONSERVATOR(s)

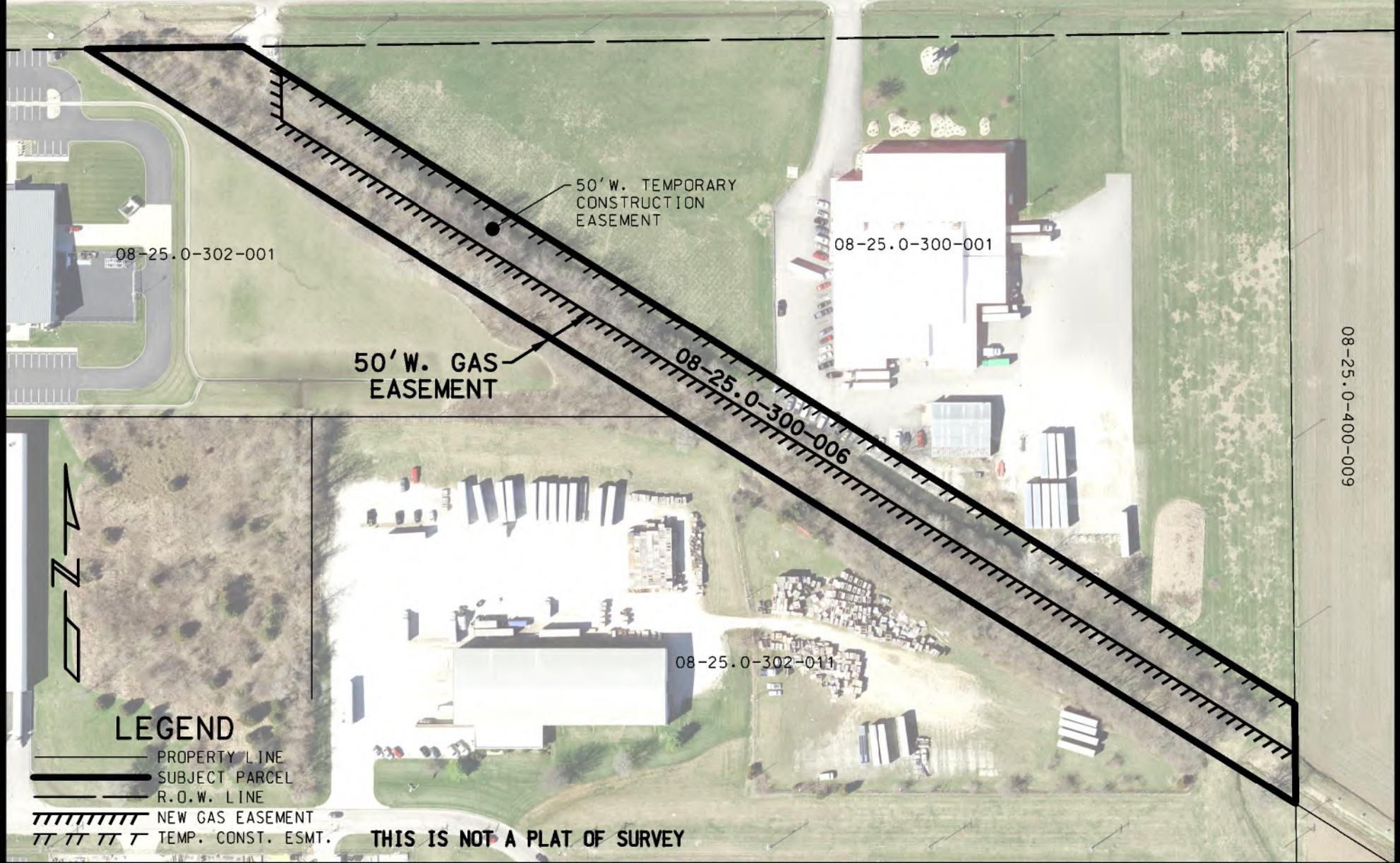
OTHER

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Initials  
WO# J0J1D  
Lat: 00.00000  
Long: -00.00000  
06/05/2020

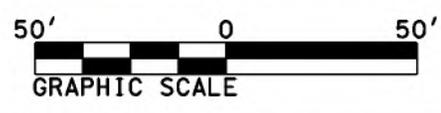
**EXHIBIT "C"**  
**PART OF THE PARTITION PLAT OF EDWARD J. GAY LAND,**  
**ST. CLAIR COUNTY, ILLINOIS**



**LEGEND**

-  PROPERTY LINE
-  SUBJECT PARCEL
-  R.O.W. LINE
-  NEW GAS EASEMENT
-  TEMP. CONST. ESMT.

**THIS IS NOT A PLAT OF SURVEY**



**CORPORATE OFFICE**  
 4940 OLD COLLINSVILLE RD  
 SWANSEA, IL 63052  
 TEL 618.624.4488  
 FAX 618.624.6688



**THOUVENOT, WADE & MOERCHEN, INC.**  
 ENGINEERING & GEOSPATIAL SERVICES

**AMEREN ILLINOIS**  
 370 S. Main Street  
 Decatur, Illinois 62523



Memorandum of Option for Easement

**REMS INFORMATION**

Agreement ID:  
Project ID:

**MEMORANDUM OF OPTION FOR EASEMENT**

THIS MEMORANDUM is record notice of an Option to Purchase an Easement located upon that real property situated in **St. Clair** County, Illinois, and described on Exhibit A attached hereto, and by this reference made a part hereof.

Grantor (Seller): **THE CITY OF BELLEVILLE, a municipal corporation**

Grantee (Buyer): AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS

Term of Option: \_\_\_\_\_ 2020 to \_\_\_\_\_ 2021 subject to one (1) successive one (1) year extension.

GRANTOR (SELLER):  
**THE CITY OF BELLEVILLE, a municipal corporation**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

DATE SIGNED: \_\_\_\_\_, 2020.

STATE OF ILLINOIS  
COUNTY OF \_\_\_\_\_ } SS

I, \_\_\_\_\_, a notary public in and for said County and State, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 20\_\_\_\_\_.

\_\_\_\_\_  
Notary Public

GRANTEE (BUYER):  
AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

DATE SIGNED: \_\_\_\_\_, 2020.

STATE OF ILLINOIS  
COUNTY OF \_\_\_\_\_ } SS

I, \_\_\_\_\_, a notary public in and for said County and State, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

Prepared by: Ameren Illinois,  
Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO# J0xxx  
Lat: 00.00000  
Long: -00.00000  
06/10/20

This instrument prepared by or under the direction of:

*William C. Basney*

William C. Basney,  
Senior Counsel  
Attorney for Grantor  
Business Address:  
500 Water Street  
Jacksonville, Florida 32202

STATE OF ILLINOIS  
ST. CLAIR COUNTY  
FILED FOR RECORD IN  
THE RECORDERS OFFICE  
CA43\MM0514S1.93P

1993 OCT 20 AM 10:58  
BOOK 2941 PAGE 1586

*Michael T. Cantrell*  
RECORDER

THIS QUITCLAIM DEED, made this 27<sup>th</sup> day of July, 1993, between CSX TRANSPORTATION, INC., a Virginia corporation, whose mailing address is 500 Water Street, Jacksonville, Florida 32202, hereinafter called "Grantor", and THE CITY OF BELLEVILLE, a municipal corporation, whose mailing address is 101 South Illinois Street, Belleville, Illinois 62220, hereinafter collectively called "Grantee", and UNITED STATES TRUST COMPANY OF NEW YORK, Trustee as hereinafter provided, WITNESSETH:

(Wherever used herein, the terms "Grantor" and "Grantee" may be construed in the singular or plural as the context may require or admit, and for purposes of exceptions, reservations and/or covenants, shall include the heirs, legal representatives and assigns of individuals or the successors and assigns of corporations.)

THAT Grantor, for and in consideration of the sum of TWO HUNDRED SEVENTY-SEVEN THOUSAND SIX HUNDRED SIXTY-TWO AND NO/100 DOLLARS (\$277,662.00), to it in hand paid by Grantee, the receipt of which is hereby acknowledged, does hereby RELEASE, REMISE and forever QUITCLAIM unto Grantee, its successors and assigns, all right, title and interest in and to that certain tract or parcel of land situate, lying and being at Belleville, County of St. Clair, State of Illinois, hereinafter designated "the Premises," more particularly shown on Exhibit A and described in Exhibit B, attached hereto and incorporated herein, and containing 65.43 acres, more or less.

EXCEPTING, however, unto Grantor the ownership in and to those three (3) certain tracts or parcels of land, situate, lying and being at Belleville, County of St. Clair, State of Illinois, more particularly described in Exhibit C, attached hereto and incorporated herein.

RESERVING unto Grantor, for itself, its successors and/or assigns, four (4) perpetual aerial and/or underground easements, fifteen (15) feet in width, hereinafter the "Easements", the centerlines of which are shown on and described in Exhibits IP-1 through IP-4, attached hereto and incorporated herein, upon and along, over, under or across, as the case may be, the Premises, together with ancillary surface rights, for the purpose of maintaining, operating, inspecting, repairing, reconstructing, renewing and/or replacing existing overhead and/or underground utility facilities and necessary appurtenances (poles, guys, anchors, ducts, fixtures, appliances) devoted solely to such existing utility usage, herein collectively the "Facilities"; TOGETHER WITH the further rights to convey or assign said reserved Easements, in whole or in part, and to lease, license or permit third parties to occupy the same solely for the Facilities.

325 PD.

APPROVED  
DIRECTOR  
SUBJECT TO zoning regulations

R- 084639

(21)

TO HAVE AND TO HOLD the Premises, and all the estate, right, title, lien, interest and claim whatsoever of Grantor therein, either in law or equity, and all improvements, including track and appurtenant rail material and facilities (ties, ballast, drainage structures, signals, switches, communication lines, etc.) located thereon and appurtenances thereto, unto the proper use, benefit and enjoyment of Grantee, Grantee's heirs and assigns or successors and assigns, forever.

AND THIS DEED FURTHER WITNESSETH that United States Trust Company of New York, Trustee under the former Louisville and Nashville Railroad Company's First and Refunding Mortgage dated August 1, 1921, as supplemented, has executed this deed for the sole purpose of releasing and does hereby release all estate, right, title, lien and interest of the Trustee under said Mortgage, in and to the property herein conveyed, or in and to the estate, right, title and interest herein quitclaimed, pursuant to the provisions of Section 1 of Article Ten of said Mortgage. This release is subject to any and all the same rights, reservations, exceptions, limitations and agreements herein specified on behalf of the Grantor, and is without covenant or warranty, express or implied, and without recourse against said Trustee in any event, and recitals of fact herein are to be taken only as recitals of Grantor and not of Trustee.

IN WITNESS WHEREOF, CSX TRANSPORTATION, INC. and UNITED STATES TRUST COMPANY OF NEW YORK (as the aforesaid Trustee), pursuant to due corporate authority, have caused their names to be signed hereto by their officers hereunto duly authorized and their corporate seals, duly attested, to be hereunto affixed.

Signed, sealed and delivered in the presence of:

Una M. Kern  
Una M. Kern

Robert L. Wheaton  
Robert L. Wheaton

Signed, sealed and delivered in the presence of:

H. Victor Evans, Jr.  
H. Victor Evans, Jr.

PATRICIA STERMER  
PATRICIA STERMER

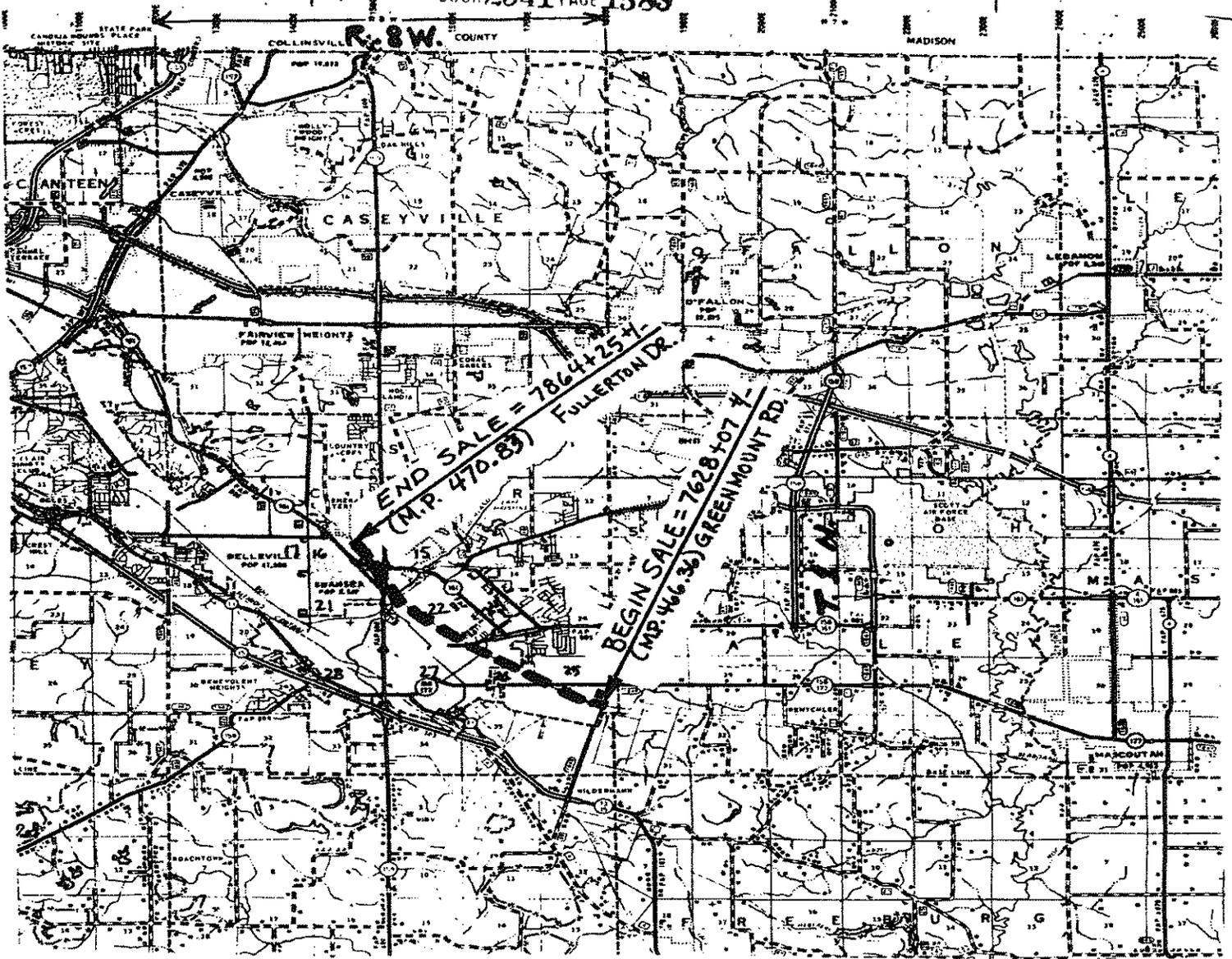
CSX TRANSPORTATION, INC.:

By Gerald L. Nichols  
Senior Vice President  
Gerald L. Nichols  
Attest Patricia J. Moore  
Secretary  
Patricia J. Moore  
X 50

UNITED STATES TRUST COMPANY OF NEW YORK, as Corporate Trustee as aforesaid:

By JAMES E. LOGAN, JR.  
VICE PRESIDENT  
Attest CYNTHIA CHANEY  
Assistant Vice President





**- LEGEND -**

**— — —** SALE AREA: 4.47 MILES ±  
OR 65.43 ACRES ±

**SITUATION PLAN**  
**ST. CLAIR COUNTY, ILLINOIS**  
**V.S. V-36 (61-64) NO SCALE**

Recorder's Note: THIS DOCUMENT NOT ENTIRELY  
LEGIBLE AND MAY NOT REPRODUCE WELL.

**EXHIBIT A**

## EXHIBIT B

Description of property at: St. Clair County, Illinois  
To: City of Belleville

A strip of land varying in width situate in Sections 15, 16, 22, 23, 25 and 26, Township 1 North, Range 8 West, St. Clair County, Illinois, lying on either side of the following described centerline:

**BEGINNING** at the point of intersection of the centerline of Grantor's Main Line Track at or near Valuation Station 7628+07 with the east line of Greenmount Road, such **BEGINNING POINT** being indicated on a fragment print of Grantor's Valuation Map V-36, sheet 61, marked Exhibit B-1, attached hereto; thence extending generally in a northwesterly direction along the centerline of track a distance of 4.47 miles, more or less, to the **ENDING POINT** at the intersection of the centerline of track at or near Valuation Station 7864+25 with the north line of Fullerton Drive, such **ENDING POINT** being indicated on a fragment print of Grantor's Valuation Map V-36, sheet 64, marked Exhibit B-2, attached hereto; Containing 65.43 acres, more or less, as shown in detail on Grantor's Valuation Maps V-36, sheets 61 through 64, inclusive, reduced copies of which are marked Exhibits B-3 through B-7, inclusive, attached hereto.

BEING all or part of the same property acquired by St. Louis and Southeastern Railway Company, a predecessor of Grantor, by the following instruments, recorded among the Public Land Records of St. Clair County, Illinois:

<u>Acquired From</u>	<u>Date of Instrument</u>	<u>Book</u>	<u>Page</u>
E. John Gay	03-15-1870	G5	109
Joseph Miller	08-30-1872	--	--
Conrad Fruth	02-14-1870	G5	109
Hardy Johnson	03-14-1870	G5	108
Isaac J. Phillips	05-26-1870	--	--
Edward W. West	05-26-1870	--	--
Lucinda Wangelin	05-25-1870	--	--
Ferdinand Braun	11-12-1869	C5	249
Western Nail Company	07-27-1882	166	608
Western Nail Company	07-18-1882	165	548
Valley Steel Company	01-13-1894	224	479
Lincoln Foundry & Mfg.	05-12-1893	224	478
City of Belleville	07-16-1870	--	--
J. Rampenthal	01-28-1870	J5	542
J. Kleesattel	01-20-1870	I5	545
A. Tribout	01-20-1870	I5	545
E. F. Winslow	04-13-1873	A5	339
A. Fournie	01-28-1870	G5	115
William Skellett	05-20-1870	--	--
Ferdinand Braun, et ux	11-15-1886	189	33
Belleville Steel & Iron Nail Works	11-27-1886	188	510

AND FURTHER being all or part of the same property acquired by Louisville, Evansville and St. Louis Consolidated Railroad and the Louisville and Nashville Railroad Company from R. W. Ropiequet, Trustee by deed dated November 6, 1899, recorded among the Public Land Records of St. Clair County, Illinois in Deed Book 268, Page 143.

Through mesne conveyances, the St. Louis and Southeastern Railway Company merged into the Southeast & St. Louis Railway Company; Effective February 3, 1936, the Southeast & St. Louis Railway Company merged into the Louisville and Nashville Railroad Company; on December 29, 1982 the Louisville and Nashville Railroad Company merged into Seaboard Coast Line Railroad Company, and the name of the surviving corporation changed to Seaboard System Railroad, Inc.; on July 1, 1986, Seaboard System Railroad, Inc. changed its name to CSX Transportation, Inc.

The tracts being conveyed are all of the Grantors interest in the following parcel numbers:

08-15-503-001  
08-16-503-001  
08-16-503-002  
08-22-503-001  
08-22-503-002  
08-22-503-003  
08-23-503-001  
08-25-503-001  
08-26-503-001

} YRS.

"NOTHING IN THIS PLAT SHALL BE TAKEN AS OR DEEMED TO BE A DEDICATION OF ANY LANDS, STREETS, OR ROADWAYS OR THE USE THEREOF, TO THE GENERAL PUBLIC."

SEC. 31  
SEC. 30  
T. 1 N. R. 7 W.

SEC. 36.  
SEC. 25. T. 1 N. R. 8 W.

John Gays Heirs

7620  
7621+80

ROAD closed Moved ahead 289'

N

SE SE

BEGIN SALE = 7628+07+/-

GREENMOUNT RD.

7628/16.5E. State Rd Road NO 23

7630

7630+95

0219  
028

SALE AREA

PUBLIC  
25+60

Cont. 46370

Highway easement Deed 448 182nd

SEC. 25  
T. 1 N. R. 8 W.  
ST. CLAIR CO.  
ILLINOIS

John Gays

Heirs V-36(61)  
1" = 200'

1992 Ft. to Corner

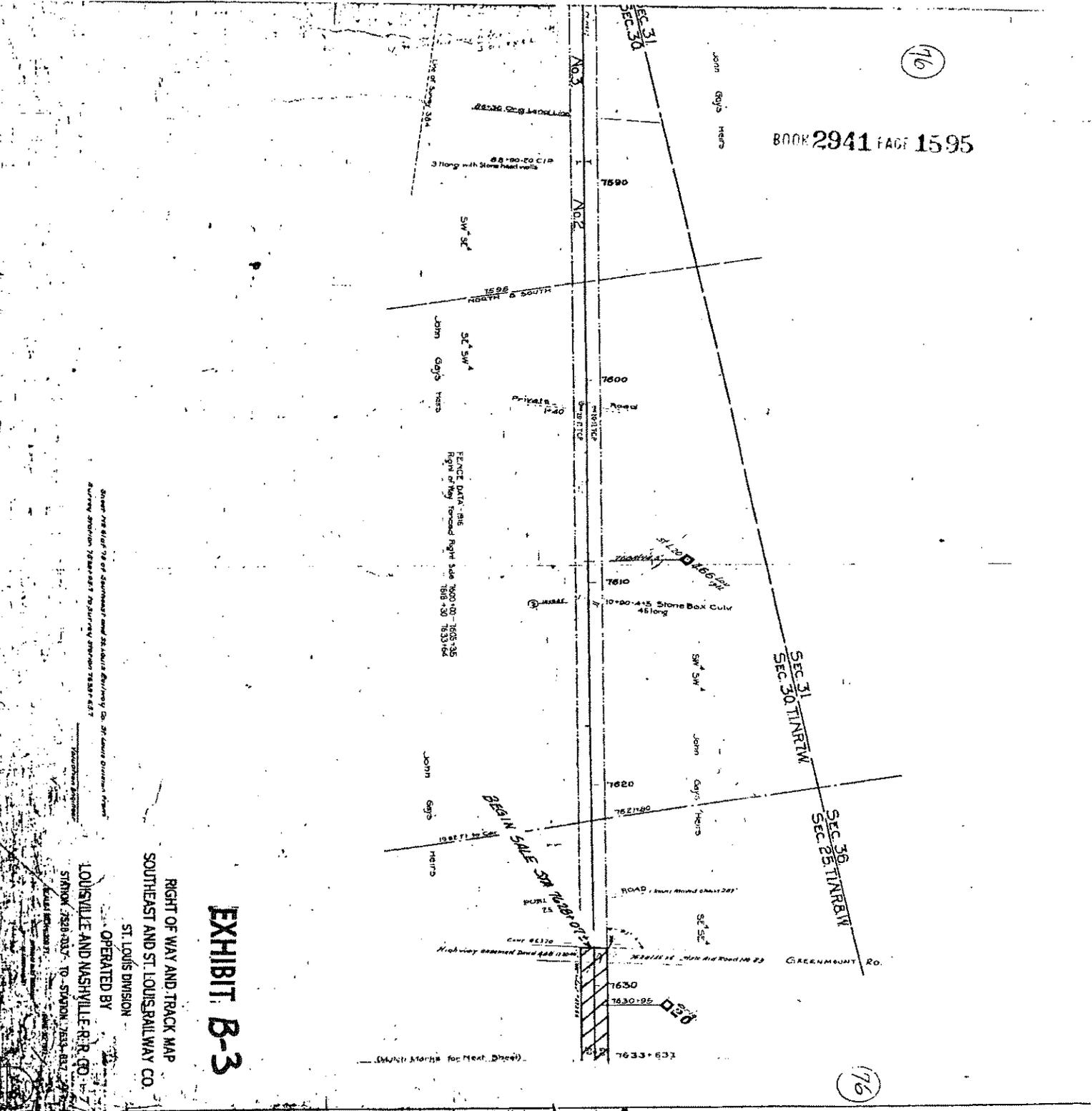
EXHIBIT B-1





76

BOOK 2941 PAGE 1595



76

# EXHIBIT B-3

RIGHT OF WAY AND TRACK MAP  
SOUTHEAST AND ST. LOUIS RAILWAY CO.

ST. LOUIS DIVISION

OPERATED BY  
LOUISVILLE AND NASHVILLE R.R. CO.

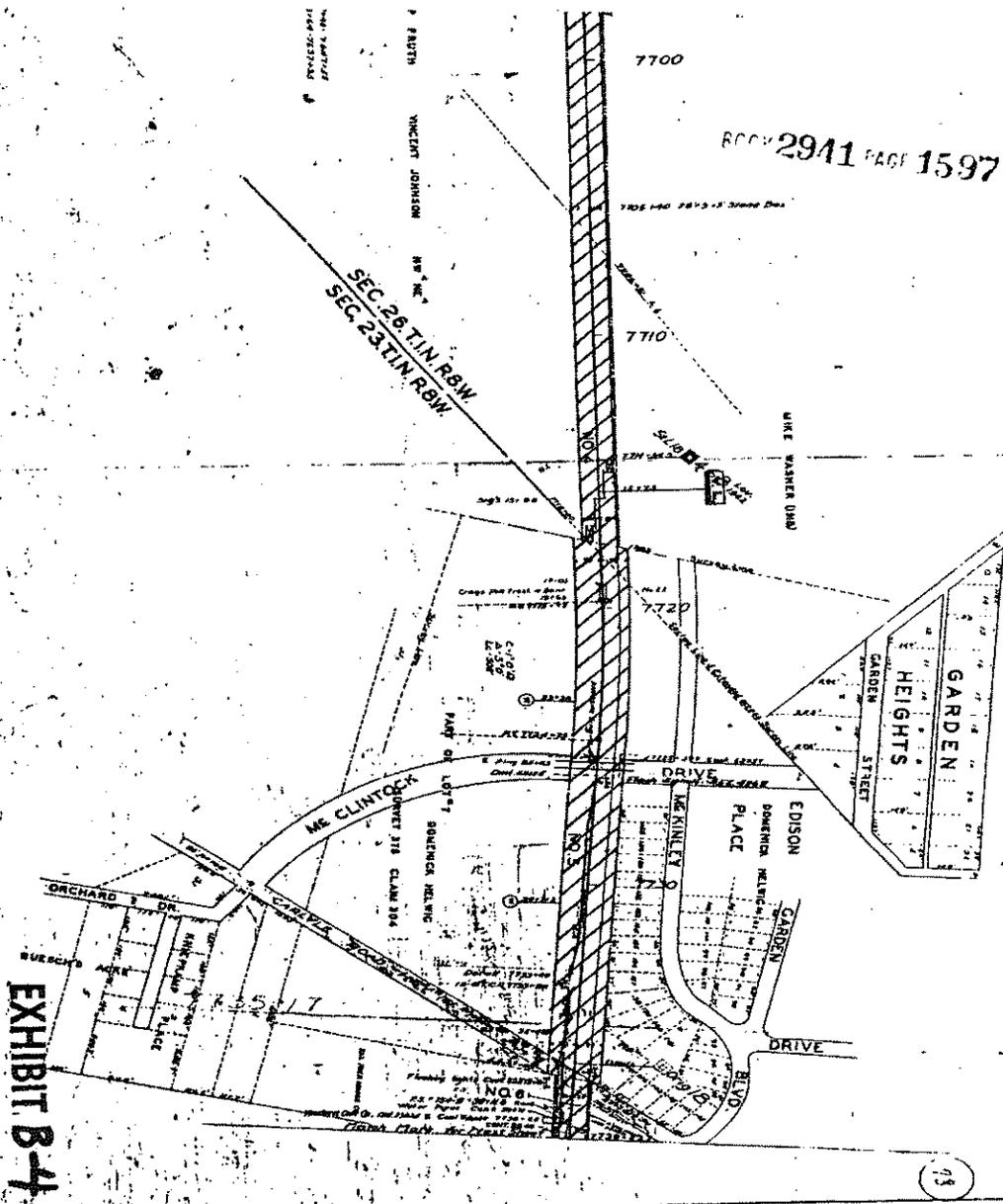
STATION 3528+00 TO STATION 3533+00

SHOW THE RIGHT OF WAY OF SOUTHWEST AND ST. LOUIS RAILWAY CO. ST. LOUIS DIVISION FROM  
SURVEY SECTION 7548-831'S RECONSTRUCTION SURVEY SECTION 7548-831

FENCE PART - 816  
Right of Way bounded Right Side 7600+00 - 7605+05  
Left Side 7600+00 - 7633+04

(Marked Marks for Next Sheet)





**EXHIBIT B-4**

RIGHT OF WAY AND TRACK MAP  
SOUTHEAST AND ST. LOUIS RAILWAY CO.

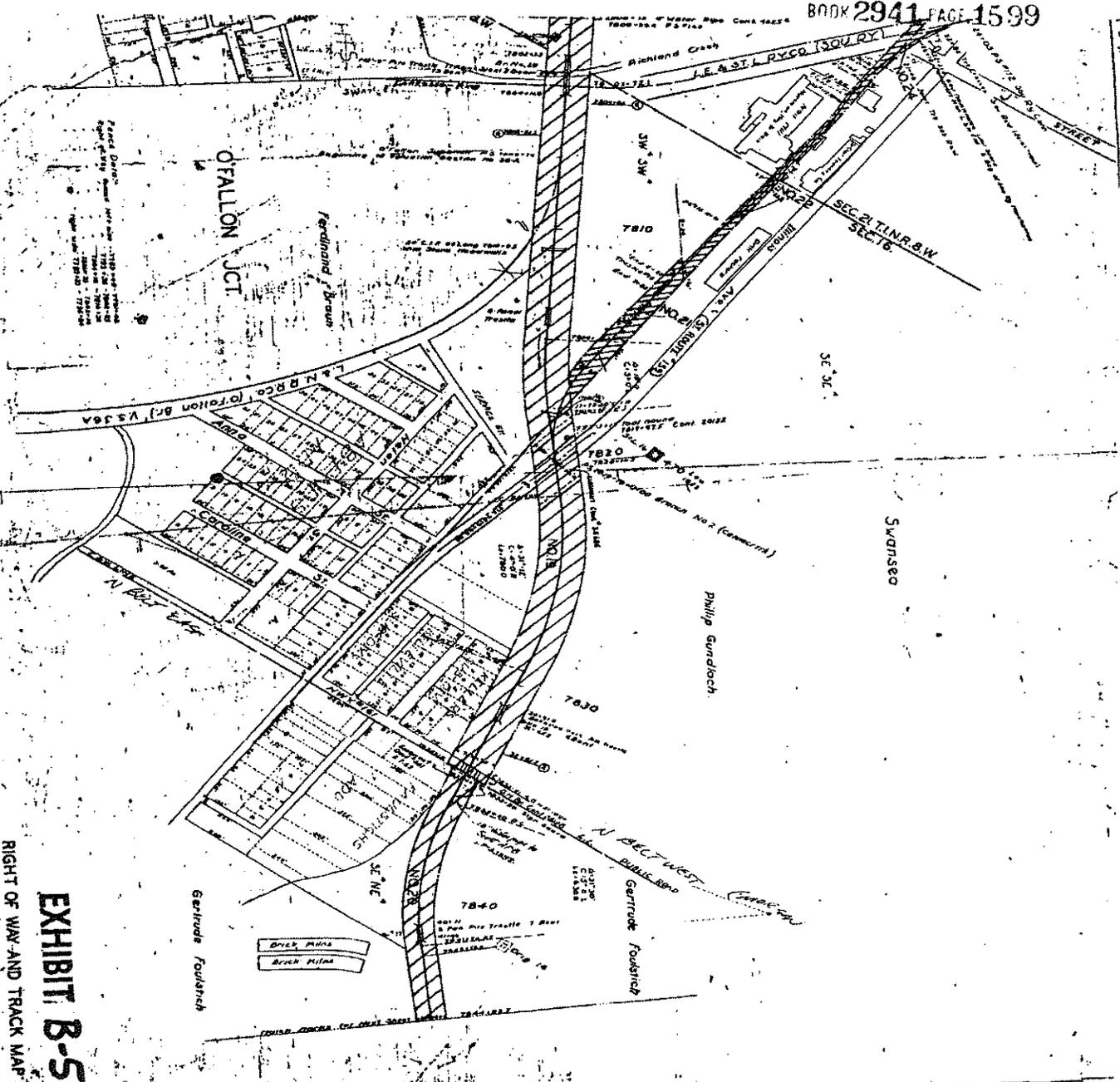
ST. LOUIS DIVISION  
OPERATED BY

LOUISVILLE AND NASHVILLE R.R. CO.

STATION 7033-432 TO STATION 7130-231

Recorder's Note: THIS DOCUMENT NOT ENTIRELY  
LEGIBLE AND MAY NOT REPRODUCE WELL.





# EXHIBIT B-5

RIGHT OF WAY AND TRACK MAP  
 SOUTHEAST AND ST. LOUIS RAILWAY CO.  
 ST. LOUIS DIVISION

LOUISVILLE AND NASHVILLE R.R. CO.  
 STATION 77304/237 TO STATION 7644-437

Recorder's Note: THIS DOCUMENT NOT ENTIRELY  
 LEGIBLE AND MAY NOT REPRODUCE WELL.



LEVILLE

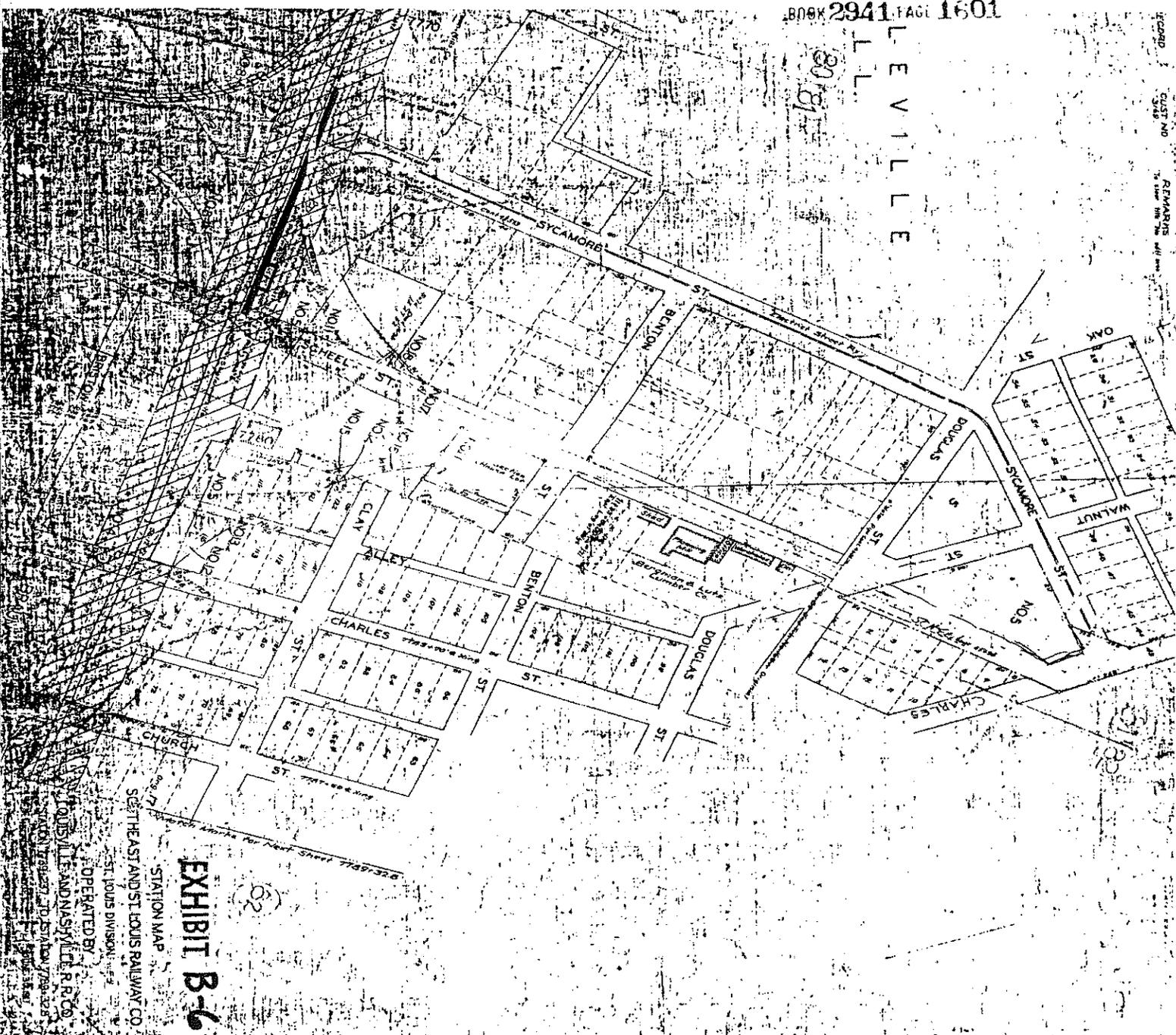


EXHIBIT B-6

STATION MAP

SOUTHEAST AND ST. LOUIS RAILWAY CO.

ST. LOUIS DIVISION

OPERATED BY

LOUISVILLE AND NASHVILLE R.R. CO.

STATION TRACED TO STATION 7000 1225

Recorder's Note: THIS DOCUMENT NOT ENTIRELY LEGIBLE AND MAY NOT REPRODUCE WELL.

(35)

1871  
1872  
1873  
1874  
1875  
1876  
1877  
1878  
1879  
1880  
1881  
1882  
1883  
1884  
1885  
1886  
1887  
1888  
1889  
1890  
1891  
1892  
1893  
1894  
1895  
1896  
1897  
1898  
1899  
1900

END SALE  
1864-25 (4)

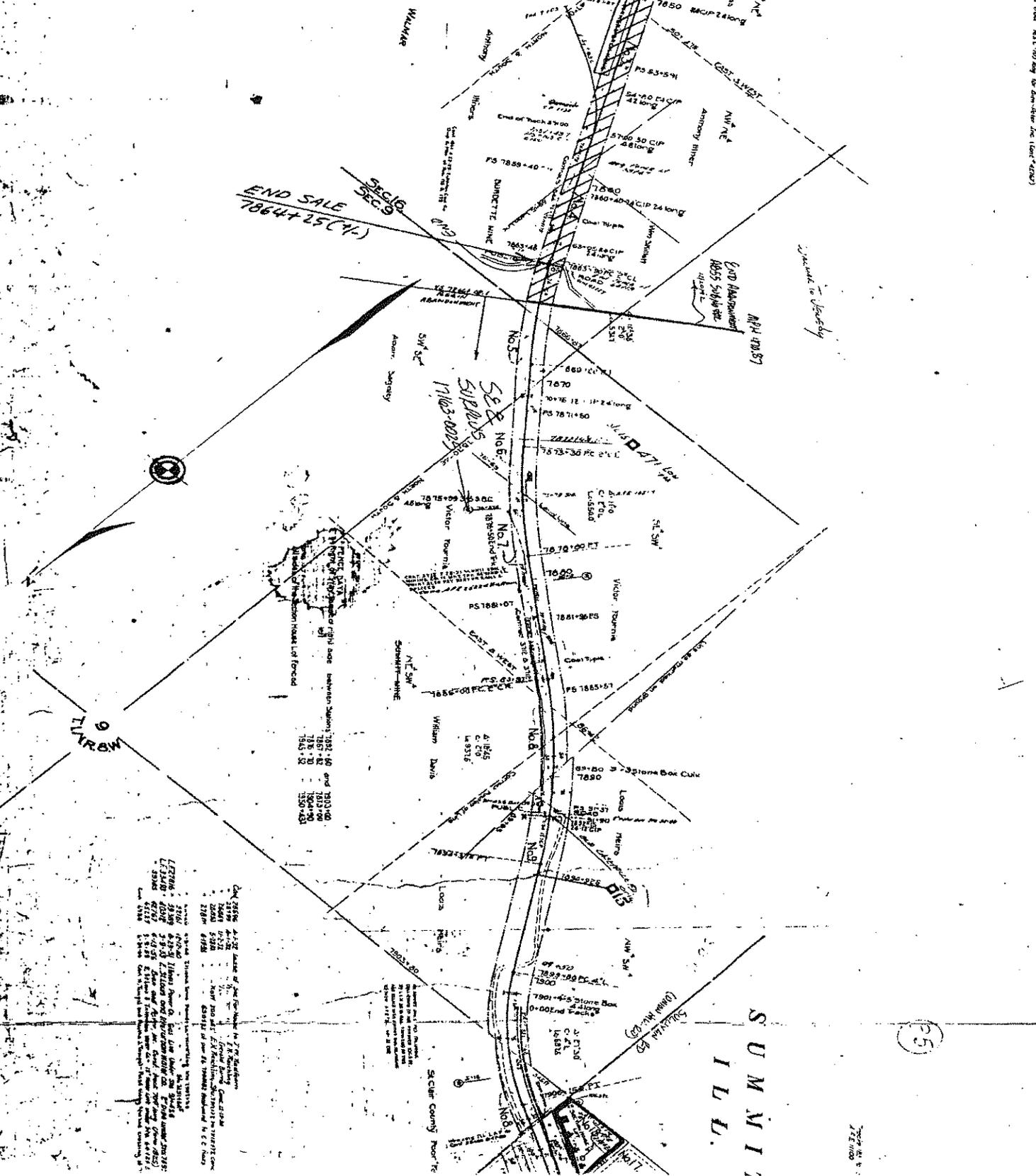
END ALLOCATION  
1855-24 (10)

marked in vicinity

17103-0012

1892-100  
1893-100  
1894-100  
1895-100  
1896-100  
1897-100  
1898-100  
1899-100  
1900-100

Letting  
1892-100  
1893-100  
1894-100  
1895-100  
1896-100  
1897-100  
1898-100  
1899-100  
1900-100



(25)



EXHIBIT C

Description of property retained by CSX Transportation, Inc.  
At: Belleville, St. Clair County, Illinois

Those three (3) certain parcels of land situate at Belleville, St. Clair County, Illinois, more fully described as follows:

Parcel C-1

That portion of land acquired by CSX Transportation, Inc., or its predecessor, by deed dated April 13, 1873, from E. F. Winslow (D.B. 'A' 5, Pg. 339), bounded as follows: on the east by the west line of Walnut Street, on the south by the north line of Sycamore and the north line of an Alley, and the west by the west line of North Charles Street and on the north by the north line of Scheel Street; Containing 2.15 acres, more or less, as shown in detail on a fragment print of Grantor's Valuation map V-36, sheet S-63, marked Exhibit C-1, attached hereto.

Parcel C-2 a

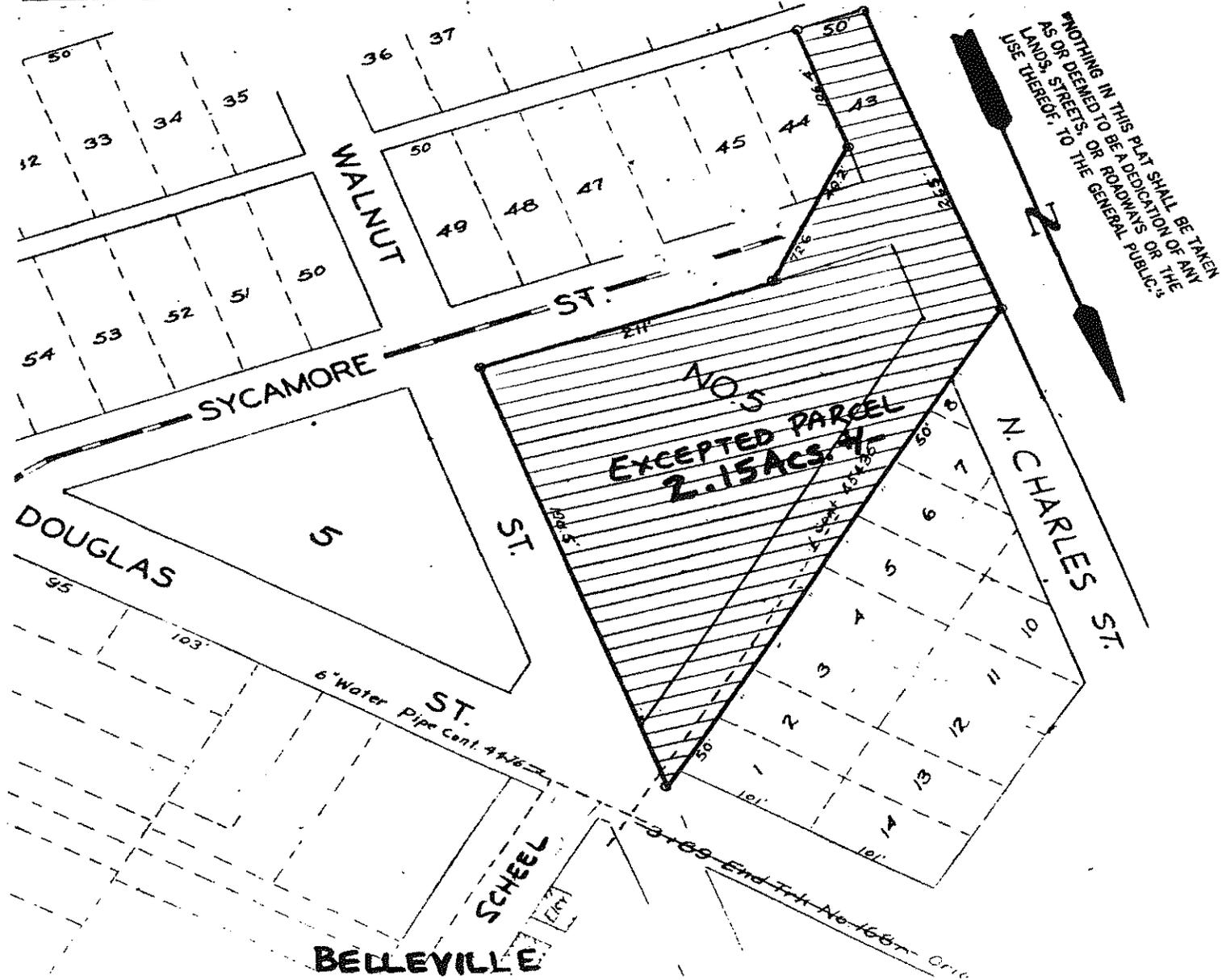
That portion of those certain lands acquired by CSX Transportation, Inc., or its predecessor, by deed dated April 13, 1873, from E. F. Winslow (D.B. 'A' 5, Pg. 339), and by deed dated August 30, 1870, from Charles W. Thomas (D.B. 'G' 5, Pg. 505), lying southeast of the southeast line of Scheel Street, southwest of a line 75 ft. southwest of and parallel with the centerline of the Main Line Track, and north of the north line of lands conveyed to E. F. Lentz, Jr. by deed dated December 27, 1962 (D.B. 1842, Pg. 150); Containing 0.90 of an acre, more or less, as shown in detail on a fragment print of Grantor's Valuation Map V-36, sheet S-63, marked Exhibit C-2, attached hereto.

Parcel C-2 b

That portion of Lots 115, 116, 117, 118, 119, 120, 121 and 122 of North Belleville Plat, and Lots 2 and 3 of Kempff Goedeking & Scheel's Addition, acquired by CSX Transportation, Inc., or its predecessor, by the following deeds:

- 1- Deed dated April 30, 1873, from E. F. Winslow (D.B. 'G' 5, Pg. 79),
- 2- Deed dated August 30, 1870, from Charles W. Thomas (D.B. 'G' 5, Pg. 505),
- 3- Deed dated August 1, 1870, from William Rompenthal (D.B. 'G' 5, Pg. 396), and
- 4- Deed dated April 13, 1873, from E. F. Winslow (D.B. 'A' 5, Pg. 339).

Containing 1.88 acres, more or less, as shown in detail on Exhibit C-2, attached hereto.



NOTHING IN THIS PLAT SHALL BE TAKEN AS OR DEMED TO BE A DEDICATION OF ANY LANDS, STREETS, OR ROADWAYS OR THE USE HEREOF, TO THE GENERAL PUBLIC'S

BELLEVILLE  
 SEC. 22  
 T. 1 N. R. 8 W.  
 ST. CLAIR COUNTY  
 ILLINOIS

V-36 (S-63)  
 1" = 100'

**EXCEPTED PARCEL (S)**  
**EXHIBIT NO. C-1**



**REMS INFORMATION**

Agreement ID:  
Project ID:

**OPTION FOR EASEMENT**  
(Pipeline)

08-25-0-300-006

THIS INDENTURE WITNESSETH, That **THE CITY OF BELLEVILLE, a municipal corporation** ("Grantor(s)"), for and in consideration of the sum of ONE THOUSAND Dollars (\$1,000.00) ("Option Amount") in hand paid by AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation ("Grantee") and for other good and valuable consideration, the receipt of which is hereby acknowledged, do(es) hereby give and grant to Grantee, its successors and assigns, the exclusive option, right and privilege to purchase for a period of one (1) year from the date hereof, and any extension allowed hereunder ("Option Period") a permanent easement for a natural gas pipeline or pipelines consisting of piping, hardware, valves, communication lines, and appurtenances thereto ("Permanent Easement") and a temporary construction easement to perform the activities necessary for the construction of the natural gas pipeline or pipelines ("Temporary Construction Easement") as generally depicted on Exhibit "A" attached hereto and made a part hereof in, over, under, upon or across the real estate of Grantor ("Grantor's Property") referenced in Exhibit "B" attached hereto and made a part hereof (the Permanent Easement and the Temporary Construction Easement hereinafter collectively referred to as "Easements") which forms of such Easements shall be substantially similar to the forms which are marked as Exhibit "C" and are attached hereto and made a part hereof.

Grantee shall pay Grantor the sum of Fifty Thousand and Eight Hundred Fifty Dollars and Zero/100 (\$50,850.00) for the Easements as depicted on Exhibit "A". The Permanent Easement shall be (477) feet long and approximately (50') wide and the temporary easement shall be as generally depicted on Exhibit "A" . The final legal descriptions will be provided at the time the Easements are executed.

Additionally, crop damage compensation, if applicable, for executed Easements and actual project construction, shall be based on the combined Easement acreage, payable pre or post project, as follows:

- Acres x \_\_\_\_\_ bushels per acre of \_\_\_\_\_ (crop) x \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) per bushel x 100% for the year of actual project construction.
- Acres x \_\_\_\_\_ bushels per acre of \_\_\_\_\_ (crop) x \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) per bushel x 80% for the 1st year following actual project construction.
- Acres x \_\_\_\_\_ bushels per acre of \_\_\_\_\_ (crop) x \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) per bushel x 60% for the 2nd year following actual project construction.
- Acres x \_\_\_\_\_ bushels per acre of \_\_\_\_\_ (crop) x \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) per bushel x 40% for the 3rd year following actual project construction.
- Acres x \_\_\_\_\_ bushels per acre of \_\_\_\_\_ (crop) x \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) per bushel x 20% for the 4th year following actual project construction.

During the Option Period, Grantee, through its representatives, shall be entitled to enter upon Grantor's Property for the purposes of investigation, inspection, measuring, surveying, staking, testing, and taking of soil and/or ground water samples. Grantor(s) agree(s) to cooperate with, and give any consent reasonably requested by Grantee or any of Grantee's representatives in connection with any such investigation and testing conducted by Grantee. Grantee shall compensate Grantor for damages to crops, fences, and other improvements directly caused by Grantee's aforesaid actions.

This Option shall not be recorded. If at any time during the Option Period, Grantee wishes to execute a Memorandum of Option for Easement for the purposes of recordation, Grantor shall cooperate fully therewith to fully executed said Memorandum.

If Grantee wishes to extend this Option for an additional one (1) year period, Grantee shall pay to Grantor the amount of ONE THOUSAND Dollars (\$1,000.00) ("Extension Amount"). Grantee shall make the payment and provide notice of the extension in writing to Grantor on or before (30) days before the expiration date hereof and shall do so in the manner and at the address set forth below.

If Grantee wishes to exercise this Option, Grantee shall provide notice of the exercise in writing to Grantor on or before (30) days before the expiration date hereof or the expiration date of the extension, and shall do so in the manner and at the address set forth below.

Notice for all purposes set forth herein shall be by mailing by United States Certified Mail, postage pre-paid, to the addresses noted below and the same shall be deemed to have been delivered on the day it is postmarked.

Notice to Grantee:

Paul M. DeHart  
Senior Real Estate Agent  
Real Estate Department  
Ameren Illinois Company  
10 Executive Drive  
Collinsville, Illinois 62234

Notice to Grantor:

The City of Belleville  
101 South Illinois St.  
Belleville, IL 62220

If this Option is exercised by Grantee, the Option Amount and the Extension Amount, if paid, shall constitute additional consideration for the Easements.

Within ninety (90) days after the date this Option is exercised by Grantee, Grantee shall make full and complete payment for the Easements as prescribed above and Grantor shall execute Grantee's form of easements as updated, which are attached as Exhibit "C."

If this Option is not exercised by Grantee in accordance with the notice provision and within the time specified above, then any monies paid by Grantee to Grantor in consideration for this Option shall be retained by and become the property of the Grantor and this Option shall be null and void.

Upon the exercise of this Option, this Option and any extension hereof shall constitute a valid and binding contract between the parties and shall be binding upon the heirs, legal representatives, successors and assigns of the parties hereto and may be assigned by Grantee without further consent of Grantor.

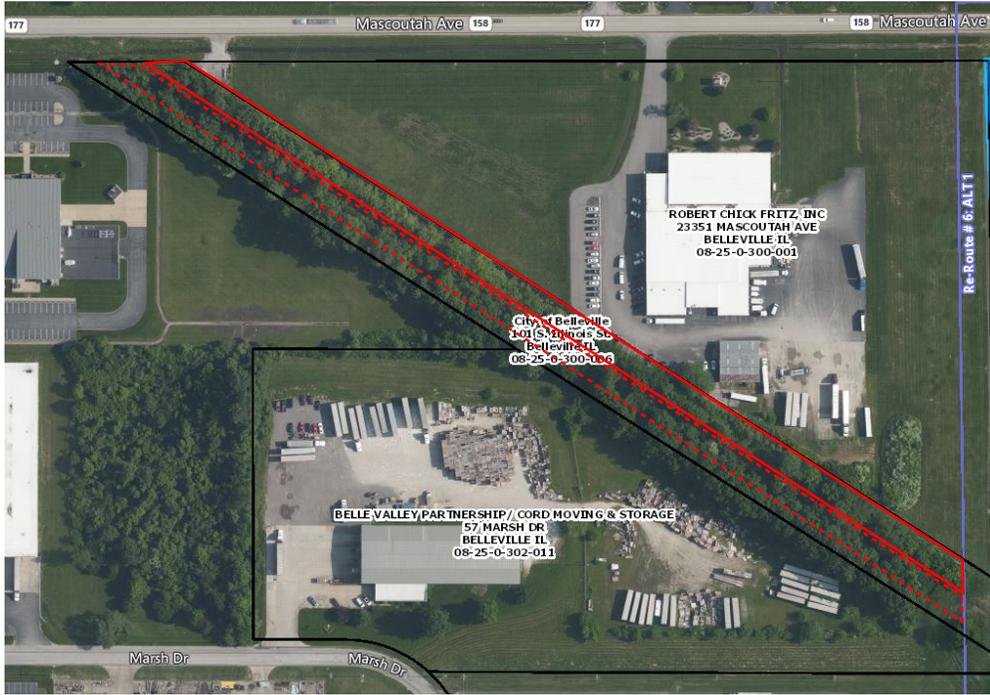
Grantor warrants that Grantor is the fee owner of the real estate herein described and that Grantor has the authority to convey the rights and interests referenced herein to the Grantee. Grantor further agrees to defend, indemnify and hold harmless the Grantee, its successors and assigns from any and all claims disputing Grantor's legal right to convey said rights and interests to the Grantee.

IN WITNESS WHEREOF, Grantor(s) has/have hereunto set his/her/their hand(s) and seal(s) this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**THE CITY OF BELLEVILLE,  
a municipal corporation**

\_\_\_\_\_  
\_\_\_\_\_

EXHIBIT "A" DRAFT



This instrument prepared by or under the direction of:

*William C. Basney*

William C. Basney,  
Senior Counsel  
Attorney for Grantor  
Business Address:  
500 Water Street  
Jacksonville, Florida 32202

STATE OF ILLINOIS  
ST. CLAIR COUNTY  
FILED FOR RECORD IN  
THE RECORDERS OFFICE  
CA43\MM0514S1.93P

1993 OCT 20 AM 10:58  
BOOK 2941 PAGE 1586

*Michael T. ...*  
RECORDER

THIS QUITCLAIM DEED, made this 27<sup>th</sup> day of July, 1993, between CSX TRANSPORTATION, INC., a Virginia corporation, whose mailing address is 500 Water Street, Jacksonville, Florida 32202, hereinafter called "Grantor", and THE CITY OF BELLEVILLE, a municipal corporation, whose mailing address is 101 South Illinois Street, Belleville, Illinois 62220, hereinafter collectively called "Grantee", and UNITED STATES TRUST COMPANY OF NEW YORK, Trustee as hereinafter provided, WITNESSETH:

(Wherever used herein, the terms "Grantor" and "Grantee" may be construed in the singular or plural as the context may require or admit, and for purposes of exceptions, reservations and/or covenants, shall include the heirs, legal representatives and assigns of individuals or the successors and assigns of corporations.)

THAT Grantor, for and in consideration of the sum of TWO HUNDRED SEVENTY-SEVEN THOUSAND SIX HUNDRED SIXTY-TWO AND NO/100 DOLLARS (\$277,662.00), to it in hand paid by Grantee, the receipt of which is hereby acknowledged, does hereby RELEASE, REMISE and forever QUITCLAIM unto Grantee, its successors and assigns, all right, title and interest in and to that certain tract or parcel of land situate, lying and being at Belleville, County of St. Clair, State of Illinois, hereinafter designated "the Premises," more particularly shown on Exhibit A and described in Exhibit B, attached hereto and incorporated herein, and containing 65.43 acres, more or less.

EXCEPTING, however, unto Grantor the ownership in and to those three (3) certain tracts or parcels of land, situate, lying and being at Belleville, County of St. Clair, State of Illinois, more particularly described in Exhibit C, attached hereto and incorporated herein.

RESERVING unto Grantor, for itself, its successors and/or assigns, four (4) perpetual aerial and/or underground easements, fifteen (15) feet in width, hereinafter the "Easements", the centerlines of which are shown on and described in Exhibits IP-1 through IP-4, attached hereto and incorporated herein, upon and along, over, under or across, as the case may be, the Premises, together with ancillary surface rights, for the purpose of maintaining, operating, inspecting, repairing, reconstructing, renewing and/or replacing existing overhead and/or underground utility facilities and necessary appurtenances (poles, guys, anchors, ducts, fixtures, appliances) devoted solely to such existing utility usage, herein collectively the "Facilities"; TOGETHER WITH the further rights to convey or assign said reserved Easements, in whole or in part, and to lease, license or permit third parties to occupy the same solely for the Facilities.

325 PD.

APPROVED  
DIRECTOR  
SUBJECT TO zoning regulations

R- 084639

21

TO HAVE AND TO HOLD the Premises, and all the estate, right, title, lien, interest and claim whatsoever of Grantor therein, either in law or equity, and all improvements, including track and appurtenant rail material and facilities (ties, ballast, drainage structures, signals, switches, communication lines, etc.) located thereon and appurtenances thereto, unto the proper use, benefit and enjoyment of Grantee, Grantee's heirs and assigns or successors and assigns, forever.

AND THIS DEED FURTHER WITNESSETH that United States Trust Company of New York, Trustee under the former Louisville and Nashville Railroad Company's First and Refunding Mortgage dated August 1, 1921, as supplemented, has executed this deed for the sole purpose of releasing and does hereby release all estate, right, title, lien and interest of the Trustee under said Mortgage, in and to the property herein conveyed, or in and to the estate, right, title and interest herein quitclaimed, pursuant to the provisions of Section 1 of Article Ten of said Mortgage. This release is subject to any and all the same rights, reservations, exceptions, limitations and agreements herein specified on behalf of the Grantor, and is without covenant or warranty, express or implied, and without recourse against said Trustee in any event, and recitals of fact herein are to be taken only as recitals of Grantor and not of Trustee.

IN WITNESS WHEREOF, CSX TRANSPORTATION, INC. and UNITED STATES TRUST COMPANY OF NEW YORK (as the aforesaid Trustee), pursuant to due corporate authority, have caused their names to be signed hereto by their officers hereunto duly authorized and their corporate seals, duly attested, to be hereunto affixed.

Signed, sealed and delivered in the presence of:

Una M. Kern  
Una M. Kern

Robert L. Wheaton  
Robert L. Wheaton

Signed, sealed and delivered in the presence of:

H. Victor Evans, Jr.  
H. Victor Evans, Jr.

PATRICIA STERMER  
PATRICIA STERMER

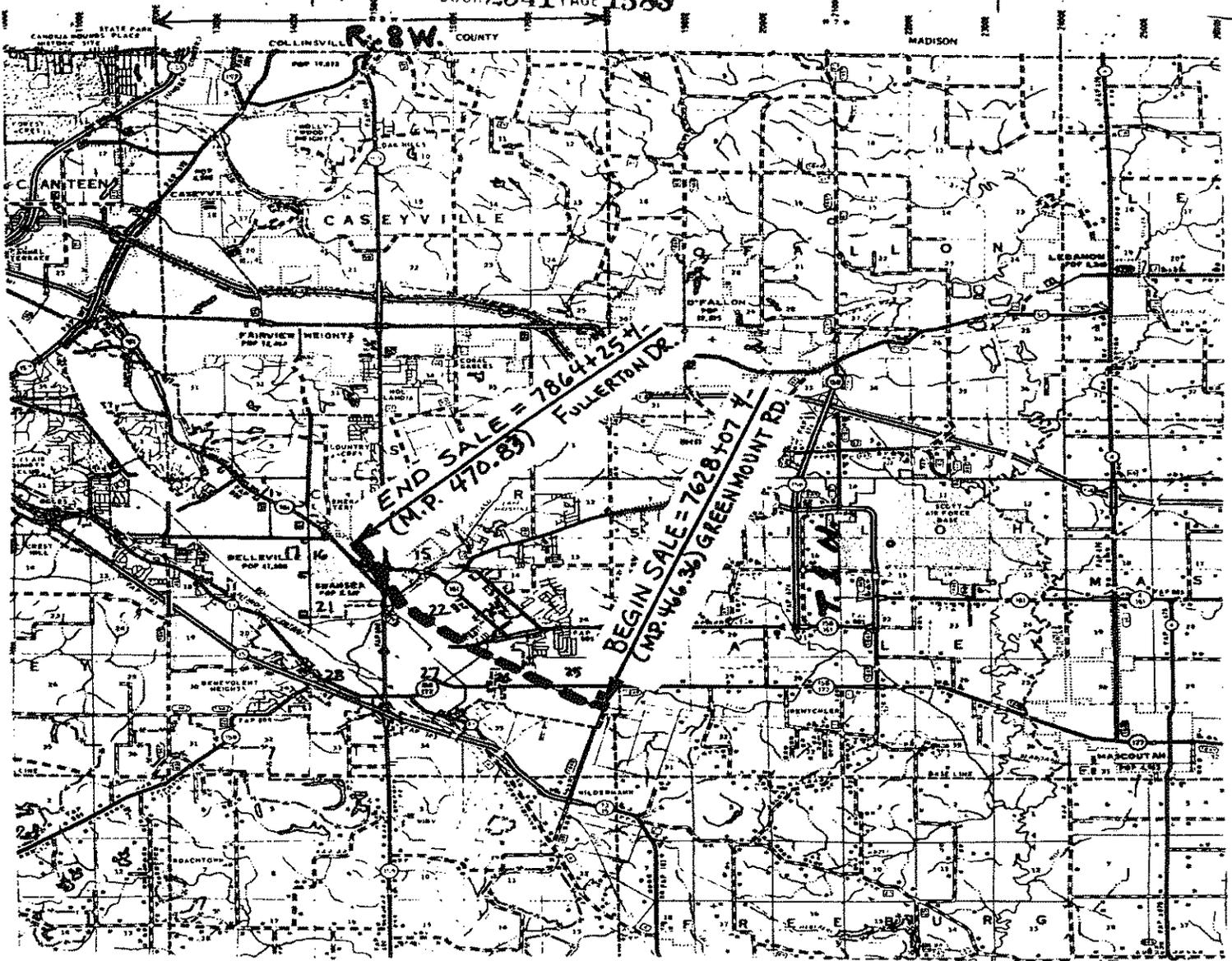
CSX TRANSPORTATION, INC.:

By Gerald L. Nichols  
Senior Vice President  
Gerald L. Nichols  
Attest Patricia J. Atwood  
Secretary  
Patricia J. Atwood  
X 50

UNITED STATES TRUST COMPANY OF NEW YORK, as Corporate Trustee as aforesaid:

By JAMES E. LOGAN, JR.  
VICE PRESIDENT  
Attest CYNTHIA CHANEY  
Assistant Vice President





**- LEGEND -**


**SALE AREA: 4.47 MILES ±**  
**OR 65.43 ACRES ±**

**SITUATION PLAN**  
**ST. CLAIR COUNTY, ILLINOIS**  
**V.S. V-36 (61-64) NO SCALE**

Recorder's Note: THIS DOCUMENT NOT ENTIRELY LEGIBLE AND MAY NOT REPRODUCE WELL.

**EXHIBIT A**

## EXHIBIT B

Description of property at: St. Clair County, Illinois  
To: City of Belleville

A strip of land varying in width situate in Sections 15, 16, 22, 23, 25 and 26, Township 1 North, Range 8 West, St. Clair County, Illinois, lying on either side of the following described centerline:

**BEGINNING** at the point of intersection of the centerline of Grantor's Main Line Track at or near Valuation Station 7628+07 with the east line of Greenmount Road, such **BEGINNING POINT** being indicated on a fragment print of Grantor's Valuation Map V-36, sheet 61, marked Exhibit B-1, attached hereto; thence extending generally in a northwesterly direction along the centerline of track a distance of 4.47 miles, more or less, to the **ENDING POINT** at the intersection of the centerline of track at or near Valuation Station 7864+25 with the north line of Fullerton Drive, such **ENDING POINT** being indicated on a fragment print of Grantor's Valuation Map V-36, sheet 64, marked Exhibit B-2, attached hereto; Containing 65.43 acres, more or less, as shown in detail on Grantor's Valuation Maps V-36, sheets 61 through 64, inclusive, reduced copies of which are marked Exhibits B-3 through B-7, inclusive, attached hereto.

BEING all or part of the same property acquired by St. Louis and Southeastern Railway Company, a predecessor of Grantor, by the following instruments, recorded among the Public Land Records of St. Clair County, Illinois:

<u>Acquired From</u>	<u>Date of Instrument</u>	<u>Book</u>	<u>Page</u>
E. John Gay	03-15-1870	G5	109
Joseph Miller	08-30-1872	--	--
Conrad Fruth	02-14-1870	G5	109
Hardy Johnson	03-14-1870	G5	108
Isaac J. Phillips	05-26-1870	--	--
Edward W. West	05-26-1870	--	--
Lucinda Wangelin	05-25-1870	--	--
Ferdinand Braun	11-12-1869	C5	249
Western Nail Company	07-27-1882	166	608
Western Nail Company	07-18-1882	165	548
Valley Steel Company	01-13-1894	224	479
Lincoln Foundry & Mfg.	05-12-1893	224	478
City of Belleville	07-16-1870	--	--
J. Rampenthal	01-28-1870	J5	542
J. Kleesattel	01-20-1870	I5	545
A. Tribout	01-20-1870	I5	545
E. F. Winslow	04-13-1873	A5	339
A. Fournie	01-28-1870	G5	115
William Skellett	05-20-1870	--	--
Ferdinand Braun, et ux	11-15-1886	189	33
Belleville Steel & Iron Nail Works	11-27-1886	188	510

AND FURTHER being all or part of the same property acquired by Louisville, Evansville and St. Louis Consolidated Railroad and the Louisville and Nashville Railroad Company from R. W. Ropiequet, Trustee by deed dated November 6, 1899, recorded among the Public Land Records of St. Clair County, Illinois in Deed Book 268, Page 143.

Through mesne conveyances, the St. Louis and Southeastern Railway Company merged into the Southeast & St. Louis Railway Company; Effective February 3, 1936, the Southeast & St. Louis Railway Company merged into the Louisville and Nashville Railroad Company; on December 29, 1982 the Louisville and Nashville Railroad Company merged into Seaboard Coast Line Railroad Company, and the name of the surviving corporation changed to Seaboard System Railroad, Inc.; on July 1, 1986, Seaboard System Railroad, Inc. changed its name to CSX Transportation, Inc.

The tracts being conveyed are all of the Grantors interest in the following parcel numbers:

08-15-503-001  
08-16-503-001  
08-16-503-002  
08-22-503-001  
08-22-503-002  
08-22-503-003  
08-23-503-001  
08-25-503-001  
08-26-503-001

} T.R.S.

"NOTHING IN THIS PLAT SHALL BE TAKEN AS OR DEEMED TO BE A DEDICATION OF ANY LANDS, STREETS, OR ROADWAYS OR THE USE THEREOF, TO THE GENERAL PUBLIC."

SEC. 31  
SEC. 30  
T. 1 N. R. 7 W.

SEC. 36.  
SEC. 25. T. 1 N. R. 8 W.

John Gays Heirs

7620  
7621+80

ROAD closed Moved ahead 289'

N

SE SE

SALE AREA

BEGIN SALE = 7628+07+/-

7628/16.5E. State Aid Road No 23

GREENMOUNT RD.

7630

7630+95

SALE AREA

PUBLIC  
25+60

Cont. 46370

Highway easement Deed 448 182nd

1992 Ft. to Corner

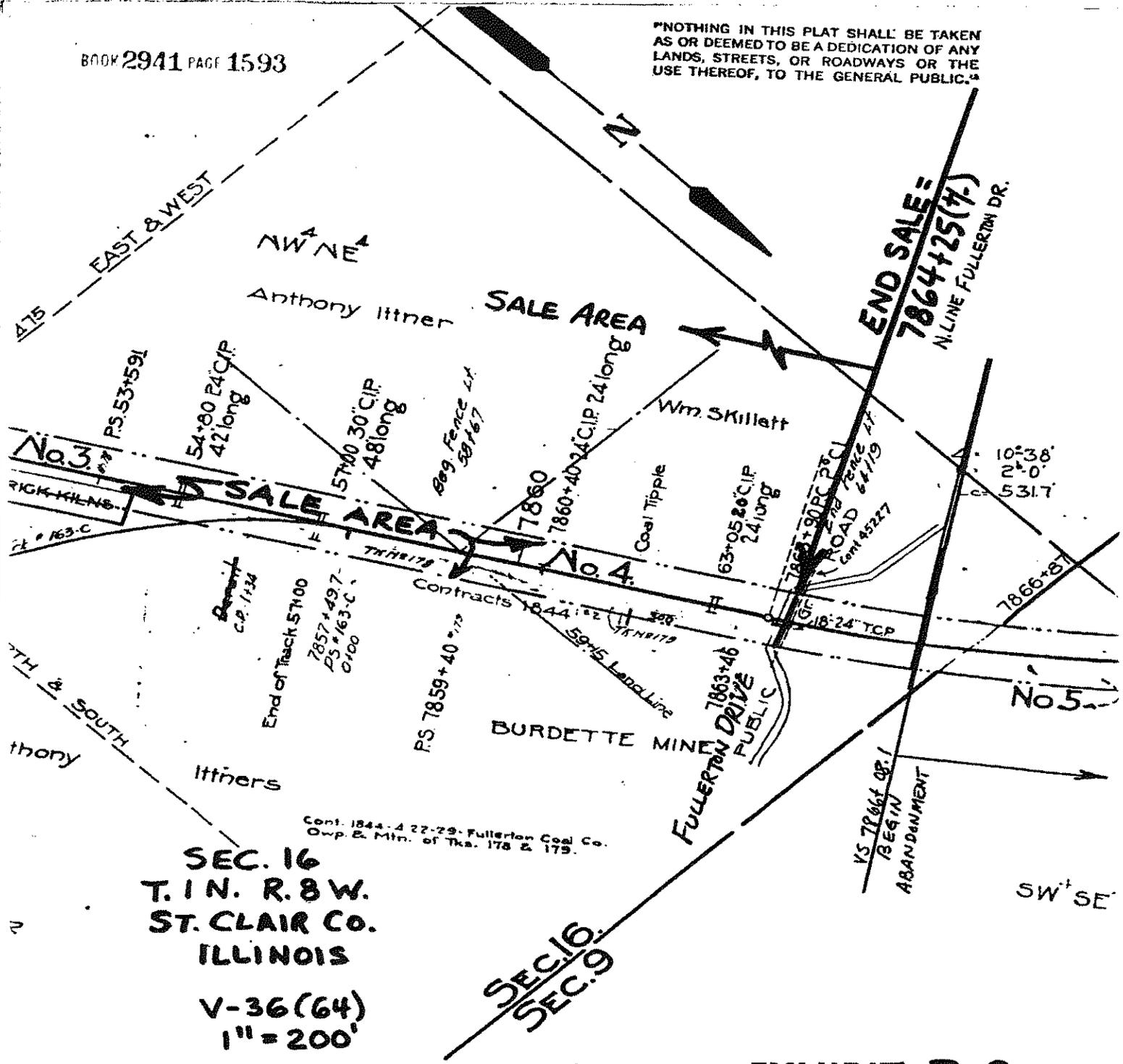
SEC. 25  
T. 1 N. R. 8 W.  
ST. CLAIR CO.  
ILLINOIS

John Gays Heirs

V-36(61)  
1" = 200'

EXHIBIT B-1

NOTHING IN THIS PLAT SHALL BE TAKEN AS OR DEEMED TO BE A DEDICATION OF ANY LANDS, STREETS, OR ROADWAYS OR THE USE THEREOF, TO THE GENERAL PUBLIC.



SEC. 16  
 T. 1 N. R. 8 W.  
 ST. CLAIR CO.  
 ILLINOIS  
 V-36(64)  
 1" = 200'

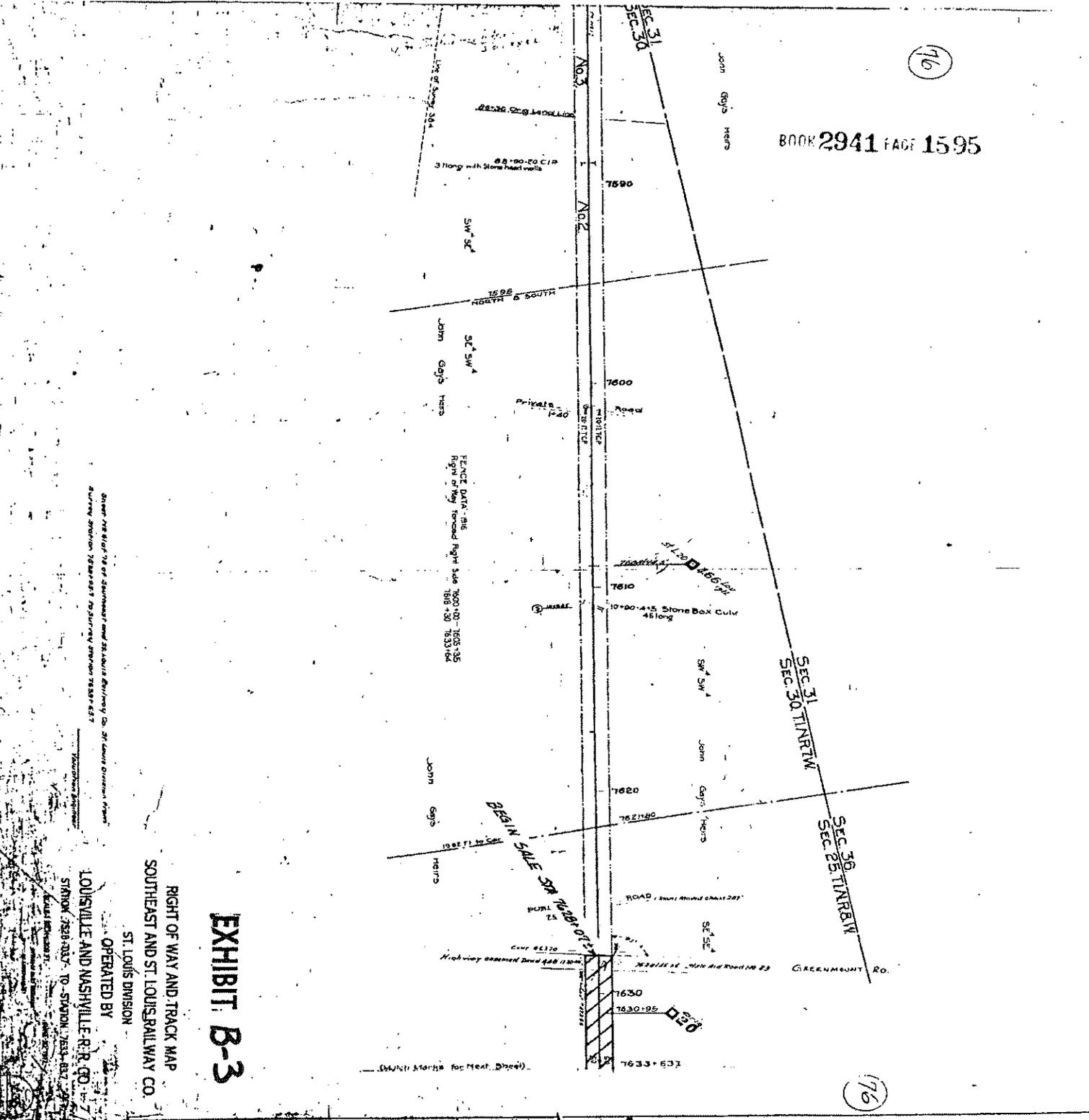
SEC. 16  
 SEC. 9

EXHIBIT B-2



76

BOOK 2941 PAGE 1595



76

# EXHIBIT B-3

RIGHT OF WAY AND TRACK MAP  
SOUTHEAST AND ST. LOUIS RAILWAY CO.

ST. LOUIS DIVISION

OPERATED BY  
LOUISVILLE AND NASHVILLE R.R. CO.

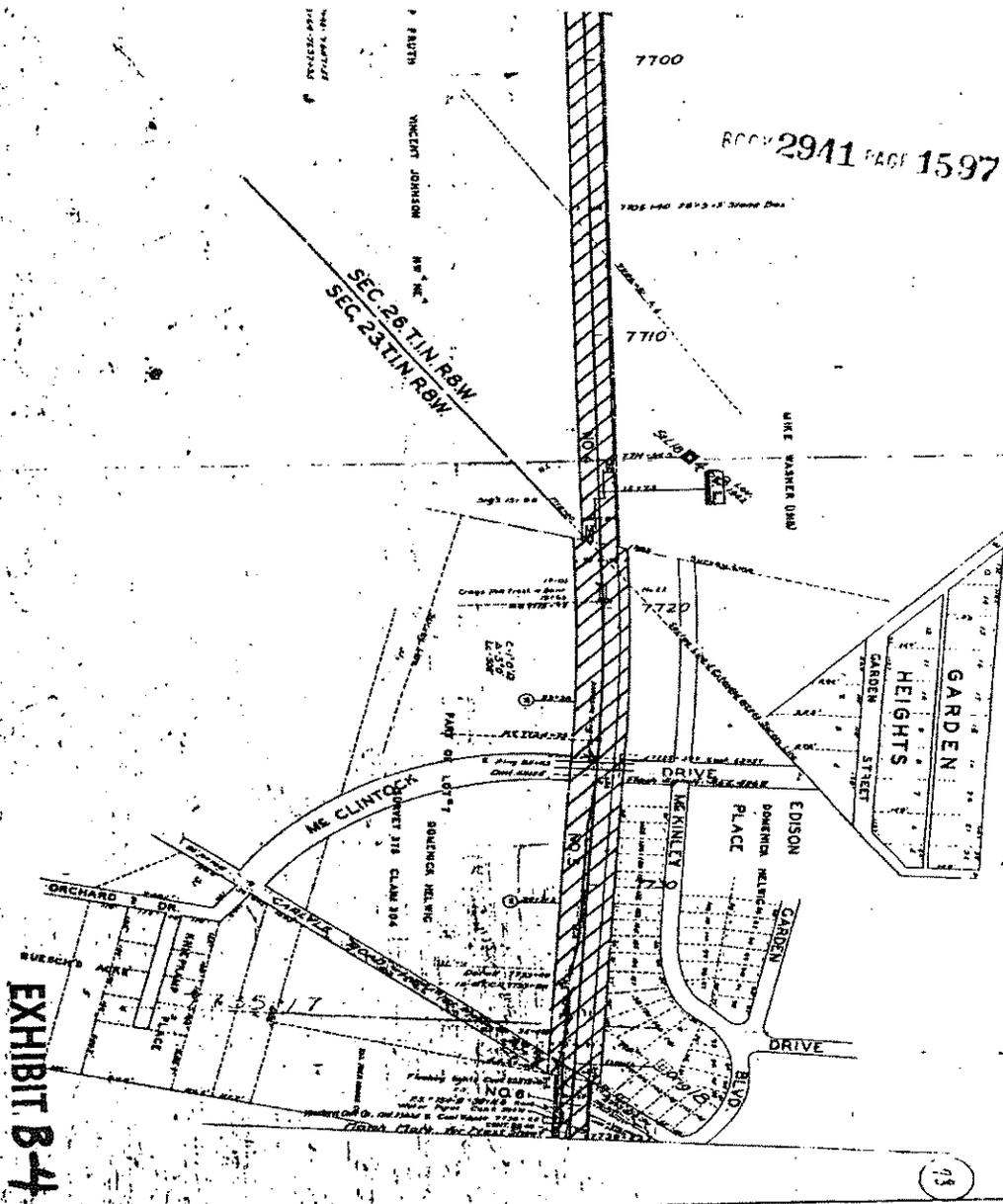
STATION 3528+03.7 TO STATION 3533+87.7

SHOW THE RIGHT OF WAY OF SOUTHWEST AND ST. LOUIS RAILWAY CO. ST. LOUIS DIVISION FROM  
SURVEY SECTION 7588+83.7 TO SURVEY SECTION 7593+83.7

FENCE PART - 816  
Right of Way bounded Right Side 7600+00 - 7605+35  
Left Side 7600+00 - 7605+35

(Marked Marks for Next Sheet)





**EXHIBIT B-4**

RIGHT OF WAY AND TRACK MAP  
SOUTHEAST AND ST. LOUIS RAILWAY CO.

ST. LOUIS DIVISION  
OPERATED BY

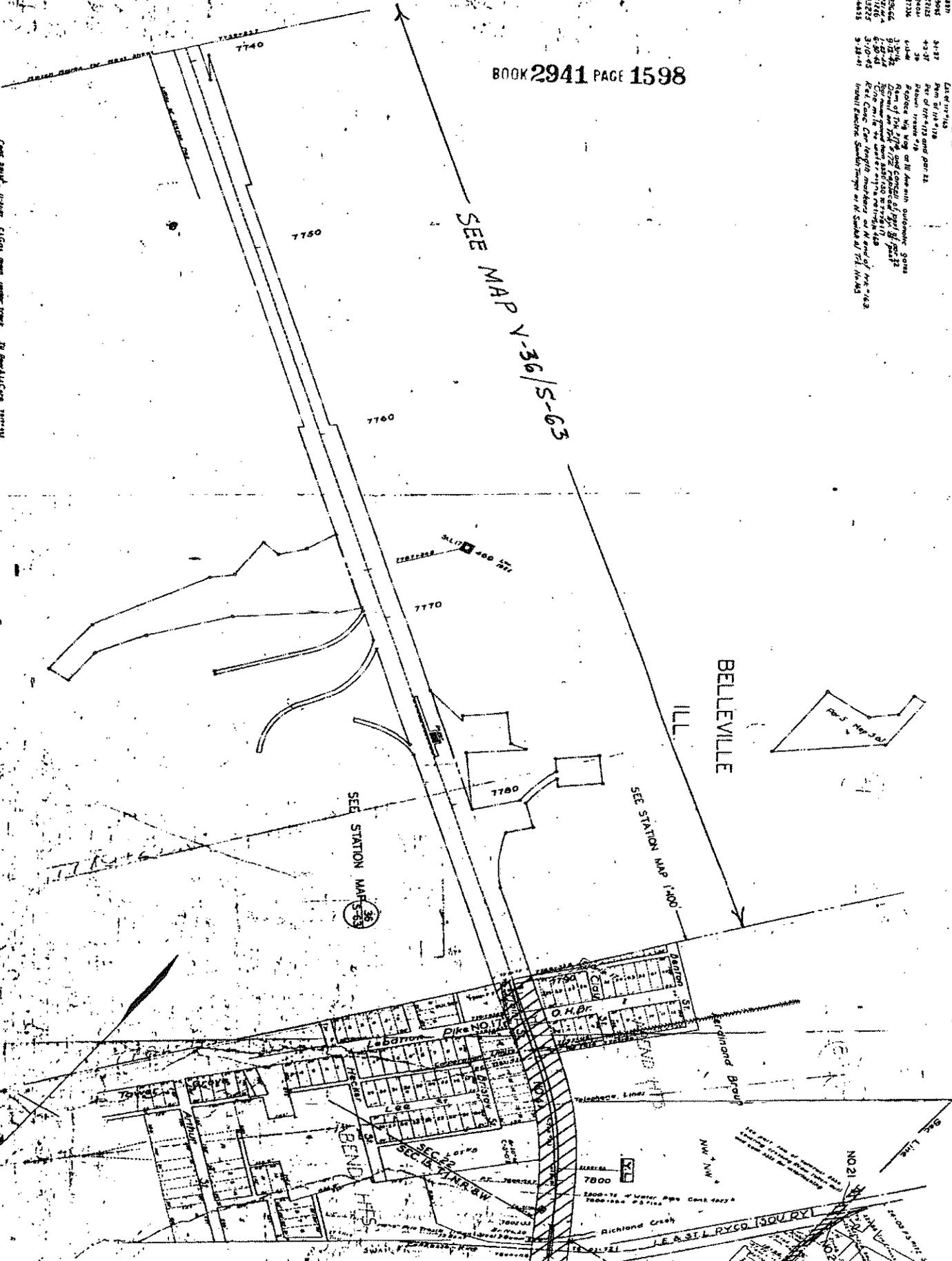
LOUISVILLE AND NASHVILLE R.R. CO.

STATION 7033-432 TO STATION 7130-231

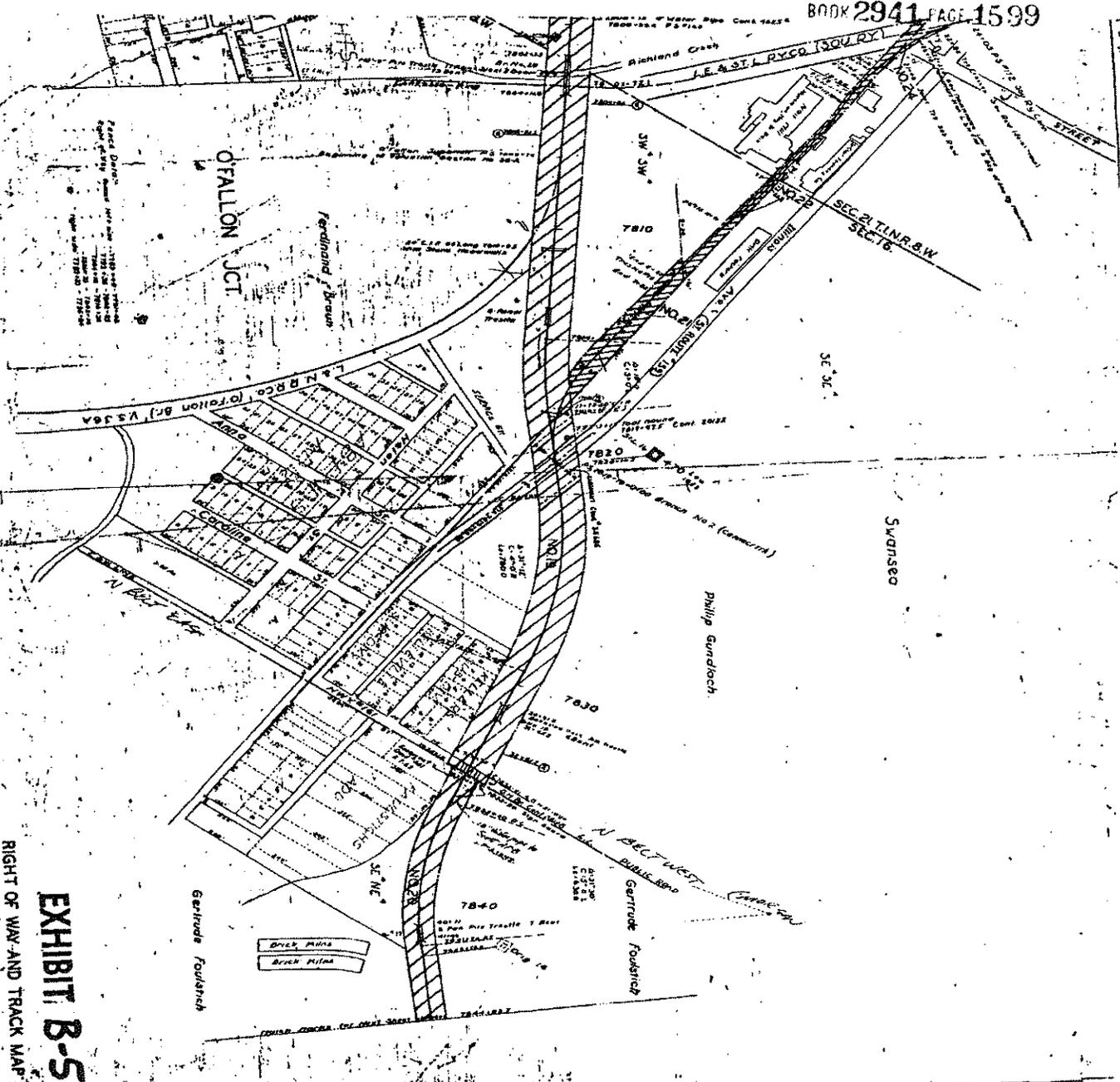
Recorder's Note: THIS DOCUMENT NOT ENTIRELY  
LEGIBLE AND MAY NOT REPRODUCE WELL.

Lot	Area	Cont. of Map	Ref. to Plat
194	0.123	Cont. of Map	Ref. to Plat
195	0.123	Cont. of Map	Ref. to Plat
196	0.123	Cont. of Map	Ref. to Plat
197	0.123	Cont. of Map	Ref. to Plat
198	0.123	Cont. of Map	Ref. to Plat
199	0.123	Cont. of Map	Ref. to Plat
200	0.123	Cont. of Map	Ref. to Plat
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250	0.123	Cont. of Map	Ref. to Plat

Cont. of Map  
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Recorder's Note: THIS DOCUMENT NOT ENTIRELY LEGIBLE AND MAY NOT REPRODUCE WELL.

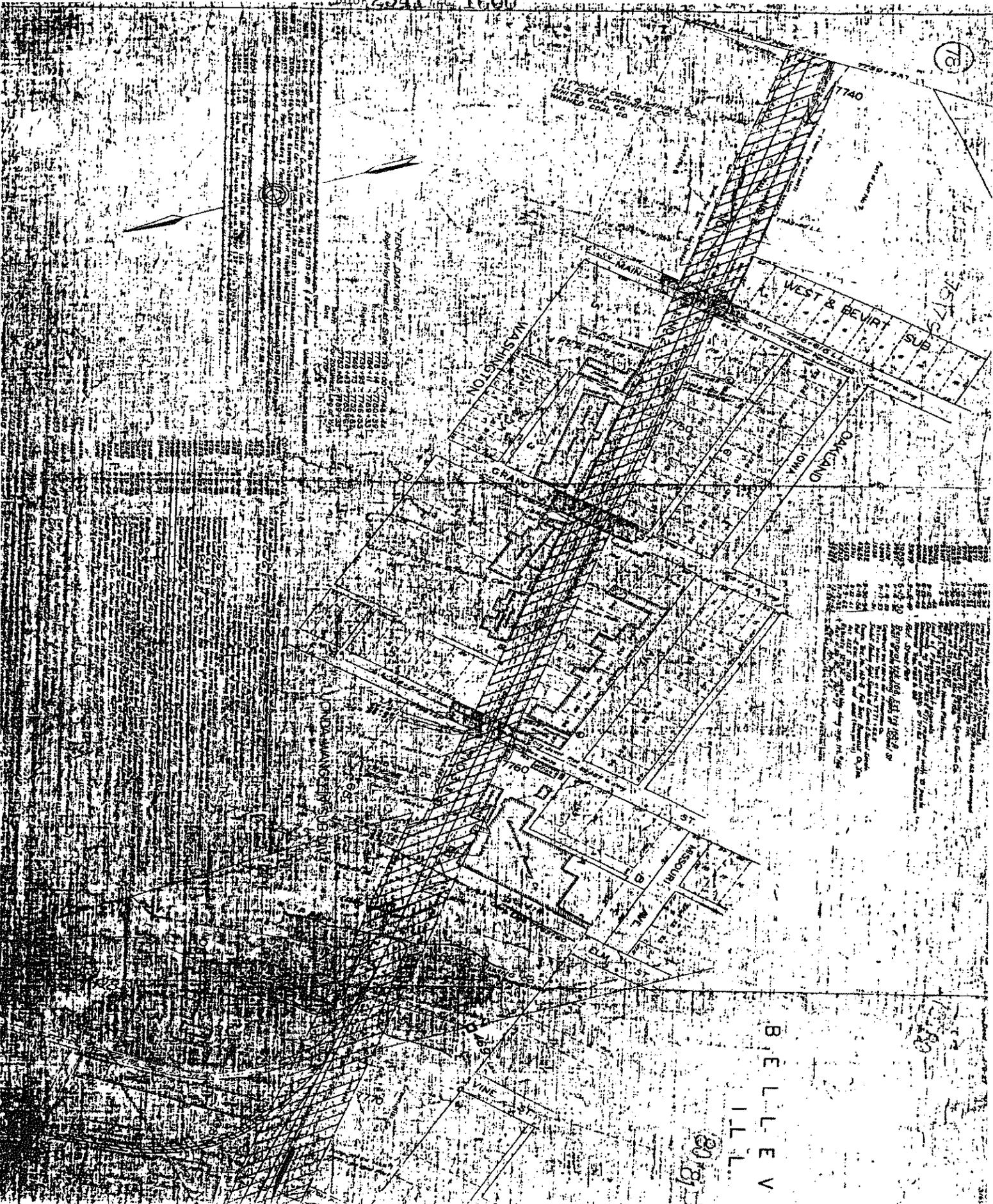


# EXHIBIT B-5

RIGHT OF WAY AND TRACK MAP  
 SOUTHEAST AND ST. LOUIS RAILWAY CO.  
 ST. LOUIS DIVISION

LOUISVILLE AND NASHVILLE R.R. CO.  
 STATION 77304/237 TO STATION 7644-437

Recorder's Note: THIS DOCUMENT NOT ENTIRELY  
 LEGIBLE AND MAY NOT REPRODUCE WELL.



RECORDERS OFFICE  
 CHICAGO, ILL.  
 1778-18  
 1779-19  
 1780-20  
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 1783-23  
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 1785-25  
 1786-26  
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Recorder's Note: THIS DOCUMENT NOT ENTIRELY LEGIBLE AND MAY NOT REPRODUCE WELL.

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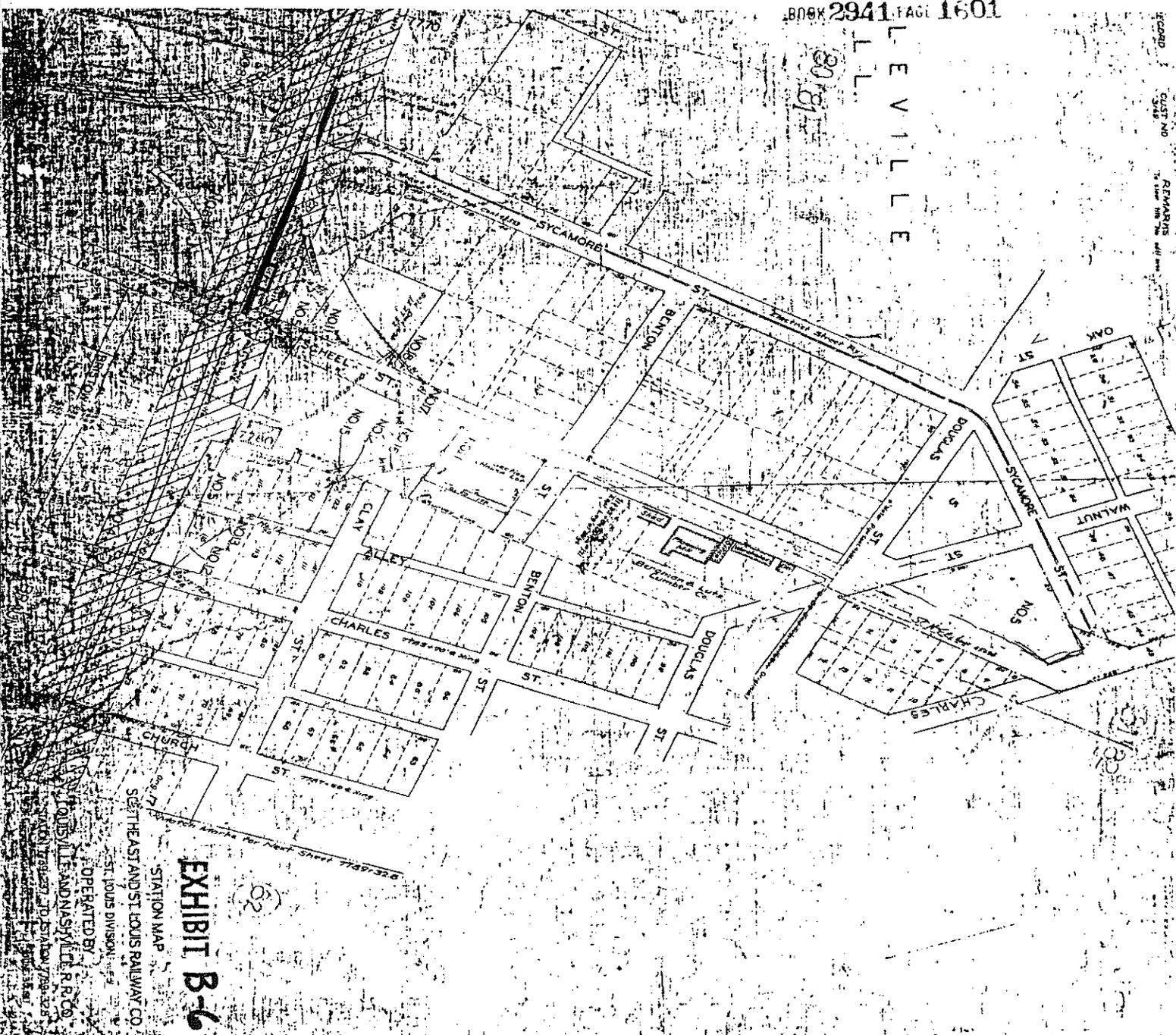


EXHIBIT B-6

STATION MAP

SOUTHEAST AND ST. LOUIS RAILWAY CO.

ST. LOUIS DIVISION

OPERATED BY

LOUISVILLE AND NASHVILLE R.R. CO.

STATION TRACED TO STATION 7000 225

Recorder's Note: THIS DOCUMENT NOT ENTIRELY LEGIBLE AND MAY NOT REPRODUCE WELL.

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SUMMIT ILL.



EXHIBIT C

Description of property retained by CSX Transportation, Inc.  
At: Belleville, St. Clair County, Illinois

Those three (3) certain parcels of land situate at Belleville, St. Clair County, Illinois, more fully described as follows:

Parcel C-1

That portion of land acquired by CSX Transportation, Inc., or its predecessor, by deed dated April 13, 1873, from E. F. Winslow (D.B. 'A' 5, Pg. 339), bounded as follows: on the east by the west line of Walnut Street, on the south by the north line of Sycamore and the north line of an Alley, and the west by the west line of North Charles Street and on the north by the north line of Scheel Street; Containing 2.15 acres, more or less, as shown in detail on a fragment print of Grantor's Valuation map V-36, sheet S-63, marked Exhibit C-1, attached hereto.

Parcel C-2 a

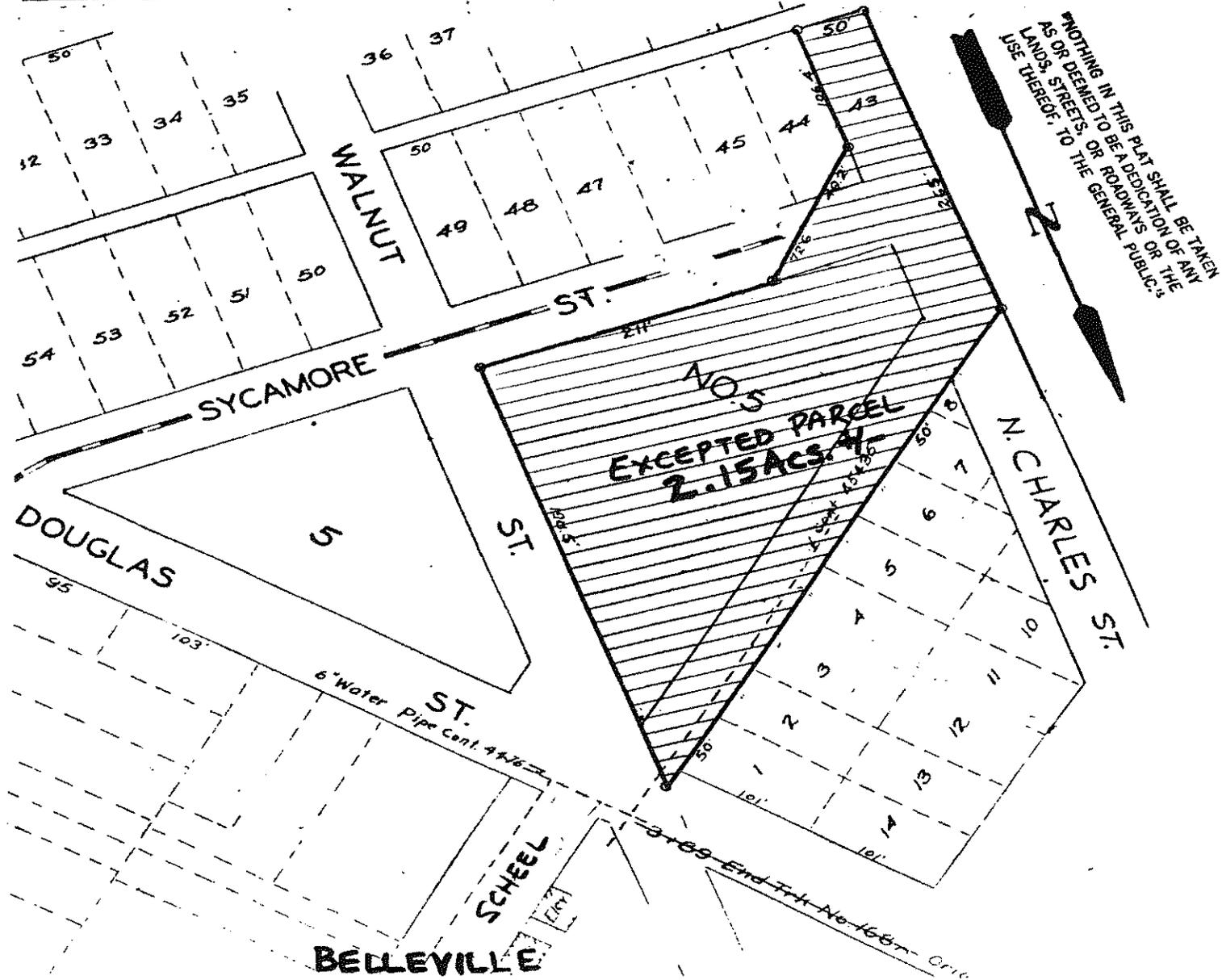
That portion of those certain lands acquired by CSX Transportation, Inc., or its predecessor, by deed dated April 13, 1873, from E. F. Winslow (D.B. 'A' 5, Pg. 339), and by deed dated August 30, 1870, from Charles W. Thomas (D.B. 'G' 5, Pg. 505), lying southeast of the southeast line of Scheel Street, southwest of a line 75 ft. southwest of and parallel with the centerline of the Main Line Track, and north of the north line of lands conveyed to E. F. Lentz, Jr. by deed dated December 27, 1962 (D.B. 1842, Pg. 150); Containing 0.90 of an acre, more or less, as shown in detail on a fragment print of Grantor's Valuation Map V-36, sheet S-63, marked Exhibit C-2, attached hereto.

Parcel C-2 b

That portion of Lots 115, 116, 117, 118, 119, 120, 121 and 122 of North Belleville Plat, and Lots 2 and 3 of Kempff Goedeking & Scheel's Addition, acquired by CSX Transportation, Inc., or its predecessor, by the following deeds:

- 1- Deed dated April 30, 1873, from E. F. Winslow (D.B. 'G' 5, Pg. 79),
- 2- Deed dated August 30, 1870, from Charles W. Thomas (D.B. 'G' 5, Pg. 505),
- 3- Deed dated August 1, 1870, from William Rompenthal (D.B. 'G' 5, Pg. 396), and
- 4- Deed dated April 13, 1873, from E. F. Winslow (D.B. 'A' 5, Pg. 339).

Containing 1.88 acres, more or less, as shown in detail on Exhibit C-2, attached hereto.



NOTHING IN THIS PLAT SHALL BE TAKEN AS OR DEMED TO BE A DEDICATION OF ANY LANDS, STREETS, OR ROADWAYS OR THE USE HEREOF, TO THE GENERAL PUBLIC'S

BELLEVILLE  
 SEC. 22  
 T. 1 N. R. 8 W.  
 ST. CLAIR COUNTY  
 ILLINOIS

V-36 (S-63)  
 1" = 100'

**EXCEPTED PARCEL (S)**  
**EXHIBIT NO. C-1**



# EXHIBIT "C"

---

Pipeline Easement

**REMS INFORMATION**

Agreement ID:

Project ID:

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that \_\_\_\_\_, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land in Section \_\_\_\_\_, Township \_\_\_\_\_, Range \_\_\_\_\_, 3<sup>rd</sup> P.M., County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

Rev.: August 2018

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, for itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the Grantor has hereunto set Grantor's hand and seal the day and year first above written.

By: \_\_\_\_\_  
Signature  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_)

COUNTY OF \_\_\_\_\_) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
PRINT/TYPE NAME

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):

\_\_\_\_\_  
 Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager

GUARDIAN(s)

or CONSERVATOR(s)

OTHER

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Initials  
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Lat: 00.00000  
Long: -00.00000  
06/05/2020



**Gonzalez Companies, LLC**  
*Construction Management – Civil Engineering*  
 525 W Main Street, Ste. 125  
 Belleville, IL 62220  
 618-222-2221 Fax: 618-222-2225  
[www.gonzalezcos.com](http://www.gonzalezcos.com)

**AGREEMENT FOR SUPPLEMENTAL SERVICES**

TO CITY OF BELLEVILLE  
 ATTN: MICHAEL VELLOFF, CITY ENGINEER  
 101 S. ILLINOIS STREET  
 BELLEVILLE, IL 62220

DATE: JUNE 21, 2020

PROJECT BELLEVILLE STREETScape CONSTRUCTION SUPPLEMENT  
 PROJECT NO. 19-115-01  
 DEPARTMENT Construction Engineering  
 PROJECT TYPE Transportation

**SECTION 1 DEFINITIONS AND PARTIES**

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF BELLEVILLE hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with BELLEVILLE STREETScape CONSTRUCTION, which work is hereinafter referred to as the PROJECT.

**SECTION 2 SCOPE OF SERVICES**

**BACKGROUND**

The CLIENT is currently making improvements to West Main Street between 6<sup>th</sup> and 12<sup>th</sup> Street in association with IDOT Contract 97677. In order to comply with the documentation requirements of this contract the CLIENT retained the ENGINEER to provide certain professional services necessary to inspect, document and coordinate these improvements throughout construction.

The original agreement between the CLIENT and ENGINEER was setup as an hourly not to exceed contract with the ENGINEER providing assistance to supplement City staff in order to complete the necessary documentation and inspections. Based on turn over of City staff during the project, the ENGINEER was asked to take the lead on many items that was originally anticipated to be completed in-house. Additionally, the original fee provided was dependent on the contractor’s schedule of operations.

Utility conflicts and changes in field conditions have greatly affected the contractor’s ability to complete the work efficiently and as such the length of time to complete the project has be greatly increased. The assumption was made that all inspection work would be completed by April 30, 2020, which was the contractor’s completion date. However, as a result of the utility

conflicts and field changes the contract time has been extended and will require additional engineering, coordination, inspection, and documentation to be provided by the ENGINEER.

In the original agreement it was noted that, "If additional assistance is desired to handle these various duties and inspections beyond the regular construction period, the City of Belleville will need to consider a contract amendment to support City staff who will assume these responsibilities." This supplemental agreement has been submitted to provide this additional assistance, which is now required to complete these improvements.

#### **TASK 1 ADDITIONAL CONSTRUCTION ASSISTANCE**

ENGINEER agrees to provide the required professional services necessary to inspect, document and coordinate these improvements as requested by the CLIENT.

#### **ASSUMPTIONS AND CLARIFICATIONS**

The manhour estimate provided is dependent on the contractor's schedule of operations. Since Gonzalez is not in control of the means and methods or schedule of work, construction inspection assistance will be provided up to a maximum of 400 hours (8 hours a day during the assumed 55 working days for Tech IV during the regular work week). Additionally, it is assumed a maximum of 50 hours will be spent by a Project Manager during the course of the project to assist with construction issues including field changes, as well as to provide additional inspection support as requested by the CLIENT.

### **SECTION 3 TIME FOR PERFORMANCE**

#### **DELIVERABLE SCHEDULE**

ENGINEER agrees to provide the inspection and documentation services on an on-going process during construction within 48 hours of receiving the notice to proceed.

### **SECTION 4 COMPENSATION**

The ENGINEER agrees to perform task 1 within SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL fee of estimated at fifty thousand five hundred fifty dollars (50,550 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC  
Attn: Accounting  
1750 S Brentwood Blvd., Ste. 700  
St. Louis, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF BELLEVILLE  
ATTN: MICHAEL VELLOFF, CITY ENGINEER  
101 S. ILLINOIS STREET  
BELLEVILLE, IL 62220

**SECTION 5 INCORPORATION OF EXHIBITS**

The following documents are attached hereto and incorporated herein by this reference.

- Exhibit A Professional Service Rates
- Exhibit B Manhour Estimate
- Exhibit C Terms and Conditions

**SECTION 6 ACCEPTANCE**

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 21 day of JUNE, 2020.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



\_\_\_\_\_  
Authorized client representative

Richard Patrick Judge, P.E.

\_\_\_\_\_  
Print name

Managing Principal

\_\_\_\_\_  
Print title

06/19/20

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**2020 PROFESSIONAL SERVICE RATES  
(Effective January 1, 2020)**

<b><u>Employee Classification</u></b>	<b><u>Rate</u></b>
Principal	\$185
Senior QA/Project Manager	\$175
Project Manager	\$165
Survey Manager	\$155
Project Engineer VI	\$145
Project Engineer V	\$135
Project Engineer IV	\$125
Project Engineer III	\$115
Project Engineer II	\$105
Project Engineer I	\$95
Survey Technician III	\$95
Survey Technician II	\$85
Survey Technician I	\$75
Technician VIII	\$135
Technician VII	\$125
Technician VI	\$115
Technician V	\$105
Technician IV	\$95
Technician III	\$85
Technician II	\$75
Technician I	\$65
<b><u>Reimbursables</u></b>	
Subconsultant Costs	15% markup
Other Direct Costs	15% markup

6/22/20

**19-115-01 Belleville Streetscape Construction Supplement**

**MANHOUR ESTIMATE**

**PREPARED BY: TS**

**QA'ED BY: PJ**

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Senior QA/Project Manager	Technician IV	HOURS
1.00	<b>Supplemental Construction Inspection</b>			
1.01	Construction Inspection (55 days @ 8 hrs./ day)		440	440
1.02	Project Management and Assistance w/Changes	50		50
1.03				0
<b>SUM</b>	<b>SUMMARY</b>	<b>50</b>	<b>440</b>	<b>490</b>
	<b>TOTAL</b>	<b>50</b>	<b>440</b>	<b>490</b>

# TERMS & CONDITIONS

January 1, 2019

## 1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

## 2. INSURANCE

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

## 3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probably project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

## 4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

## 5. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Illinois or if agreed in writing with CLIENT/CLIENT/OWNER where ENGINEER'S services are performed.

## 6. SERVICES AND INFORMATION

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

## 7. SUCCESSORS AND ASSIGNS

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

## 8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

## 9. TERMINATION OF AGREEMENT

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Furthermore, CLIENT/OWNER may terminate this Agreement for its convenience and without cause by giving no less than ten (10) business days written notice to ENGINEER. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

## 10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

## 11. INVOICES

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

**12. CHANGES**

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

**13. CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

**14. EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

**15. HAZARDOUS MATERIALS**

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near

the project site in connection with ENGINEER's services under this Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

**16. EXECUTION**

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

**17. LIMITATION OF LIABILITY**

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed \$3,000,000, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

**18. LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

**19. UTILITY LOCATION**

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

**20. ESCALATION**

Annual rate escalation of 6% effective January 1, 2017.

**21. LIMITATION OF DESIGN ALTERNATIVES**

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

**22. GRAPHICS CONTROL**

Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

# ST. CLAIR COUNTY TAX AGENT

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TELEPHONE (618) 656-5744  
TOLL FREE (800) 248-2850  
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE  
P.O. BOX 96  
EDWARDSVILLE, ILLINOIS 62025

July 08, 2020

City of Belleville  
213 South Illinois  
Belleville, IL 62220

Transaction Number: 0720904  
Parcel Number: 08-20.0-100-001

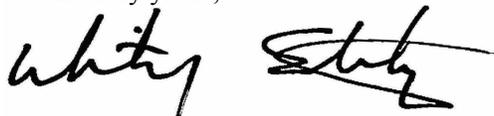
Dear Jennifer,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-20.0-100-001

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2021.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
213 South Illinois  
Belleville, IL 62220

---

Pipeline Easement

**REMS INFORMATION**

Agreement ID: AIC-202001-21958

Project ID: 34218

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

- to me personally known
- or
- provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_  
(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-333-002

**CAPACITY CLAIMED BY SIGNER**

- INDIVIDUAL
- CORPORATE  
Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

- Corporate Seal N/A
- Corporate Seal is affixed

- PARTNER(s)
  - Limited Partnership
  - General Partnership

- ATTORNEY-IN-FACT
- EXECUTOR(s),
- ADMINISTRATOR(s),
- or TRUSTEE(s):
- LLC

Member/Manager  
\_\_\_\_\_  
\_\_\_\_\_

- GUARDIAN(s)
- or CONSERVATOR(s)
- OTHER

\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-333-002  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: A811112

### Property Description:

The East 50 feet of the North 29 feet and 2 inches of Lot 37 and the East 50 feet of the South 3 feet of Lot 36 in the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" Page 9.

ALSO

The South 46 feet of Lot 36, except the South 3 feet thereof, in the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" Page 9.

ALSO

The North Half of the West Half of Lot 59, except the East 12 feet thereof and excepting the South 12 feet thereof; also the South 46 feet of the West Half of Lot 60, excepting the East 12 feet thereof, all in the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" Page 9.

Along with:

Easement for the benefit of the above described as created by Deed from Roland G. William to Marian W. Rogers dated June 30, 1975 and recorded July 7, 1975 as Document No. A493596 in Book 2383 on Page 1373 for the purpose of ingress and egress over the following described land:

The East 12 feet of the North Half of the West Half of Lot 59 and the East 12 feet of the West Half of Lot 60 and also over and across the South 12 feet of the North Half of the West Half of Lot 59 in the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" Page 9.

All situated in the County of St. Clair in the State of Illinois.

## Exhibit "B"

Parcel ID # 08-22-0-333-002

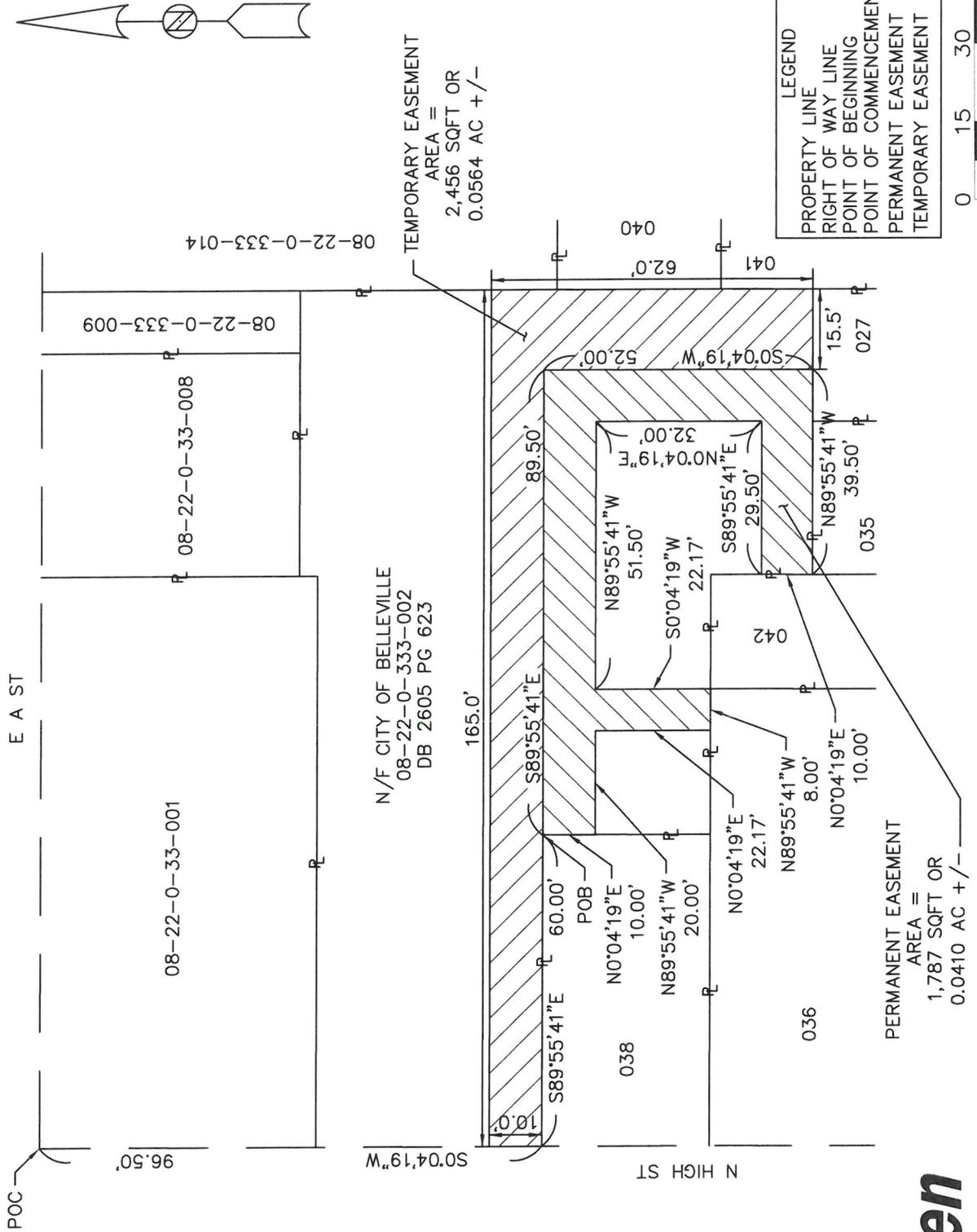
Part of Lots 36, 37 and 60 of "Original Town, Now City of Belleville," reference being had to the plat thereof recorded in the St. Clair County Recorder's Office in Book of Plats "E," on Page 308, Belleville, Illinois, more particularly described as follows:

Commencing at the intersection of the westerly right of way line of North High Street and the southerly right of way line of East A Street; thence on an assumed bearing of South 00 degrees 04 minutes 19 seconds West along said westerly right of way line, 96.50 feet; thence South 89 degrees 55 minutes 41 seconds East, 60.00 feet to the Point of Beginning.

From said Point of Beginning; thence continuing South 89 degrees 55 minutes 41 seconds East, 89.50 feet; thence South 00 degrees 04 minutes 19 seconds West, 52.00 feet to a southerly line of the tract of land described in the deed to the City of Belleville in Deed Book 2605 on Page 623 in said Recorder's Office; thence North 89 degrees 55 minutes 41 seconds West along said southerly line, 39.50 to a line on said City of Belleville tract; thence North 00 degrees 04 minutes 19 seconds East along said line, 10.00 feet; thence South 89 degrees 55 minutes 41 seconds East, 29.50 feet; thence North 00 degrees 04 minutes 19 seconds East, 42.00 feet; thence North 89 degrees 55 minutes 41 seconds West, 51.50 feet; thence South 00 degrees 04 minutes 19 seconds West, 22.17 to a southerly line of said City of Belleville Tract; thence North 89 degrees 55 minutes 41 seconds West along said southerly line, 8.00 feet; thence North 00 degrees 04 minutes 19 seconds East, 22.17 feet; thence North 89 degrees 55 minutes 41 seconds West, 20.00 feet to an easterly line of said City of Belleville tract; thence North 00 degrees 04 minutes 19 seconds East, 10.00 feet to the Point of Beginning.

Said tract contains 1,787 square feet or 0.0410 acres, more or less.

PART OF LOT 36, LOT 37 AND LOT 60 OF "ORIGINAL TOWN, NOW CITY OF BELLEVILLE," REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S OFFICE IN BOOK OF PLATS "E," ON PAGE 308, BELLEVILLE, ILLINOIS.

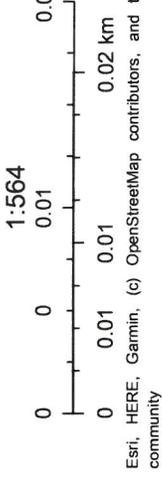


# St Clair County Parcel Map 08-22.0-333-002



6/5/2020, 11:46:23 AM

- Major Highways
- Scott Flight Line
- Orthoimagery17
- Railroads
- Townships Boundary
- MidAmerica Flight Line
- Roads
- Parcels
- Red: Band\_1
- Green: Band\_2
- Blue: Band\_3



**REMS INFORMATION**

Agreement ID: AIC-202001-21963

Project ID: 34224

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-333-019

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):

\_\_\_\_\_

Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager

\_\_\_\_\_

GUARDIAN(s)

or CONSERVATOR(s)

OTHER

\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-333-019  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: A01106945

### Property Description:

#### PARCEL 1

The Northerly 45 feet of Lot No. 242 in the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" Page 9.

Situated in St. Clair County, Illinois.

#### PARCELS 2, 3 & 4

The North 49.0 feet of Lot No. 243 and the South 54.0 feet of Lot No. 242 in the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" Page 9.

Situated in St. Clair County, Illinois.

## Exhibit "B"

Parcel ID # 08-22-0-333-019

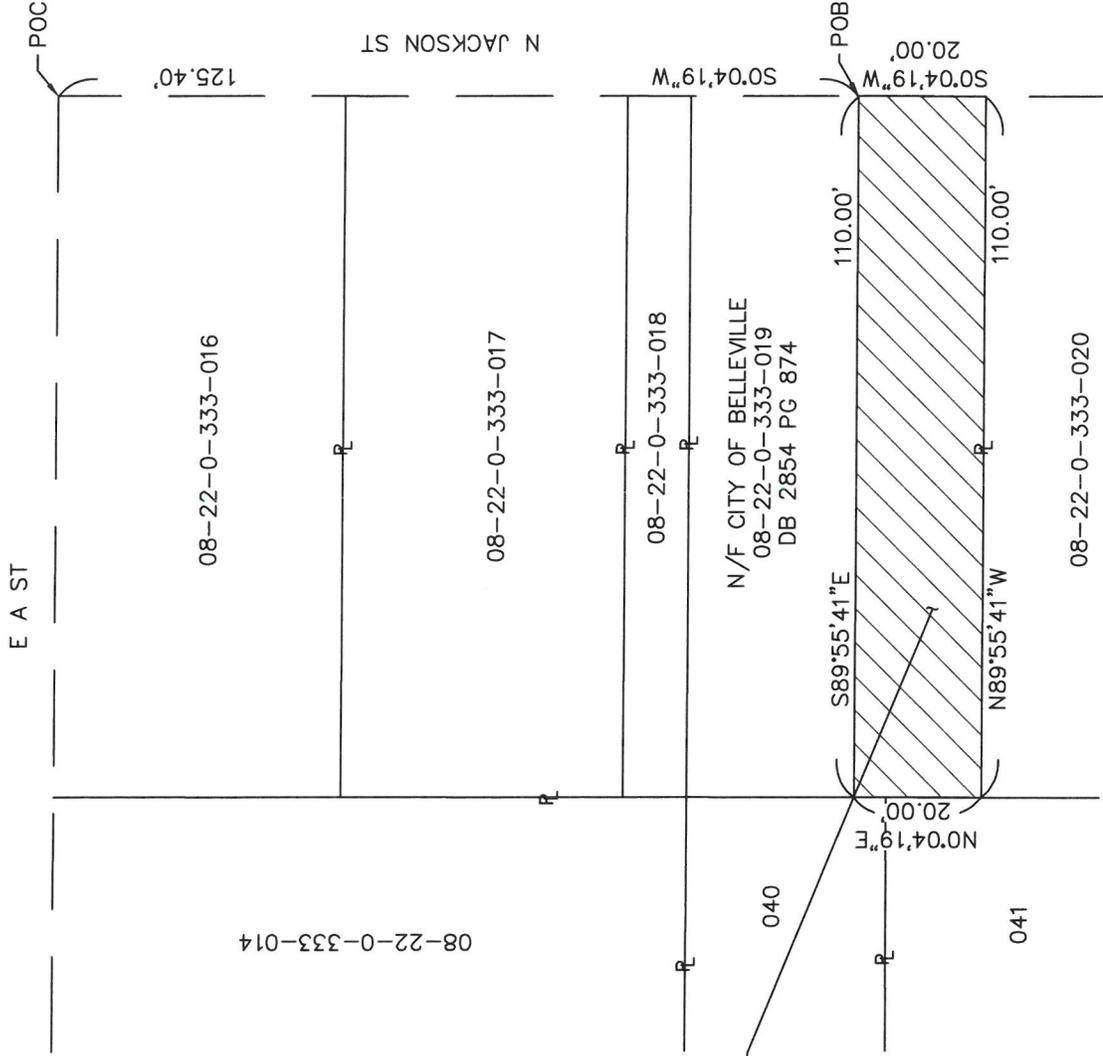
Part of Lots 242 and 243 of "Original Town, Now City of Belleville," reference being had to the plat thereof recorded in the St. Clair County Recorder's Office in Book of Plats "E," on Page 308, Belleville, Illinois, more particularly described as follows:

Commencing at the intersection of the westerly right of way line of North Jackson Street and the southerly right of way line of East A Street; thence on an assumed bearing of South 00 degrees 04 minutes 19 seconds West along said westerly line, 125.40 feet to the Point of Beginning.

From said Point of Beginning; thence continuing along said westerly line South 00 degrees 04 minutes 19 second West, 20.00 to the southerly line of the tract of land described in the deed to the City of Belleville in Deed Book 2854 on Page 874 in said Recorder's Office; thence South 89 degrees 55 minutes 41 second West along said southerly line, 110.00 feet to the westerly line of said City of Belleville tract; thence North 00 degrees 04 minutes 19 seconds East along said westerly line, 20.00 feet; thence South 89 degrees 55 minutes 41 seconds East, 110.00 feet to the Point of Beginning.

Said tract contains 2,200 square feet or 0.0505 acres, more or less.

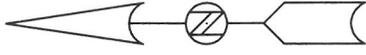
PART OF LOT 242 AND LOT 243 OF  
 "ORIGINAL TOWN, NOW CITY OF BELLEVILLE," REFERENCE BEING HAD  
 TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S  
 OFFICE IN BOOK OF PLATS "E," ON PAGE 9, BELLEVILLE, ILLINOIS.



PERMANENT EASEMENT  
 AREA =  
 2,200 SQFT OR  
 0.0505 AC +/-

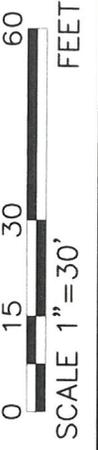
040

041



**LEGEND**

- PROPERTY LINE
- RIGHT OF WAY LINE
- POINT OF BEGINNING
- POINT OF COMMENCEMENT
- PERMANENT EASEMENT



St Clair County Parcel Map 08-22.0-333-019



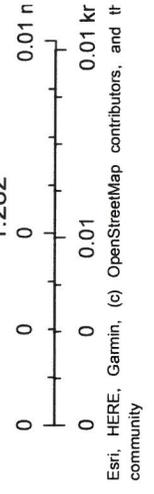
6/5/2020, 11:44:38 AM

- Major Highways
- 20
- 30
- MidAmerica Flight Line

- Scott Flight Line
- Railroads
- Township Boundary

- Orthoimagery17
- Red: Band\_1
- Green: Band\_2
- Blue: Band\_3
- Roads
- Parcels

1:282



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Pipeline Easement

**REMS INFORMATION**

Agreement ID: AIC-202001-22062

Project ID: 34348

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, Illinois, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-333-038

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):

\_\_\_\_\_

Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager

\_\_\_\_\_

GUARDIAN(s)

or CONSERVATOR(s)

OTHER

\_\_\_\_\_  
\_\_\_\_\_



Volkert, Inc.  
1500 Eastport Plaza Drive  
Suite 200  
Collinsville, IL 62234  
Office: 618-345-8918  
Fax: 618.345.9018  
[www.volkert.com](http://www.volkert.com)

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-333-038  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: A811288

### Property Description:

A strip of land 29 feet and 2 inches wide off of the North end of Lot 37 and a strip of land 3 feet wide off of the South end of Lot 36 in the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" Page 9. less and excepting the East 50 feet thereof.

Situated in St. Clair County, Illinois.



**Exhibit "B"**

Parcel ID # 08-22-0-333-038

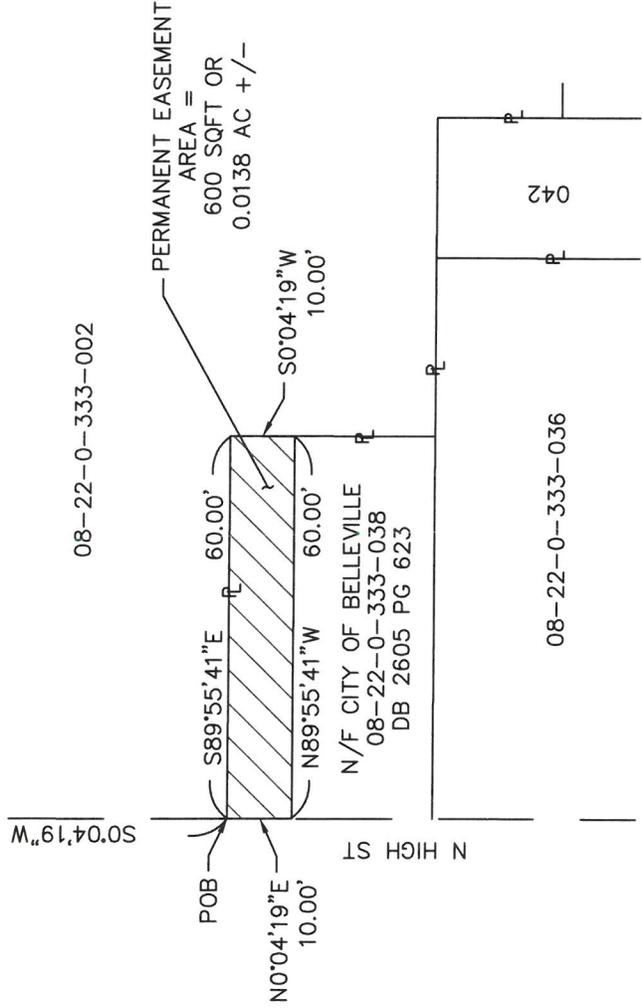
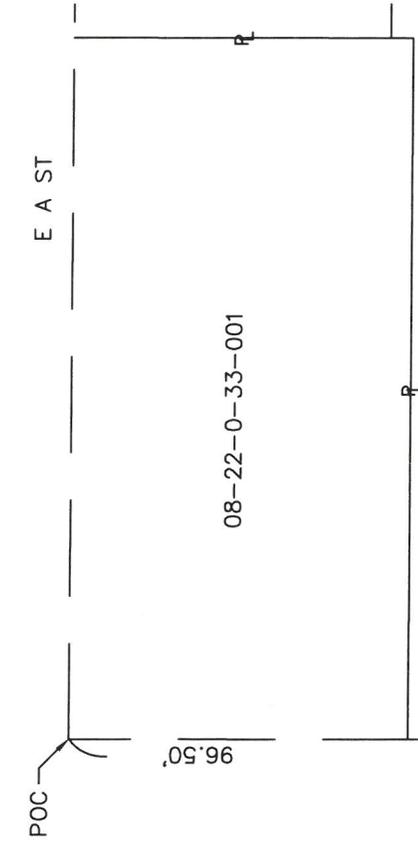
Part of Lots 36 and 37 of "Original Town, Now City of Belleville," reference being had to the plat thereof recorded in the St. Clair County Recorder's Office in Book of Plats "E," on Page 308, Belleville, Illinois, more particularly described as follows:

Commencing at the intersection of the westerly right of way line of North High Street and the southerly right of way line of East A street; thence on an assumed bearing of South 00 degrees 04 minutes 19 seconds West along the easterly right of way line, 96.50 feet to the northerly line of the tract of land described in the deed to the City of Belleville in Document Number A811288 in said Recorder's Office, also being the Point of Beginning.

From said Point of Beginning; thence South 89 degrees 55 minutes 41 seconds East along the northerly line of said City of Belleville tract, 60.00 feet to the easterly line of said tract; thence South 00 degrees 04 minutes 19 seconds East along said easterly line, 10.00 feet; thence North 89 degrees 55 minutes 41 seconds West, 60.00 feet to said westerly right of way line; thence North 00 degrees 04 minutes 19 seconds East along said easterly right of way line, 10.00 feet to the Point of Beginning.

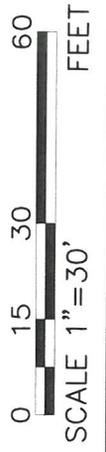
Said tract contains 600 square feet or 0.0137 acres, more or less.

PART OF LOT 36 AND LOT 37 OF "ORIGINAL TOWN, NOW CITY OF BELLEVILLE," REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S OFFICE IN BOOK OF PLATS "E," ON PAGE 308, BELLEVILLE, ILLINOIS.



LEGEND

PROPERTY LINE	
RIGHT OF WAY LINE	
POINT OF BEGINNING	
POINT OF COMMENCEMENT	
PERMANENT EASEMENT	



# St Clair County Parcel Map 08-22.0-333-038



6/5/2020, 11:51:55 AM

Major Highways

20

30

MidAmerica Flight Line

Scott Flight Line

Railroads

Township Boundary

Orthoimagery17

Red: Band\_1

Green: Band\_2

Blue: Band\_3

Roads

Parcels

1:282

0 0 0 0 0.01 0.01 n kr

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

**REMS INFORMATION**

Agreement ID: AIC-202001-22073

Project ID: 34359

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-338-027

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager  
\_\_\_\_\_  
\_\_\_\_\_

GUARDIAN(s)

or CONSERVATOR(s)

OTHER  
\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-338-027  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: A02503683

### Property Description:

#### Parcel 1:

Part of Lot 246 of "Town of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Deeds ":E" on page 308, more particularly described as follows, to-wit:

Commencing the survey thereof at a point on the East line of said Lot, a distance of 10 1/2 feet South of the Northeast corner thereof; thence South, 45 1/2 feet; thence West, 87 Feet; thence North, 45 1/2 feet; thence East, 87 feet to the point of beginning.

#### Parcel 2:

Non-Exclusive Easement for ingress, egress and regress for drive-way purposes over a strip of ground 10 1/2 feet wide North of and adjoining said premises, extending from the West line of Jackson Street, a distance of 63 1/2 feet.

Excepting coal, oil gas and other minerals excepted or reserved in prior conveyances, if any.

Situated in the County of St. Clair and the State of Illinois.

## Exhibit "B"

Parcel ID # 08-22-0-338-027

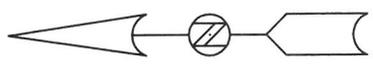
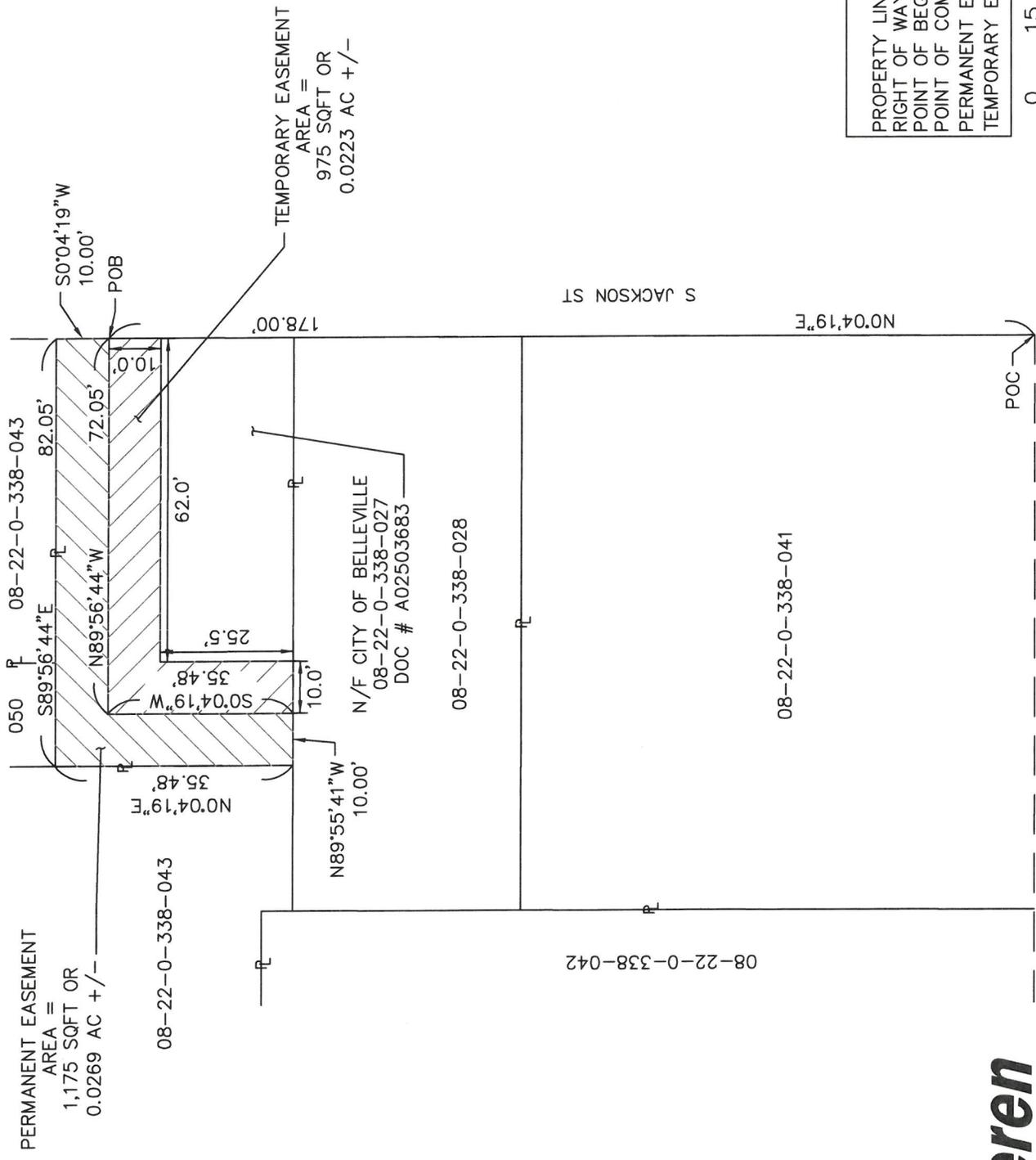
Part of Lot 246 of "Original Town of Belleville," reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Deed Book "E," on Page 308.

Commencing at the intersection of the westerly right of way line of South Jackson Street and the northerly right of way line of East Washington Street; thence on an assumed bearing of North 00 degrees 04 minutes 19 seconds East along said westerly right of way line, 178.00 feet to the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 56 minutes 44 seconds West, 72.05 feet; thence South 00 degrees 04 minutes 19 seconds West, 35.48 feet to the southerly line of the tract of land described in the deed to the City of Belleville in Document Number A02503683 in said Recorder's Office; thence North 89 degrees 55 minutes 41 seconds West, 10.00 feet to the westerly line of said tract; thence North 00 degrees 04 minutes 19 seconds East along said westerly line, 35.48 feet to the northerly line of said tract; thence South 89 degrees 56 minutes 44 seconds East along said northerly line, 82.05 feet to said westerly right of way line; thence South 00 degrees 04 minutes 19 seconds West along said westerly right of way line, 10.00 feet to the Point of Beginning.

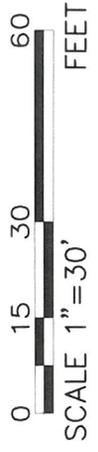
Said tract contains 1,175 square feet or 0.0269 acres, more or less.

PART OF LOT 246 OF "ORIGINAL TOWN, NOW CITY OF BELLEVILLE," REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S OFFICE IN BOOK OF PLATS "E," ON PAGE 308, BELLEVILLE, ILLINOIS.

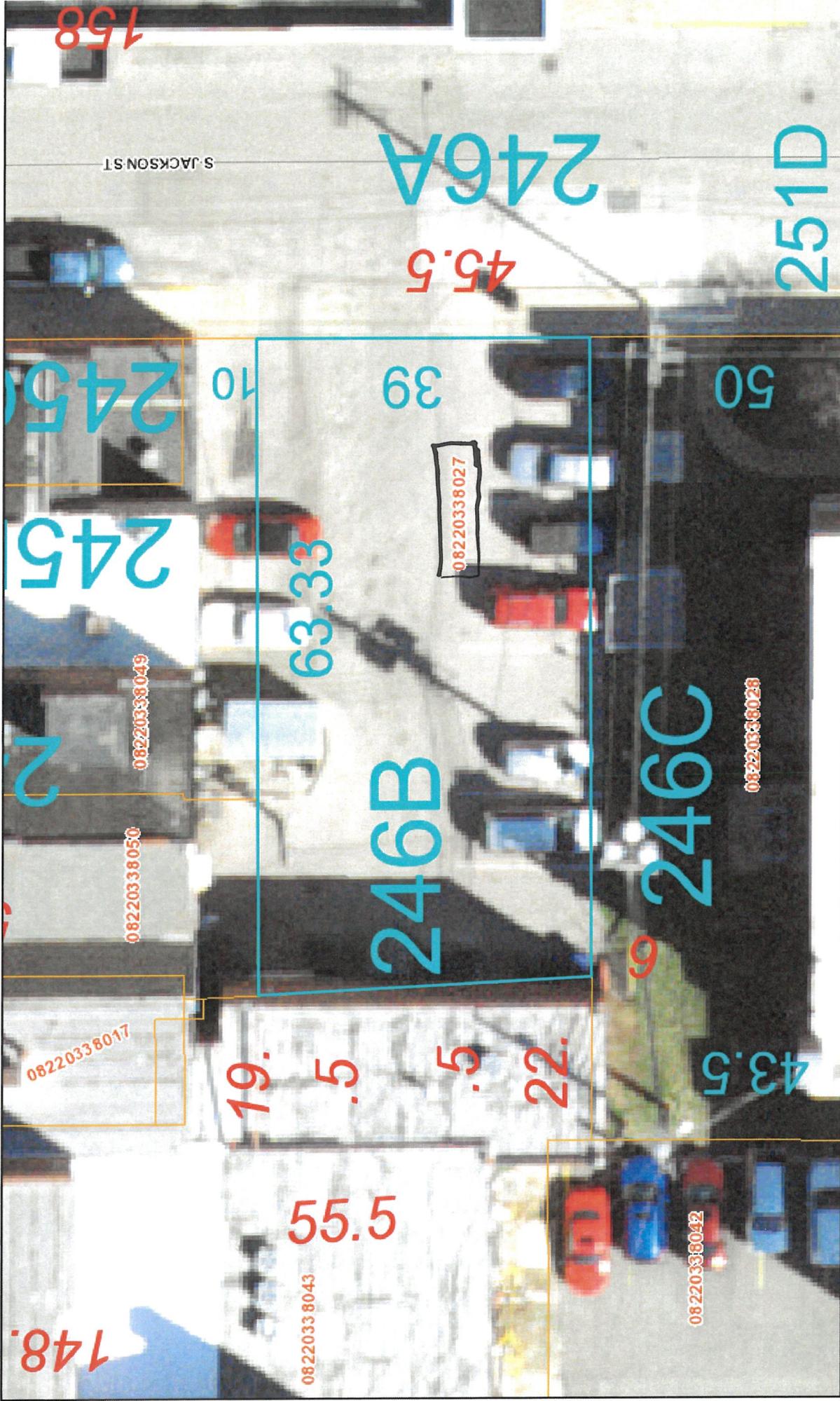


LEGEND

	PROPERTY LINE
	RIGHT OF WAY LINE
	POINT OF BEGINNING
	POINT OF COMMENCEMENT
	PERMANENT EASEMENT
	TEMPORARY EASEMENT



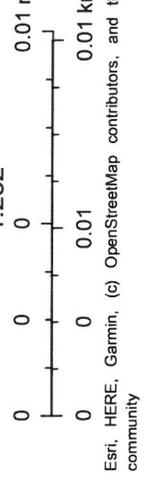
St Clair County Parcel Map 08-22.0-338-027



6/5/2020, 12:02:54 PM

- Major Highways
  - 20
  - 30
  - MidAmerica Flight Line
- Scott Flight Line
- Railroads
- Township Boundary
- Orthoimagery17
- Roads
- Red: Band\_1
- Green: Band\_2
- Blue: Band\_3
- Parcels

1:282



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

**REMS INFORMATION**

Agreement ID: AIC-202001-22074

Project ID: 34360

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, Illinois**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-338-028

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager  
\_\_\_\_\_  
\_\_\_\_\_

GUARDIAN(s)

or CONSERVATOR(s)

OTHER  
\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-338-028  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: 2411 931

### Property Description:

#### PARCEL 1

Lot 247 of the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in the Book of Plats "E" Page 9.

#### PARCEL 2

The South 43 feet of Lot 246 of the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in the Book of Plats "E" Page 9.

#### PARCEL 3

Part of Lot 52 and part of the South half of Lot 55 of the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in the Book of Plats "E" Page 9, and more particularly described as follows:

Commencing at a point on the South line of Lot 52, said point being 43 feet more or less West of the Southeast corner of said Lot, said point further being 40 feet East of the East line of a three-story brick building situated on the West part of said Lot; thence East 43 feet more or less to the Southeast corner of said Lot 52; thence North and along the East line of said Lots 52 and 55 for a distance of 148.5 feet to a point; thence West 43 feet more or less to a point due North of the point of beginning; thence South for a distance of 148.5 feet to the point of beginning. Situated in the County of St. Clair in the State of Illinois.

**Exhibit "B"**

Parcel ID # 08-22-0-333-034

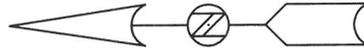
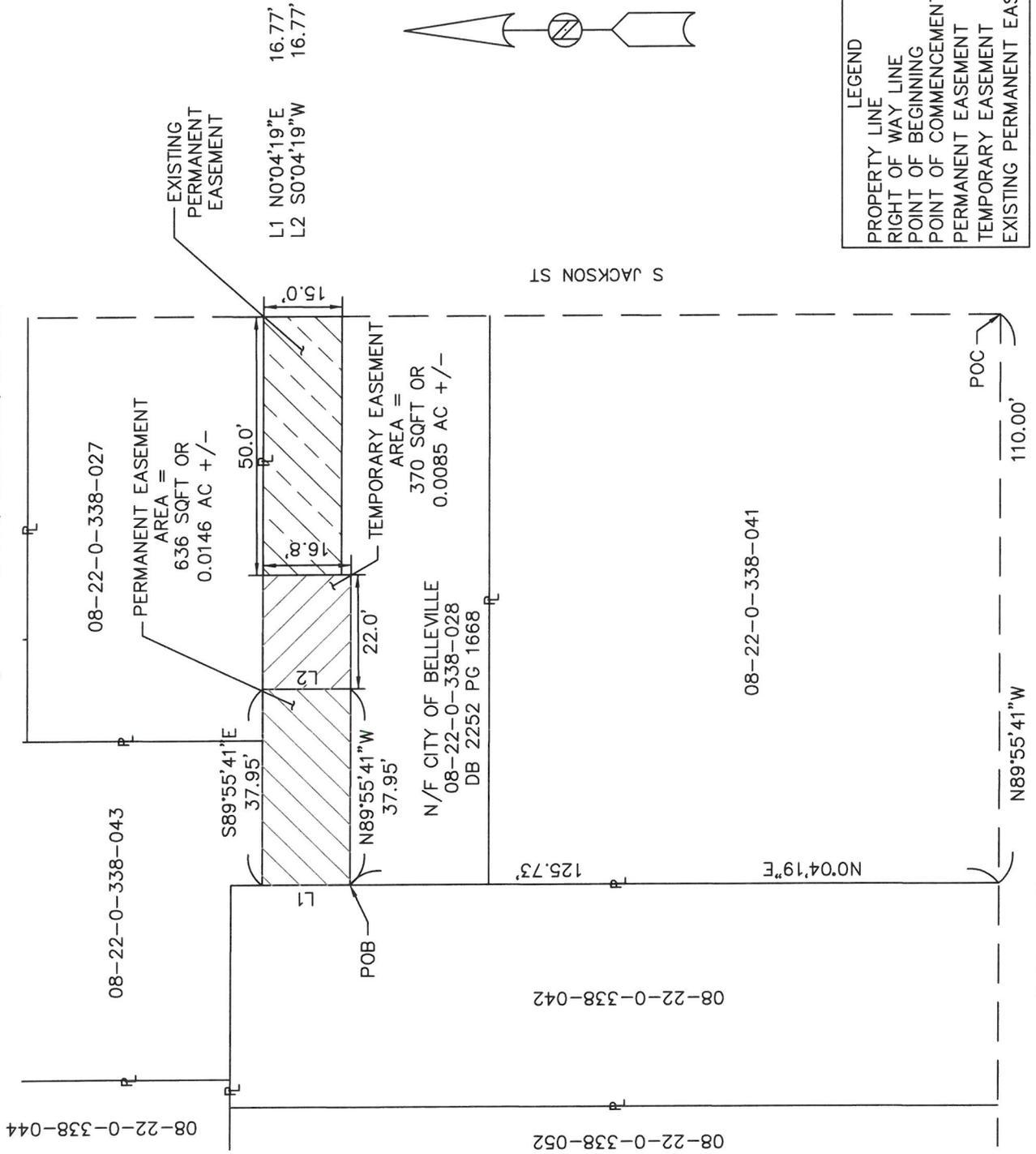
Part of Lots 244C of "Original Town, Now City of Belleville," reference being had to the plat thereof recorded in the St. Clair County Recorder's Office in Book of Plats "E," on Page 308, Belleville, Illinois, more particularly described as follows:

Commencing at the intersection of the westerly right of way line of North Jackson Street and the northerly right of way line of East Main Street; thence on an assumed bearing of North 00 degrees 04 minutes 19 seconds East along said westerly right of way line, 90.00 feet to the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 55 minutes 41 seconds West, 20.75 feet to the westerly line of the tract of land described in the deed to EGG Development in Document Number A2487866 in said Recorder's Office; thence North 00 degrees 04 minutes 19 seconds East along said westerly line, 9.00 feet to the northerly line of said tract; thence South 89 degrees 55 minutes 41 seconds East, 20.75 feet to said westerly right of way line; thence South 00 degrees 04 minutes 19 seconds West, 9.00 feet to the Point of Beginning.

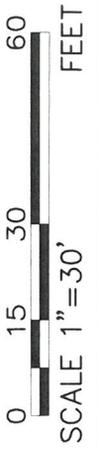
Said tract contains 186 square feet or 0.0043 acres, more or less.

PART OF LOT 246 OF  
 "ORIGINAL TOWN, NOW CITY OF BELLEVILLE," REFERENCE BEING HAD  
 TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S  
 OFFICE IN BOOK OF PLATS "E," ON PAGE 308, BELLEVILLE, ILLINOIS.



LEGEND

PROPERTY LINE	
RIGHT OF WAY LINE	
POINT OF BEGINNING	
POINT OF COMMENCEMENT	
PERMANENT EASEMENT	
TEMPORARY EASEMENT	
EXISTING PERMANENT EASEMENT	



St Clair County Parcel Map 08-22.0-338-028



6/5/2020, 12:04:21 PM

Major Highways

20

Scott Flight Line

Orthoimagery17

Roads

Red: Band\_1

Parcels

Green: Band\_2

Blue: Band\_3

Railroads

Township Boundary

MidAmerica Flight Line

1:282

0 0 0 0.01 0.01 n

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

**REMS INFORMATION**

Agreement ID: AIC-202001-22075

Project ID: 34361

**EASEMENT**  
(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

**PROPERTY DESCRIPTION:**

See Exhibit "A" attached hereto and made a part hereof.

**EASEMENT DESCRIPTION:**

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-338-030

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):

\_\_\_\_\_

Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager

\_\_\_\_\_

GUARDIAN(s)

or CONSERVATOR(s)

OTHER

\_\_\_\_\_  
\_\_\_\_\_



Volkert, Inc.  
1500 Eastport Plaza Drive  
Suite 200  
Collinsville, IL 62234  
Office: 618-345-8918  
Fax: 618.345.9018  
www.volkert.com

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-338-030  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: Book 1265, page 52

### Property Description:

Lot Numbered 40, excepting a strip of land 46.1 feet wide off of the North side thereof; and Lot 42 all of the "Town of Belleville"; reference being had to the plat thereof recorded in the recorder's Office of St. Clair County, Illinois, in Book of Deeds "E" on page 308.



**Exhibit "B"**

Parcel ID # 08-22-0-338-030

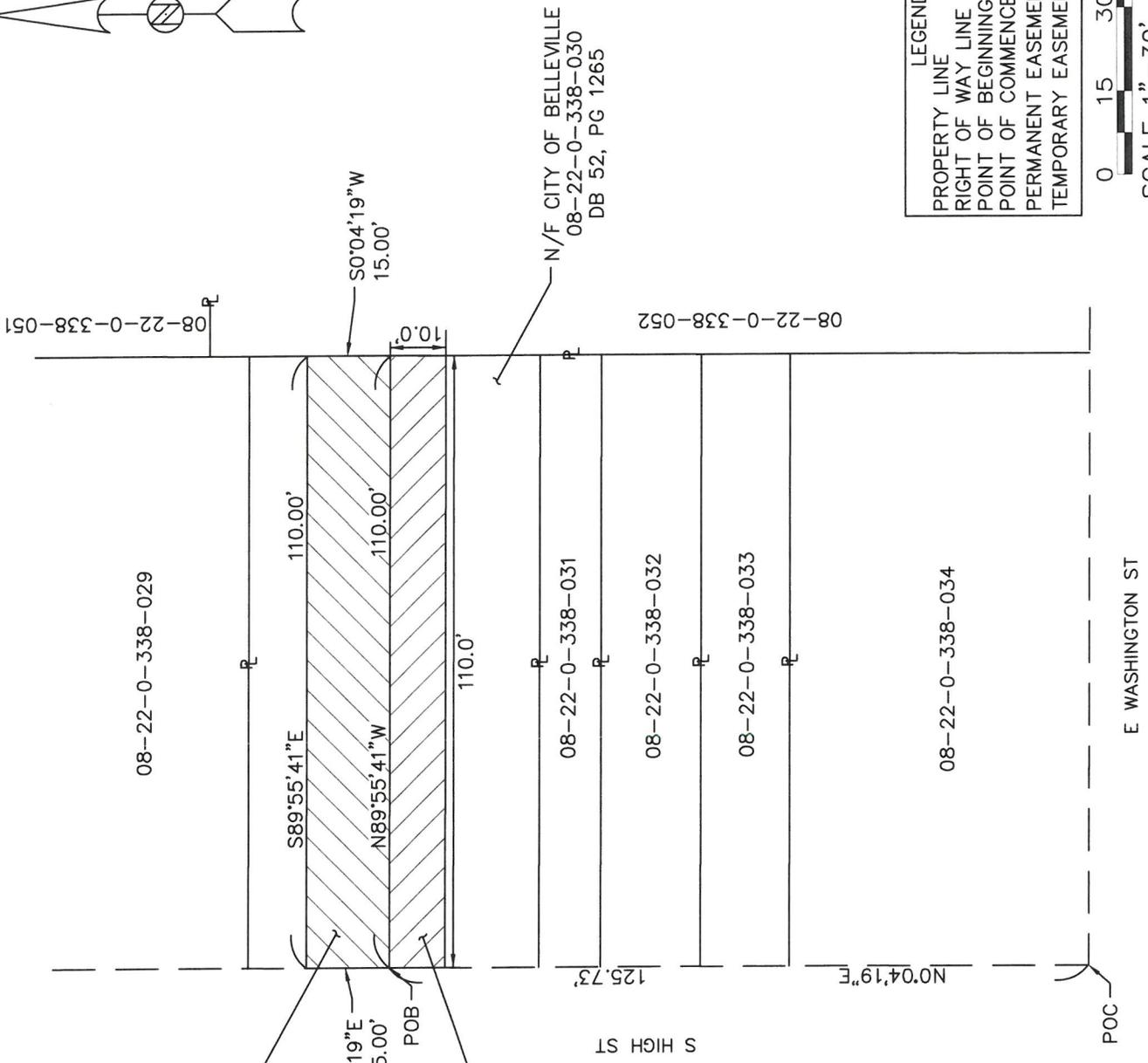
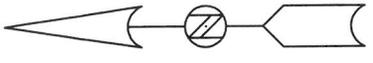
Part of Lot 40 of "Original Town of Belleville," reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Deed Book "E," on Page 308.

Commencing at the southwest corner of Lot 42 of said "Original Town of Belleville," also being the intersection of the easterly right of way line of South High Street and the northerly right of way of East Washington Street; thence on an assumed bearing of North 00 degrees 04 minutes 19 seconds East along the easterly right of way line of South High Street, 125.73 feet, to the Point of Beginning.

From said Point of Beginning; thence continuing along said easterly line North 00 degrees 04 minutes 19 seconds East, 15.00 feet; thence South 89 degrees 55 minutes 41 seconds East, 110.00 feet to the easterly line of the tract of land described in the deed to the City of Belleville in Deed Book 52, on Page 1265 in said Recorder's Office; thence South 00 degrees 04 minutes 19 seconds West along said easterly line, 15.00 feet; thence North 89 degrees 55 minutes 41 seconds West, 110.00 feet to the Point of Beginning.

Said tract contains 1,650 square feet or 0.0379 acres, more or less.

PART OF LOT 40 OF ORIGINAL TOWN, NOW CITY OF BELLEVILLE, REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S OFFICE IN BOOK OF PLATS "E," ON PAGE 9, BELLEVILLE, ILLINOIS.



PERMANENT EASEMENT AREA = 1,650 SQFT OR 0.0379 AC +/-

N0°04'19"E 15.00'

TEMPORARY EASEMENT AREA = 1,100 SQFT OR 0.0253 AC +/-

S HIGH ST

08-22-0-338-031

08-22-0-338-032

08-22-0-338-033

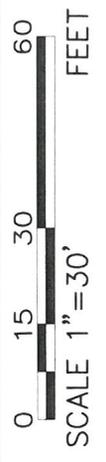
08-22-0-338-034

E WASHINGTON ST

N/F CITY OF BELLEVILLE 08-22-0-338-030 DB 52, PG 1265

LEGEND

PROPERTY LINE	— P —
RIGHT OF WAY LINE	— R —
POINT OF BEGINNING	POB
POINT OF COMMENCEMENT	POC
PERMANENT EASEMENT	[Hatched Box]
TEMPORARY EASEMENT	[Diagonal Line Box]



# St Clair County Parcel Map 08-22.0-338-030



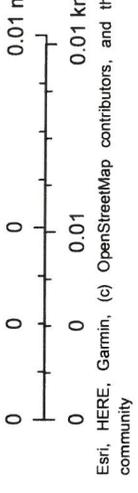
6/5/2020, 12:08:16 PM

- Major Highways
- 20
- 30
- MidAmerica Flight Line

- Scott Flight Line
- Railroads
- Township Boundary

- Orthoimagery17
- Roads
- Red: Band\_1
- Green: Band\_2
- Blue: Band\_3
- Parcels

1:282



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

**REMS INFORMATION**

Agreement ID: AIC-202001-22081

Project ID: 34366

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, Illinois**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

PROPERTY DESCRIPTION:

See Exhibit "A" attached hereto and made a part hereof.

EASEMENT DESCRIPTION:

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known  
or  
 provided to me on the basis of satisfactory evidence  
to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_  
(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-338-042

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL  
 CORPORATE  
Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

Corporate Seal N/A  
 Corporate Seal is affixed

PARTNER(s)  
 Limited Partnership  
 General Partnership

ATTORNEY-IN-FACT  
 EXECUTOR(s),  
 ADMINISTRATOR(s),  
 or TRUSTEE(s):  
 LLC  
Member/Manager  
\_\_\_\_\_  
\_\_\_\_\_

GUARDIAN(s)  
 or CONSERVATOR(s)  
 OTHER  
\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-338-042  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: 2411 931

### Property Description:

#### PARCEL 1

Lot 247 of the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in the Book of Plats "E" Page 9.

#### PARCEL 2

The South 43 feet of Lot 246 of the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in the Book of Plats "E" Page 9.

#### PARCEL 3

Part of Lot 52 and part of the South half of Lot 55 of the Original Town of Belleville; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in the Book of Plats "E" Page 9, and more particularly described as follows:

Commencing at a point on the South line of Lot 52, said point being 43 feet more or less West of the Southeast corner of said Lot, said point further being 40 feet East of the East line of a three-story brick building situated on the West part of said Lot; thence East 43 feet more or less to the Southeast corner of said Lot 52; thence North and along the East line of said Lots 52 and 55 for a distance of 148.5 feet to a point; thence West 43 feet more or less to a point due North of the point of beginning; thence South for a distance of 148.5 feet to the point of beginning. Situated in the County of St. Clair in the State of Illinois.

## Exhibit "B"

Parcel ID # 08-22-0-338-042

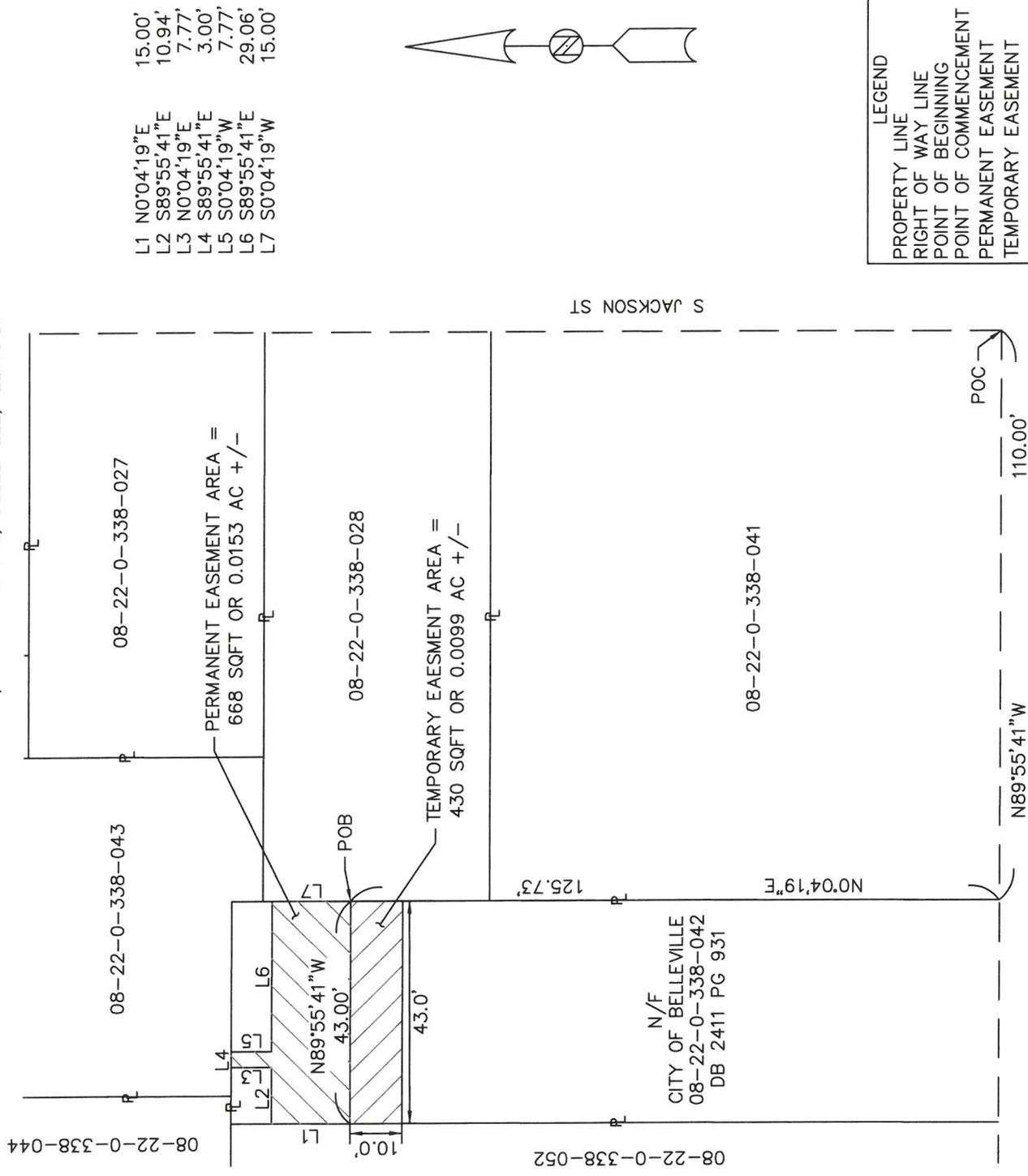
Part of Lots 246, 247 and Lot 52 of "Original Town of Belleville," reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Deed Book "E," on Page 308.

Commencing at the northerly right of way line of East Washington Street and the westerly right of way line of South Jackson Street; thence on an assumed bearing of North 89 degrees 55 minutes 41 seconds West, 110.00 feet to the easterly line of the tract of land described in the deed to the City of Belleville in Deed Book 2411 on Page 931 in said Recorder's Office; thence North 00 degrees 04 minutes 19 seconds East along said easterly line, 125.73 feet to the Point of Beginning.

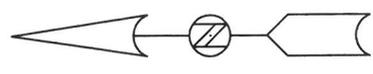
From said Point of Beginning; thence North 89 degrees 55 minutes 41 seconds West, 43.00 feet to the westerly line of said tract; thence North 00 degrees 04 minutes 19 seconds East, 15.00 feet; thence South 89 degrees 55 minutes 41 seconds East, 10.94 feet; thence North 00 degrees 04 minutes 19 seconds East, 7.77 to the northerly line of said tract; thence South 89 degrees 55 minutes 41 seconds East along said northerly line, 3.00 feet; thence South 00 degrees 04 minutes 19 seconds West, 7.77 feet; thence South 89 degrees 55 minutes 41 seconds East, 29.06 feet to the easterly line of said tract; thence South 00 degrees 04 minutes 19 seconds West along said easterly line, 15.00 feet to the Point of Beginning.

Said tract contains 668 square feet or 0.0153 acres, more or less.

PART OF LOT 246, LOT 247, LOT 52 AND PART OF THE SOUTH HALF OF LOT 55 OF "ORIGINAL TOWN, NOW CITY OF BELLEVILLE," REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S OFFICE IN BOOK OF PLATS "E," ON PAGE 308, BELLEVILLE, ILLINOIS.

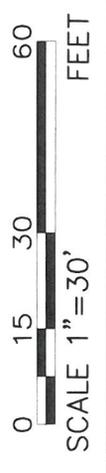


- L1 N0°04'19"E 15.00'
- L2 S89°55'41"E 10.94'
- L3 N0°04'19"E 7.77'
- L4 S89°55'41"E 3.00'
- L5 S0°04'19"W 7.77'
- L6 S89°55'41"E 29.06'
- L7 S0°04'19"W 15.00'



**LEGEND**

- P — PROPERTY LINE
- R — RIGHT OF WAY LINE
- B — POINT OF BEGINNING
- C — POINT OF COMMENCEMENT
- ▨ PERMANENT EASEMENT
- ▨ TEMPORARY EASEMENT



N/F  
CITY OF BELLEVILLE  
08-22-0-338-042  
DB 2411 PG 931

E WASHINGTON ST

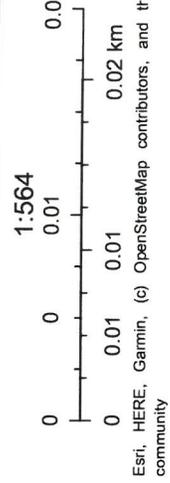
S JACKSON ST

# St Clair County Parcel Map 08-22.0-338-042



6/5/2020, 12:10:45 PM

- Major Highways
- 20
- 30
- MidAmerica Flight Line
- Scott Flight Line
- Railroads
- Township Boundary
- Orthoimagery17
- Roads
- Red: Band\_1
- Green: Band\_2
- Blue: Band\_3
- Parcels



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

St Clair Esri,

**REMS INFORMATION**

Agreement ID: AIC-202001-22084

Project ID: 34368

**EASEMENT**

(Pipeline)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **City of Belleville, a municipal corporation**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, its successors and assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon, or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land ("Easement") in St. Clair County, Illinois, to-wit:

PROPERTY DESCRIPTION:

See Exhibit "A" attached hereto and made a part hereof.

EASEMENT DESCRIPTION:

See Exhibit "B" and Exhibit "C" attached hereto and made a part hereof.

together with all rights and privileges for the exercise and enjoyment of said Easement rights.

Grantor also conveys the right of ingress and egress to and over the above-described Easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to

trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance, or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "C" as "Temporary Construction Easement".

Grantor, itself, its successors, and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME

to me personally known

or

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

Prepared by: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

Return to: Ameren Illinois  
Attn: Paul DeHart  
10 Executive Drive  
Collinsville, IL 62234

PMD  
WO#: J0L9Q  
Parcel#: 08-22.0-338-052

**CAPACITY CLAIMED BY SIGNER**

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager  
\_\_\_\_\_  
\_\_\_\_\_

GUARDIAN(s)

or CONSERVATOR(s)

OTHER  
\_\_\_\_\_  
\_\_\_\_\_



Volkert, Inc.  
1500 Eastport Plaza Drive  
Suite 200  
Collinsville, IL 62234  
Office: 618-345-8918  
Fax: 618.345.9018  
[www.volkert.com](http://www.volkert.com)

## EXHIBIT "A"

Ameren Illinois WO#: J0L9Q  
Parcel No.: 08-22.0-338-052  
State: Illinois  
County: St. Clair  
Deed Reference  
Document #: A02395572

### Property Description:

#### Parcel 1:

Part of Lots 52 and 55 in the "Original Town of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" on page 9, more particular described as follows, to-wit:

Commencing at the Southwest corner of said Lot No. 52; thence East along the South line of said Lot No. 52, a distance of 27 feet to a point; thence North, a distance of 148.5 feet to a point; thence West, a distance of 27 feet to a point in the West line of said Lot 55; thence South along the West lines of Lots 55 and 52, a distance of 148.5 feet to the point of beginning.

Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals, if any.

#### Parcel 2:

Part of Lot 52 and part of the South 1/2 of Lot No. 55 in the "Original Town of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" on page 308, more particularly described as follows, to-wit:

Commencing at a point in the South line of said Lot No. 52, 28 feet East of the Southwest corner of said Lot 52, said point being the East line of the three story brick building now on Lot No. 52; thence East, 40 feet; thence North, 148 1/2 feet; thence West, 40 feet; thence South, 148 1/2 feet to the point of beginning.

Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals, if any.

Parcel 3:

Part of Lot 55 in the "Original Town of Belleville"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "E" on page 308, more particular described as follows, to-wit:

Commencing at the Southwest corner of said Lot No. 55; thence North, along the West line of said Lot 55, a distance of 49.5 feet to the point of beginning; thence Northerly, along the West line of said Lot 55, a distance of 7 feet; thence Easterly, and parallel to the South line of said Lot 55, a distance of 30.5 feet; thence Southerly, and parallel to the West line of said Lot 55, a distance of 7 feet; thence Westerly, and parallel to the South line of said Lot 55, a distance of 30.5 feet to the point of beginning.

Except any interest in the coal, oil, gas, and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas, and other minerals, if any.

**Exhibit "B"**

Parcel ID # 08-22-0-338-052

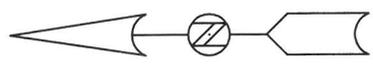
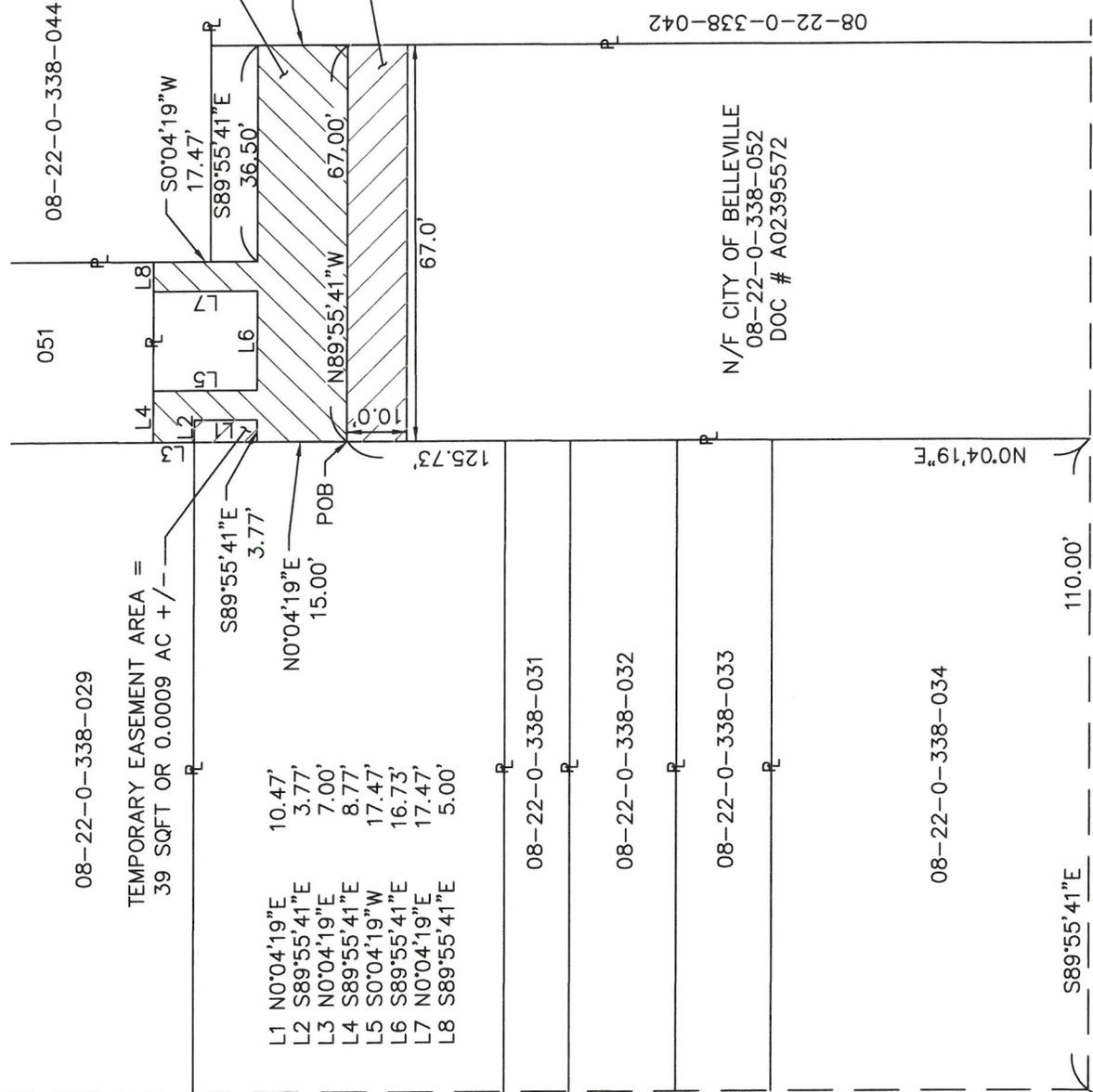
Part of Lot 52 of "Original Town of Belleville," reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Deed Book "E," on Page 308.

Commencing at the intersection of the easterly right of way line of South High Street and the northerly right of way of East Washington Street; thence on an assumed bearing of South 89 degrees 55 minutes 41 seconds East along the northerly right of way line of East Washington Street, 110.00 feet to the westerly line of the tract of land described in the deed to the City of Belleville in Document Number A02395572 in said Recorder's Office; thence North 00 degrees 04 minutes 19 seconds East along said westerly line, 125.73 feet to the Point of Beginning.

From said Point of Beginning; thence continuing along said westerly line North 00 degrees 04 minutes 19 seconds East, 15.00 feet; thence South 89 degrees 55 minutes 41 seconds East, 3.77 feet; thence North 00 degrees 04 minutes 19 seconds East, 10.47; thence South 89 degrees 55 minutes 41 seconds East to said westerly line; thence North 00 degrees 04 minutes 19 seconds East along said westerly line, 7.00 feet to the northerly line of said tract; thence South 89 degrees 55 minutes 41 seconds East along said northerly line 8.77 feet; thence South 00 degrees 04 minutes 19 seconds West, 17.47 feet; thence South 89 degrees 55 minutes 41 seconds East, 16.73 feet; thence North 00 degrees 04 minutes 19 seconds East, 17.47 feet to said northerly line; thence South 89 degrees 55 minutes 41 seconds East along said northerly line, 5.00 feet to the easterly line of said tract; thence South 00 degrees 04 minutes 19 seconds West; 17.47 feet; thence South 89 degrees 55 minutes 41 seconds East, 36.50 feet to the easterly line of said tract; thence South 00 degrees 04 minutes 19 seconds West, 15.00 feet; thence North 89 degrees 55 minutes 41 seconds West, 67.00 feet to the Point of Beginning.

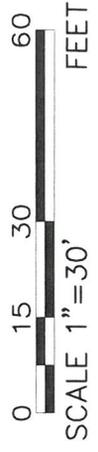
Said tract contains 1,206 square feet or 0.0277 acres, more or less.

PART OF LOT 52 AND PART OF THE SOUTH HALF OF LOT 55 OF "ORIGINAL TOWN, NOW CITY OF BELLEVILLE," REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED IN THE ST. CLAIR COUNTY RECORDER'S OFFICE IN BOOK OF PLATS "E," ON PAGE 308, BELLEVILLE, ILLINOIS.

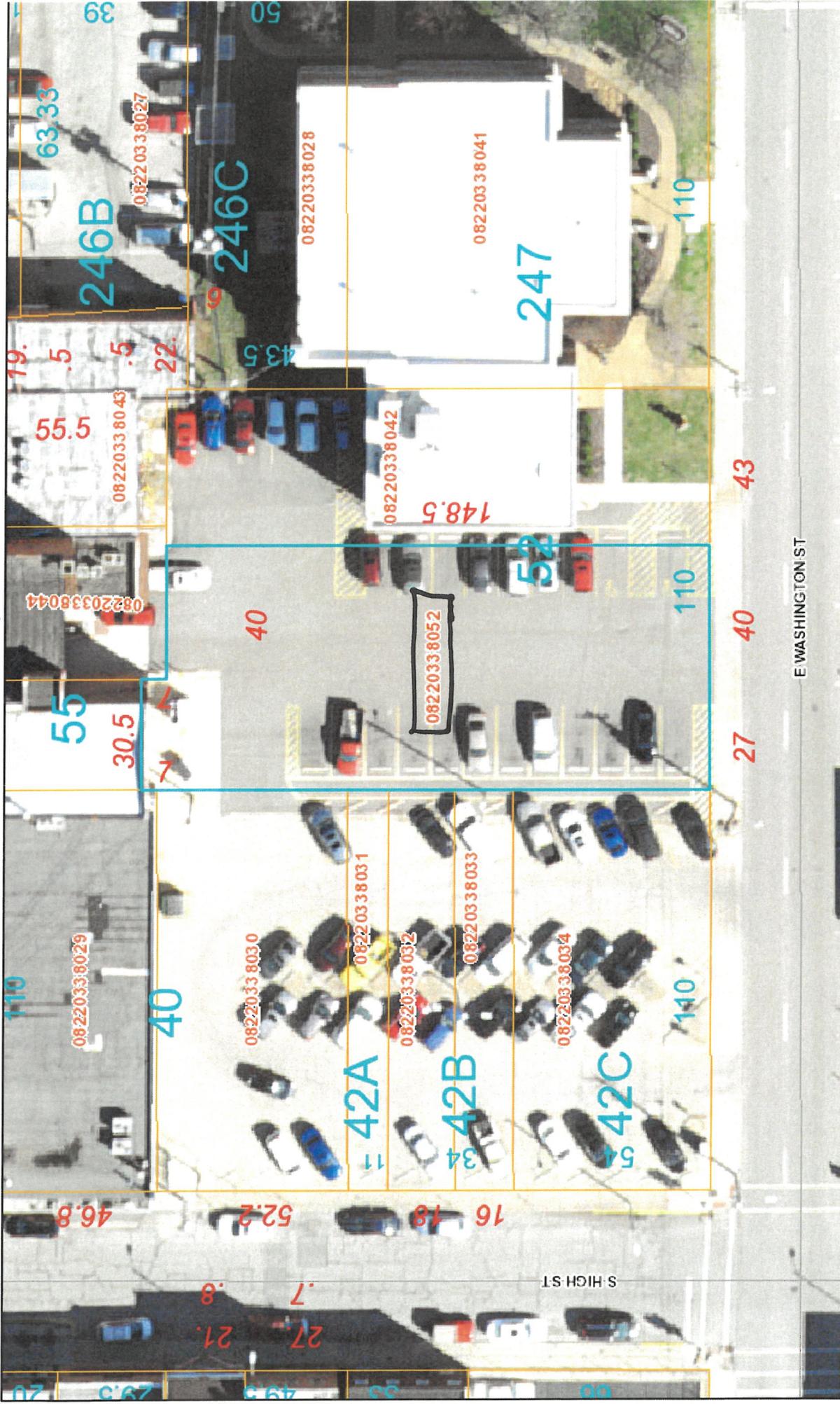


LEGEND

- P — PROPERTY LINE
- RIGHT OF WAY LINE
- POB POINT OF BEGINNING
- POC POINT OF COMMENCEMENT
- ▨ PERMANENT EASEMENT
- ▨ TEMPORARY EASEMENT



# St Clair County Parcel Map 08-22.0-338-052

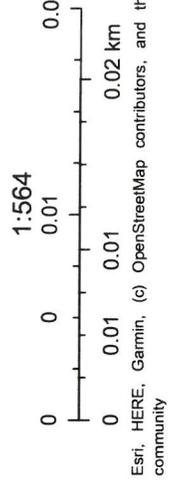


6/5/2020, 12:12:06 PM

- Major Highways
- 20
- 30
- MidAmerica Flight Line

- Scott Flight Line
- Railroads
- Township Boundary

- Orthoimagery17
- Red: Band\_1
- Green: Band\_2
- Blue: Band\_3
- Roads
- Parcels



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

Municipality City of Belleville	<b>L O C A L  A G E N C Y</b>	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name Kaskaskia Engineering Group, LLC
Township Belleville				Address 208 East Main St.. Suite 100
County St. Clair				City Belleville
Section N/A				State Illinois

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name Forest Avenue - Monroe to McKinley

Route N/A Length 0.22 Mi. 1160.00 FT (Structure No. N/A )

Termini Along Forest Avenue from the intersection with Monroe Street to the Intersection with McKinley Street

**Description:**

Phase II engineering services required to mill and resurface the existing asphalt pavement and remove and replace all curbs and sidewalks within the project limits.

### Agreement Provisions

**The Engineer Agrees,**

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a.  Make such detailed surveys as are necessary for the preparation of detailed roadway plans
  - b.  Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c.  Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d.  Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e.  Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f.  Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g.  Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h.  Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i.  Assist the LA in the tabulation and interpretation of the contractors' proposals
  - j.  Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
  - k.  Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a.  A sum of money equal to 10.85 percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
  - b.  A sum of money equal to the \_\_\_\_\_ percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000		(see note)
		%
		%
		%
		%
		%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus \_\_\_\_\_ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus \_\_\_\_\_ percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus \_\_\_\_\_ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

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**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

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IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Belleville/St. Clair \_\_\_\_\_ of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_

\_\_\_\_\_

Clerk

By \_\_\_\_\_

(Seal)

Title \_\_\_\_\_

---

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Executed by the ENGINEER:

\_\_\_\_\_

\_\_\_\_\_

ATTEST:

\_\_\_\_\_

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

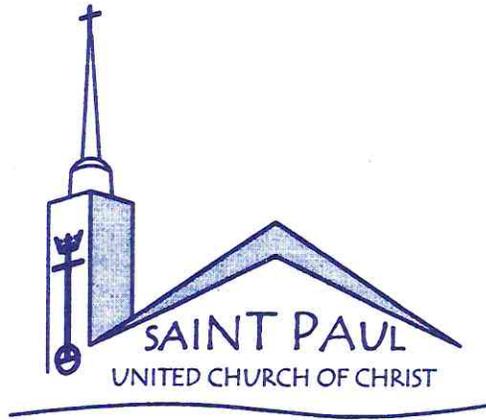
Title \_\_\_\_\_

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<p style="text-align: center;"><b>Approved</b></p> <p style="text-align: center;">_____ Date</p> <p style="text-align: center;">Department of Transportation</p> <p style="text-align: center;">_____ Regional Engineer</p>
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July 13, 2020

Mayor Mark W. Eckert  
City Hall  
101 South Illinois Street  
Belleville, IL 62220

Dear Mayor Eckert,

I am the current Church Council President of St. Paul United Church of Christ located at 115 West B Street, Belleville. We are in the process of having outdoor worship services on our parking lot on Sunday evenings, and it can become very hot in the sun on the blacktop parking lot for our congregation.

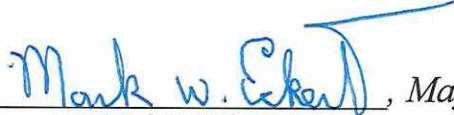
The reason I am writing to you is to request is the possibility of blocking off First Street from 5pm – 7pm on the Sundays of July 19, July 26, August 2, and August 9, 2020. This would give St Paul United Church of Christ the ability to hold an outdoor service on the side of the church that is shaded and cooler in the heat of summer.

Thank you for your time and consideration.

Sincerely,

Wayne Caughman

***Executive Order***  
*Issued by Mark W. Eckert, Mayor*  
*for the City of Belleville, IL*

I, , Mayor of the City of Belleville,  
*Mark W. Eckert*

*do hereby issue the following Executive Order*

*on this 14<sup>th</sup> day of July, 2020*

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*On Friday, July 17, 2020, please deliver 4 barricades to Saint Paul United Church of Christ Church located at 115 West 'B' Street for their outdoor worship service. At the request of Saint Paul UCC, North First Street from West 'B' Street to West 'C' Street will be closed on Sunday, July 19, 2020 from 5:00 p.m. - 7:00 p.m. There are additional requests from Saint Paul UCC for July 26, August 2, and August 9, 2020 pending City Council approval.*

*Distribute to: Jason Poole, Street Department  
Jennifer Gain Meyer, City Clerk  
Bill Clay, Chief of Police  
Tom Pour, Fire Chief  
Aldermen*

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

**A ZONING ORDINANCE IN RE CASE #23MAR20**

**Gladys Hayden**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 41 South 86<sup>th</sup> Street (parcel number 07-02.0-203-012) located in a "A-1" Single-Family Residence District. (Applicable sections of the Zoning Code: 162.094, 162.515).

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

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

**Section 1.** That the application requesting a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 41 South 86<sup>th</sup> Street (parcel number 07-02.0-203-012) located in a "A-1" Single-Family Residence District is hereby denied for the following reasons:

1. The proposed special use would have a negative effect on public utilities and on traffic circulation on nearby streets; and

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

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

**A ZONING ORDINANCE IN RE CASE #26JUN20**  
**Shalondria Simpson**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit to operate an adult-use cannabis craft grower organization at 8955, 8956, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a "D-1" Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515).

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

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

**Section 1.** That the application requesting a Special Use Permit to operate an adult-use cannabis craft grower organization at 8955, 8956, 8974, 8991, and 8992 Bevo Court (parcel numbers 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a "D-1" Light Industry District is hereby granted. (Applicable sections of the Zoning Code: 162.308, 162.515).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

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

**A ZONING ORDINANCE IN RE CASE #27JUN20**  
**Shalondria Simpson**

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

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

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

**Whereas**, an application has been filed requesting a Special Use Permit to operate an adult-use cannabis transporting organization at 8955, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers: 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a "D-1" Light Industry District. (Applicable sections of the Zoning Code: 162.308, 162.515).

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

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

**Section 1.** That the application requesting a Special Use Permit to operate an adult-use cannabis transporting organization at 8955, 8973, 8974, 8991, and 8992 Bevo Court (parcel numbers: 07-10.0-202-001, 07-10.0-202-002, 07-10.0-202-003, 07-10.0-202-004, 07-10.0-202-005, and 07-10.0-202-006) located in a "D-1" Light Industry District is hereby granted. (Applicable sections of the Zoning Code: 162.308, 162.515).

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

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

**AN ORDINANCE AMENDING CHAPTER 76 (PARKING SCHEDULES) OF THE  
REVISED ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS  
AS AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

**Section 1.** That **Chapter 76** is hereby amended by deleting the following Parking Meter Zones under Schedule V thereunder:

<b><u>Street Side</u></b>	<b><u>Location</u></b>
"A" Street (North)	From N. High Street to N. Jackson Street
3rd Street (East)	From Lincoln Street to Monroe Street

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
David Pusa, Sr.	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

SYS DATE:07/15/20

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday July 20,2020

SYS TIME:10:09

DATE: 07/20/20

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
EL001	ELECTRICO, INC.	13-00	2,578.99
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,104.03
	**TOTAL		----- 8,683.02
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	8,683.02