



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
DECEMBER 21, 2020
AT 7:00 P.M.
VIA TELECONFERENCE**

PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON DECEMBER 11, 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 DECEMBER 21, 2020 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

INTERNET VIDEO/AUDIO ACCESS AVAILABLE VIA FACEBOOK

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

Join from your computer, tablet or smartphone

<https://global.gotomeeting.com/join/647227653>

OR

TELEPHONIC ACCESS: DIAL 1 (872) 240-3412

ACCESS CODE: 647-227-653#

- 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. PRESENTATION, RECOGNITIONS & APPOINTMENTS

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of December 7, 2020.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,138,740.81** payroll in the amount of **\$817,085.04**.

10. REPORTS

10-A. Motion to approve Treasurer Report November 2020.

10-A(1). Motion to approve Statement of Cash and Investments Report – November 2020.

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

11-A. MOTION FROM **TRAFFIC**

11-A(1). Motion for (1) Handicap Parking Only in Front of 503 N. Jackson St. (In Name of Applicant Only)

11-B. MOTION FROM **PARKS BOARD**

11-B(1). Motion to accept from Heartlands Conservancy the donation and construction of a pavilion in the amount of \$23,417.40 at Signal Hill Outdoor Classroom.

11-C. MOTIONS FROM **ADMINISTRATION**

- 11-C(1). Motion to purchase 610 South Douglas Avenue (Parcel: 08-26.0-111-046) from St Clair County Trustee in the amount of \$795.00.
- 11-C(2). Motion to extend and amend the communication agreement for dispatch services between Signal Hill Fire Protection Association, Inc. and the City of Belleville through December 31, 2021.
- 11-C(3). Motion to approve 2021 Committee & Commission calendar.

11-D. MOTIONS FROM **FINANCE**

- 11-D(1). Motion to waive bidding procedures and approve purchase of Parks truck (\$31,000) and Cemetery van (\$25,000) from Cardinal Buick GMC.
- 11-D(2). Motion to approve Financial Services Proposal with HP Integrated Financial Services for lease to own proposal for large scale plotter/scanner.
- 11-D(3). Motion to approve 2020 Tax Levy.
- 11-D(4). Motion to waive annual fees for restaurant/bar business licenses, restaurant/bar fire inspections and Class A, B, D, E and F liquor licenses during Fiscal Year 2021- 2022 due to COVID-19. (applications and fire inspections to be required with no fee assessment)

11-E. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION**

- 11-E(1). Motion to approve an amended development agreement with Tygracon Properties, Inc. for the remodeling of 300 East Main Street.

- 11-E(2). Motion to approve a development agreement with White Cottage Ice Cream, Inc. for the demolition of 100 Lebanon Avenue and 525 North Jackson Street.

11-F. MOTION FROM **ZONING BOARD OF APPEALS**

- 11-F(1). **56-DEC20 – Adrenaline Prints, LLC**: Request for a Use Variance to operate a custom apparel business at 307 Mascoutah Avenue (08-27.0-133-037; 08-27.0-133-038), located in an “A-1” Single-Family Residential District. (Applicable sections of the Zoning Code: 162.570) Ward 6 *The Zoning Board of Appeals recommended APPROVAL by a vote of 6 - 0.*

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

- 11-G(1). Motion to waive formal bidding procedures and approve URETEK USA, Inc. in the amount of \$58,750.00 to inject expanding polymers to densify the soil in the treated area and mitigate the seepage through the Bellevue Park Dam. (TIF 3 funds)
- 11-G(2). Motion to waive formal bidding procedures, utilize Sourcewell Cooperative Purchasing Alliance, and approve the purchase of 2 new mini-excavators for Parks Department and Walnut Hill Cemetery in the amount of \$131,617.06.
- 11-G(3). Motion to approve an Agreement for Supplemental Services with Gonzalez Companies, LLC., to furnish certain professional services necessary to inspect, document and coordinate improvements in connection with Belleville West Main Street 6-12th Streetscape Construction, in the amount of \$9,800.00.
- 11-G(4). Motion to authorize the charitable transfer, scrap, discard or auction of the following vehicles from Parks and Engineering Departments pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4)

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

11-G(5). Motion to approve additional terms and conditions to the new easements for the Downtown Belleville 3 Gas System & Meter Relocation for the following parcel IDs: 08-21.0-445-040, 08-22.0-333-002, 08-22.0-333-019, 08-22.0-333-038, 08-22.0-338-027, 08-22.0-338-028, 08-22.0-338-030, 08-22.0-338-042, and 08-22.0-338-052.

12. COMMUNICATIONS

12-A. **ST. PATRICK'S DAY PARADE – 03/13/2021**

Request from the Ancient Order of Hibernians to hold the St. Patrick's Day Parade Saturday, March 13, 2021. Street closure request: parade line-up North 3rd Street from West "A" Street to West "C" Street, 10:00am to 1:00pm. Parade route closure West Main Street east to Douglas Avenue, 11:00am to 1:00pm. Additional City services requested: trash toters, barricades, "no parking" signs, clean-up and Police Department personnel. *ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.*

12-B. **Y TO Y RUN – 04/17/2021**

Request from East Belleville YMCA to hold a Y to Y run, Saturday, April 17, 2021, 8:00am to 11:00am. No additional services requested. *ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION AS ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.*

12-C. **ART ON THE SQUARE – 05/14/2021, 05/15/2021, 05/16/2021**

Request from Art on the Square to hold Art on the Square, Friday, May 14, 2021 through Sunday, May 16, 2021. Street closure request of Public Square and one block east, west, north and south, Thursday, May 13, 2021, 10:00am to Sunday, May 16, 2021, 11:00pm. City

services requested: barricades, picnic tables, trash toters, "No Parking" signage, electrical panels, City staff and banner placement across North Illinois Street prior to event. *ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION AS ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.*

12-D. **HONORING THE LEGACY MEMORIAL DAY 5K – 05/31/2021**

Request from Trail Life Troop IL-0078 to hold their Legacy Memorial Day 5K, Monday, May 31, 2021, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West Main Street between 2nd and 4th Streets, 8:30am to 10:00am. Additional services requested: barricades, trash toters, water and police personnel. *ALL EVENTS APPROVED BY COUNCIL MUST FOLLOW COVID-19 MITIGATION AS REQUIRED BY THE STATE OF ILLINOIS AT TIME OF EVENT.*

12-E. **MEMORIAL DAY PARADE - 05/31/2021**

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 31, 2021. Street closure request of North 3rd Street from "A" Street to Hough Park, 8:30am to 11:00am. Parade route closure from North 3rd Street to West Main Street east to Mascoutah Avenue to Walnut Hill Cemetery, 10:00am to 11:00am. Additional City services requested: barricades, "No Parking" signs, Port-a-Potties, clean-up, Police and Street Department personnel. *ALL EVENTS REQUIRED TO FOLLOW COVID-19 MITIGATION AS ISSUED BY THE STATE OF ILLINOIS AT TIME OF EVENT.*

12-F. **STREET LIGHT BANNERS – HISTORIC PRESERVATION**

Request from Belleville Historic Preservation Commission to install street light banners (permanently) on specific light posts in the Old Belleville (13), Hexenbuckel (8) and Oakland (9) neighborhoods.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3396**

A Resolution requesting permission from IDOT to close Route 159 for the St. Patrick's Day Parade, Saturday, March 13, 2021.

14-B. **RESOLUTION 3397**

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square, Thursday, May 13, 2021 through Sunday, May 16, 2021.

14-C. **RESOLUTION 3398**

A Resolution requesting permission from IDOT to close Route 159 for the Memorial Day Parade, Monday, May 31, 2021.

14-D. **RESOLUTION 3399**

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

15. ORDINANCES

15-A. **ORDINANCE 8900-2020**

An ordinance providing for the annual tax levy upon real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to taxation, for the fiscal year commencing on the 1st day of May 2020 and ending on the 30th day of April 2021.

15-B. **ORDINANCE 8901-2020**

An ordinance abating all the taxes hereto levied for the year 2020 to pay the principal of and interest on General Obligation Bonds of the City of Belleville, Illinois.

15-C. **ORDINANCE 8902-2020**

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.

15-D. **ORDINANCE 8903-2020**

A Zoning Ordinance In Re: **56-DEC20 – Adrenaline Prints, LLC.**

15-E. **ORDINANCE 8904-2020**

An Ordinance authorizing sale/conversion of personal property.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$85,270.38**.

18. EXECUTIVE SESSION

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

18-B. Possible motion to approve the Collective Bargaining Agreement between International Union of Operating Engineers Local 148 and the City of Belleville.

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
DECEMBER 7, 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 Barfield.

Alderman Wigginton excused.

ROLL CALL DEPARTMENT HEADS

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

Police Chief, Bill Clay excused.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

PUBLIC PARTICIPATION

None.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Eckert recognized the character word of the month “EMPATHY” identifying and understanding others feelings in order to get along better.

Alderman Ovian made a motion seconded by Alderman Pusa to appoint Ed Escobedo for the position of Electrical Inspector, effective December 8, 2020.

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

APPROVAL OF MINUTES

Alderman Ferguson made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes and Executive Session Minutes of November 16, 2020.

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

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Anthony made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **\$3,744,168.02** payroll in the amount of **\$820,126.60 (November 20th)** and **\$860,501.47 (December 4th)**.

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

REPORTS

Alderwoman Schaefer made a motion seconded by Alderman Weygandt to approve the Treasurer Report September/October 2020 and Statement of Cash and Investments Report – September/October 2020.

Discussion...

Alderman Ovian asked what the payment in the amount of \$15,000 to St. Vincent de Paul represents; Mayor Eckert advised the City is helping St. Vincent de Paul to help people that only live in Belleville with rental assistance, transitional housing and utilities assistance.

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

ORAL REPORTS

ADMINISTRATION

Alderwoman Stiehl made a motion seconded by Alderman Dintelman to enter into a Memorandum of Understanding with the St. Clair County Sheriff's Department and the City of East St. Louis allowing for the Byrne Grant 2020.

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

Alderman Hazel made a motion seconded by Alderwoman Schaefer to approve a contract with St. Clair County Trustee Payment Account to purchase the property at 500 Lebanon Avenue (Parcel No. 08-22-0-119-001) in the amount of \$795.00.

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

ZONING BOARD OF APPEALS

Alderman Elmore made a motion seconded by Alderman Weygandt to approve **50-NOV20 - Larkspur 120 Carlyle, LLC**: Request for a Use Variance to expand existing storage uses to include storage/parking of vehicles on existing parking lot at 120 Carlyle Plaza Drive (08-23.0-401-101), located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 7. *Zoning Board unanimously recommended Approval.*

Members voting aye on roll call: Anthony, Dintelman, Schaefer, Stiehl, Elmore, Weygandt, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson. (12)

Members voting nay on roll call: Ovian, Rothweiler, Barfield. (3)

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

51-NOV-20 - Eckert Land Company: Request for a Use Variance for a pole barn at 946 S. Greenmount Road (13-01.0.200-001), located in a “C-4” Commercial District. (Applicable sections of the Zoning Code: 162.570) Ward 6. *Zoning Board unanimously recommended Approval.*

52-Nov-20 – Bennie Parr, Jr.: A request for a Special Use Permit for outdoor dining for Bennie’s Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 *Zoning Board unanimously recommended Approval.*

53-Nov-20 – Bennie Parr, Jr.: A request for a Special Use Permit for a liquor license for Bennie’s Pizza Pub, at 113-115 East Main Street (08-22.0-333-028 & 08-22.0-333-027) located in a “C-2” Heavy Commercial District. (Applicable sections of the Zoning Code: 162.248, 162.515) Ward 2 *Zoning Board unanimously recommended Approval.*

54-NOV-20 – Tyosiha Jackson (Loft 83): A request for a Sign Installation Permit for Area of Special Control for Loft 83 at 6 South Church Street (08-22.0-340-002), located in a “C-2” Heavy Commercial District. (Applicable sections of the Sign Code: 155.052, 155.053) Ward 6 *Zoning Board unanimously recommended Approval.*

55-NOV-20 – Catherine Shurtleff: Re-establishment of Use Variance for manufacturing/production of toiletries at 100 S. Charles Street (Parcel number: 08-22.0-347-001) located in a "C-2" Heavy Commercial Zoning District. (Applicable portion of zoning code: 162.247, 162.570.) Ward 6 *Zoning Board unanimously recommended Approval.*

Discussion...

Alderman Ovian asked the location of the outdoor seating regarding case 53-NOV-20; Director of Residential and Commercial Development Services, Annissa McCaskill, advised in the front and rear.

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

COMMUNICATIONS

None.

RESOLUTIONS

None.

ORDINANCES

Alderwoman Schaefer made a motion seconded by Alderman Ovian to read by title only Ordinance 8893-2020.

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

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

Alderman Ovian made a motion seconded by Alderman Elmore to approve **ORDINANCE 8893-2020** A Zoning Ordinance In Re: 49-OCT20-Zeyad Mohammed Ali.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Barfield, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman. (12)

Members voting nay on roll call: Schaefer, Stiehl, Hazel. (3)

Alderman Elmore made a motion seconded by Alderman Kinsella to read by title only Ordinance 8894-2020.

Members voting aye on roll call: Stiehl, Elmore, Weygandt, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer. (13)

Members voting aye on roll call: Rothweiler, Barfield. (2)

Alderman Elmore made a motion seconded by Alderman Anthony to approve ORDINANCE 8894-2020 A Zoning Ordinance In Re: 50-NOV-20 - Larkspur 120 Carlyle,LLC

Members voting aye on roll call: Elmore, Weygandt, Kinsella, Duco, Pusa, Randle, Ferguson, Anthony, Dintelman, Schaefer, Stiehl. (12)

Members voting nay on roll call: Rothweiler, Barfield, Hazel, Ovian. (4)

Alderman Rothweiler made a motion seconded by Alderman Pusa to read by title only and as a group Ordinances 8895-2020, 8896-2020, 8897-2020, 8898-2020, 8899-2020.

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

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

ORDINANCE 8895-2020

A Zoning Ordinance In Re: 51-NOV-20 - Eckert Land Company

ORDINANCE 8896-2020

A Zoning Ordinance In Re: 52-NOV-20-Bennie Parr

ORDINANCE 8897-2020

A Zoning Ordinance In Re: 53-NOV-20-Bennie Parr

ORDINANCE 8898-2020

A Zoning Ordinance In Re: 54-NOV20 – Tyosiha Jackson (Loft 83)

ORDINANCE 8899-2020

A Zoning Ordinance In Re: 55-NOV20 Catherine Shurtleff

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion seconded by Alderwoman Duco to approve the Motor Fuel Claims in the Amount of \$44,775.84.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Ferguson made a motion seconded by Alderman Rothweiler to adjourn at 7:40 p.m.

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

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - DECEMBER 21, 2020**

GENERAL FUND

00 - Revenue	\$294,313.38
50 - Administration	\$42,661.57
51 - Police	\$40,976.79
52 - Fire	\$23,527.08
53 - Streets	\$26,033.32
54 - Parks	\$14,078.38
55 - Cemetery	\$1,031.69
56 - Hlth/Sanitation	\$89,610.65
60 - Legal	\$446.25
61 - RCDS - Building & Zoning Div	\$1,795.67
62 - RCDS - Econ Dev & Planning Div	\$249.61
82 - Mayor	\$71.48
83 - Finance	\$15.38
84 - Human Resources	\$768.67
86 - Treasurer	\$60.00
87 - Maintenance	\$7,716.25
88 - Engineering	\$91.41
GENERAL FUND TOTAL	<u>\$543,447.58</u>

SEWER OPERATIONS

75 - Collections	\$59,523.48
77 - Lines	\$7,010.06
78 - Plant	\$74,760.12
SEWER TOTAL	<u>\$141,293.66</u>

04 - Library	\$34,609.88
07 - Park/Rec	\$3,811.37
12 - General & Community Assistance	\$1,348.23
13 - Motor Fuel Tax Fund	\$85,270.38
15 - Tort Liability Fund	\$1,326.79
24 - Sewer Const.	\$9,275.70
30 - SSA	\$1,313.19
38 - TIF 3	\$249,690.21
57 - TIF 15 Carlyle Greenmount	\$31,971.84
72 - Narcotics	\$753.02
73 - LLE Block Grant	\$325.70
77 - TIF 19 Frank Scott Parkway	\$32,290.74
78 - TIF 20 Rt 15/S Green Mnt	\$2,012.52

ALL FUNDS TOTAL	<u><u>\$1,138,740.81</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
6122	VERIZON WIRELESS	01-50	8,694.25
CH030	CHARTER COMMUNICATIONS	01-50	270.42
**TOTAL ADMINISTRATION			8,964.67
POLICE DEPARTMENT			
6122	VERIZON WIRELESS	01-51	3,714.00
AT012	AT & T MOBILITY	01-51	9.71
CH030	CHARTER COMMUNICATIONS	01-51	202.48
**TOTAL POLICE DEPARTMENT			3,926.19
FIRE DEPARTMENT			
6122	VERIZON WIRELESS	01-52	459.30
CH030	CHARTER COMMUNICATIONS	01-52	294.96
**TOTAL FIRE DEPARTMENT			754.26
STREETS			
6122	VERIZON WIRELESS	01-53	72.80
CH030	CHARTER COMMUNICATIONS	01-53	179.66
**TOTAL STREETS			252.46
PARKS DEPARTMENT			
4902	AT & T	01-54	110.97
551	ILLINOIS AMERICAN WATER	01-54	81.88
6122	VERIZON WIRELESS	01-54	42.41
AT012	AT & T MOBILITY	01-54	48.40
**TOTAL PARKS DEPARTMENT			283.66
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	82.44
**TOTAL CEMETERY DEPARTMENT			82.44
HEALTH & SANITATION			
6122	VERIZON WIRELESS	01-56	127.23
**TOTAL HEALTH & SANITATION			127.23
RCDS - BUILDING & ZONING DIVISIO			
6122	VERIZON WIRELESS	01-61	358.96
**TOTAL RCDS - BUILDING & ZONING DIVISIO			358.96
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	42.41
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			42.41

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	RCDS - ECONOMIC DEVELOPMENT & PL		
	MAYOR		
6122	VERIZON WIRELESS	01-82	48.16
	**TOTAL MAYOR		----- 48.16
	MAINTENANCE		
6122	VERIZON WIRELESS	01-87	117.83
	**TOTAL MAINTENANCE		----- 117.83
	ENGINEERING		
6122	VERIZON WIRELESS	01-88	42.41
	**TOTAL ENGINEERING		----- 42.41
	01 GENERAL FUND	GRAND TOTAL	15,000.68

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	410.75
393	DUTCH HOLLOW JANITORIAL SUPPLIES	04-00	9.08
4729	ILLINOIS LIBRARY ASSOCIATION	04-00	1,500.00
4902	AT & T	04-00	55.47
5385	INGRAM LIBRARY SERVICES	04-00	3,623.34
551	ILLINOIS AMERICAN WATER	04-00	120.64
BL036	BLACKSTONE PUBLISHING	04-00	906.44
CA011	CAHOKIA PUBLIC LIBRARY DISTRICT	04-00	500.00
CE018	GALE/CENGAGE LEARNING	04-00	1,891.42
CH030	CHARTER COMMUNICATIONS	04-00	244.98
CI037	CINTAS	04-00	57.09
CL053	CLEARWAVE COMMUNICATIONS	04-00	689.52
CO135	COMPRISE TECHNOLOGIES, INC.	04-00	11,250.00
CO152	CONNECTED, LLC	04-00	495.80
CO192	COLIBRI SYSTEM	04-00	1,078.34
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
DO054	DOMAIN LISTINGS	04-00	228.00
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	34.60
MI000	MIDWEST TAPE	04-00	867.92
OF004	OFFICE DEPOT	04-00	89.97
PA076	PAYMENT SERVICE NETWORK, INC	04-00	126.14
PR070	PRESTOX	04-00	80.67
QU006	QUILL CORPORATION	04-00	197.62
TE026	TECSRV	04-00	1,873.00
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	419.17
US015	US SIGNAL COMPANY, LLC	04-00	2,254.26
WA089	WATTS COPY SYSTEM, INC	04-00	598.96
	**TOTAL		32,946.72
04	LIBRARY	GRAND TOTAL	32,946.72

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	160.32
6122	VERIZON WIRELESS	07-00	42.26
	**TOTAL		----- 202.58
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	202.58

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VENDOR #	NAME	DEPT.	AMOUNT
12	GENERAL & COMMUNITY ASSISTANCE		
6122	VERIZON WIRELESS	12-00	91.17
	**TOTAL		91.17
	12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	91.17

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER LINES		
6122	VERIZON WIRELESS	21-77	175.98
	**TOTAL SEWER LINES		----- 175.98
	SEWER PLANT		
4902	AT & T	21-78	160.95
6122	VERIZON WIRELESS	21-78	600.09
	**TOTAL SEWER PLANT		----- 761.04
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	937.02

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	725.96
	**TOTAL		----- 725.96
	30 SPECIAL SERVICE AREA	GRAND TOTAL	725.96
	GRAND TOTAL FOR ALL FUNDS:		49,904.13
	TOTAL FOR REGULAR CHECKS:		34,355.24
	TOTAL FOR DIRECT PAY VENDORS:		15,548.89

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

12 GENERAL & COMMUNITY ASSISTANCE

1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AT029	AT&T MOBILITY	12-00	44.20
CI031	CITY OF BELLEVILLE	12-00	162.99
DT002	DTLA ENTERPRISES, LLC	12-00	312.00
GA058	GAYATRI INVESTMENT INC	12-00	43.00
IL088	ILLINOIS AMERICAN WATER	12-00	240.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.97
TM004	T-MOBILE	12-00	179.12

	**TOTAL		1,080.28
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,080.28
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GRAND TOTAL FOR ALL FUNDS:	1,080.28
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TOTAL FOR REGULAR CHECKS:	1,080.28
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VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

4259	CHRISTONE ENTERPRISES	01-00	120.00
659	LIBRARY FUND	01-00	2,351.89
7125	GLAENZER ELECTRIC	01-00	35.00
CO022	COLDWELL BANKER BROWN	01-00	60.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,148.83
FE024	FETTERER, ANN M	01-00	500.00
FI056	FIEDLER SERVICE	01-00	15.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	2,314.61
H3002	H3 CAPITAL REAL ESTATE	01-00	30.00
KE072	KELLER WILLIAMS MARQUEE	01-00	30.00
KU015	KUNKEL WITTENAUER GROUP	01-00	510.00
MA122	MASTER'S REAL ESTATE	01-00	75.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-00	30.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	2,325.51
SO050	SONOMA CAP RE FUND II, LLC	01-00	995.35
TI009	TIGER SERVICES	01-00	15.00
UM001	UMB BANK - CORPORATE TRUST	01-00	280,757.19

**TOTAL 294,313.38

ADMINISTRATION

2102	AMEREN ILLINOIS	01-50	8,506.95
3119	COMPUTYPE IT SOLUTIONS	01-50	673.00
4902	AT & T	01-50	166.43
551	ILLINOIS AMERICAN WATER	01-50	2,672.55
AT028	AT&T	01-50	90.80
BU079	BUSEY BANK	01-50	300.00
CD003	SHRED-IT USA LLC	01-50	179.77
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,487.37
IL091	ILLINOIS PUBLIC RISK FUND	01-50	713.77
OF004	OFFICE DEPOT	01-50	81.70
UM001	UMB BANK - CORPORATE TRUST	01-50	10,824.56

**TOTAL ADMINISTRATION 33,696.90

POLICE DEPARTMENT

3430	FIRESTONE CAR CENTER	01-51	130.84
365	WIRELESS USA	01-51	450.00
3728	DOBBS AUTO CENTERS, INC.	01-51	140.74
385	DON'S HARDWARE, INC.	01-51	29.67
441	FRIEDERICH AUTO & RADIATOR	01-51	244.97
4902	AT & T	01-51	118.14
515	HOME-BRITE ACE HARDWARE	01-51	29.94
5205	PASS SECURITY	01-51	51.00
5622	SANDY'S LICENSE SERVICE	01-51	10.00
657	LEON UNIFORM COMPANY, INC.	01-51	201.94
661	LIESE LUMBER CO., INC.	01-51	33.00
926	SECRETARY OF STATE	01-51	853.00
AL041	ALL IN SHIPPING	01-51	57.96
AT028	AT&T	01-51	45.40

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
AU018	AUFFENBERG FORD, INC	01-51	670.54
BU079	BUSEY BANK	01-51	3,866.64
CI028	CINTAS FIRE 636525	01-51	68.19
DE015	DELL MARKETING L.P.	01-51	1,314.01
FA002	FASTENAL COMPANY	01-51	6.66
FA026	FACTORY MOTOR PARTS CO	01-51	1,084.88
HU069	HUELS OIL COMPANY	01-51	7,521.92
IL091	ILLINOIS PUBLIC RISK FUND	01-51	15,760.15
OF004	OFFICE DEPOT	01-51	50.89
OR001	O'REILLY AUTO PARTS	01-51	162.43
RO002	ED ROEHR SAFETY PRODUCTS	01-51	504.97
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	50.00
UN027	UNIFIRST CORPORATION	01-51	34.32
WA091	WATER CANNON, INC	01-51	45.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	3,102.66
XC000	XCLUSIVE AUTOSOUND	01-51	409.90
**TOTAL POLICE DEPARTMENT			37,050.60
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	602.70
4902	AT & T	01-52	117.96
726	CLEAN UNIFORM COMPANY	01-52	172.58
731	MOTOROLA SOLUTIONS INC	01-52	2,322.24
AT028	AT&T	01-52	11.35
BU079	BUSEY BANK	01-52	985.88
CD003	SHRED-IT USA LLC	01-52	51.36
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	495.00
FA017	FABRIZIO, JEFFREY	01-52	52.23
HO034	HOME DEPOT CREDIT SERVICES	01-52	124.28
HU069	HUELS OIL COMPANY	01-52	924.04
IL091	ILLINOIS PUBLIC RISK FUND	01-52	16,787.99
OF004	OFFICE DEPOT	01-52	125.21
**TOTAL FIRE DEPARTMENT			22,772.82
STREETS			
1138	WOODY'S MUNICIPAL SUPPLY CO.	01-53	5,570.41
267	BUILDING PRODUCTS CORP.	01-53	58.30
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	183.68
402	EGYPTIAN WORKSPACE PARTNERS	01-53	100.64
413	ERB TURF EQUIPMENT, INC.	01-53	140.81
4178	UPCHURCH READY MIX CONCRETE CO	01-53	1,210.00
419	JOHN FABICK TRACTOR COMPANY	01-53	335.20
4902	AT & T	01-53	55.47
5082	RED BUD SUPPLY, INC	01-53	154.03
515	HOME-BRITE ACE HARDWARE	01-53	219.28
523	HUDSON TREE SERVICE	01-53	950.00
661	LIESE LUMBER CO., INC.	01-53	203.39

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

7223	QUAD-COUNTY READY MIX	01-53	121.50
7277	MCKERRACHER, ALVIN JON	01-53	371.67
7496	METAL CULVERTS, INC	01-53	0.00
AR002	ARROW TERMINAL LLC	01-53	19.43
AT028	AT&T	01-53	11.35
BU079	BUSEY BANK	01-53	220.46
CD003	SHRED-IT USA LLC	01-53	5.35
DD002	D&D TIRE SERVICE LLC	01-53	1,727.50
ED029	EDWARDS EQUIPMENT LLC	01-53	87.76
EJ000	E J EQUIPMENT	01-53	560.55
FI014	1ST AYD CORP	01-53	630.69
GL036	GLASS AND MORE, INC	01-53	400.00
GO005	GOODALL TRUCK TESTING	01-53	82.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	189.41
HU069	HUELS OIL COMPANY	01-53	1,979.41
IL091	ILLINOIS PUBLIC RISK FUND	01-53	5,424.69
LO010	LOWE'S	01-53	19.90
LU004	LUBY EQUIPMENT SERVICES	01-53	3,492.22
MI004	MIDWEST MUNICIPAL SUPPLY INC	01-53	410.79
OR001	O'REILLY AUTO PARTS	01-53	5.99
ST043	ST LOUIS COMPOSTING INC	01-53	96.00
UN027	UNIFIRST CORPORATION	01-53	570.81
ZU001	ZUEHL, TIM	01-53	172.17

**TOTAL STREETS

25,780.86

PARKS DEPARTMENT

1138	WOODY'S MUNICIPAL SUPPLY CO.	01-54	2,999.45
2102	AMEREN ILLINOIS	01-54	1,733.50
214	BELLEVILLE SUPPLY COMPANY	01-54	121.55
277	CAMPER EXCHANGE, INC.	01-54	54.67
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	144.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	31.05
4902	AT & T	01-54	160.07
515	HOME-BRITE ACE HARDWARE	01-54	78.48
5205	PASS SECURITY	01-54	583.00
551	ILLINOIS AMERICAN WATER	01-54	154.32
661	LIESE LUMBER CO., INC.	01-54	311.90
7678	SHILOH VALLEY EQUIPMENT CO	01-54	537.77
834	QUALITY RENTAL CENTER	01-54	51.46
AT028	AT&T	01-54	11.35
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	89.91
BU079	BUSEY BANK	01-54	1,693.39
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,049.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	30.80
FA002	FASTENAL COMPANY	01-54	31.46
GO005	GOODALL TRUCK TESTING	01-54	66.00
HO034	HOME DEPOT CREDIT SERVICES	01-54	195.21
HU069	HUELS OIL COMPANY	01-54	813.94

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
IL091	ILLINOIS PUBLIC RISK FUND	01-54	1,142.04
KR001	KRAUS AUTOMOTIVE	01-54	409.01
MA045	MADD TOWING INC	01-54	85.00
OR001	O'REILLY AUTO PARTS	01-54	68.92
RI046	SIKORSKI SIGNS	01-54	750.00
ST043	ST LOUIS COMPOSTING INC	01-54	96.00
UN027	UNIFIRST CORPORATION	01-54	301.12
	**TOTAL PARKS DEPARTMENT		13,794.72
CEMETERY DEPARTMENT			
267	BUILDING PRODUCTS CORP.	01-55	211.28
500	HARTMANN FARM SUPPLY	01-55	51.18
IL091	ILLINOIS PUBLIC RISK FUND	01-55	571.02
UN027	UNIFIRST CORPORATION	01-55	115.77
	**TOTAL CEMETERY DEPARTMENT		949.25
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	4,701.38
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	2,003.83
4902	AT & T	01-56	105.46
515	HOME-BRITE ACE HARDWARE	01-56	15.48
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	5,110.69
AR002	ARROW TERMINAL LLC	01-56	140.29
CD003	SHRED-IT USA LLC	01-56	51.36
CO073	COTTONWOOD HILLS RDF	01-56	40,753.65
HU069	HUELS OIL COMPANY	01-56	8,454.30
IL091	ILLINOIS PUBLIC RISK FUND	01-56	9,136.32
MA179	MALLORY SAFETY AND SUPPLY LLC	01-56	317.91
ME075	MENKHAUS, STEPHEN A	01-56	179.00
OF004	OFFICE DEPOT	01-56	229.39
ST043	ST LOUIS COMPOSTING INC	01-56	17,619.00
UN027	UNIFIRST CORPORATION	01-56	415.36
WA096	WALKER, BERT	01-56	250.00
	**TOTAL HEALTH & SANITATION		89,483.42
LEGAL DEPARTMENT			
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-60	446.25
	**TOTAL LEGAL DEPARTMENT		446.25
RCDS - BUILDING & ZONING DIVISIO			
182	BANNER FIRE EQUIPMENT INC	01-61	799.00
2964	EHRET, MICHAEL	01-61	144.29
402	EGYPTIAN WORKSPACE PARTNERS	01-61	33.05
515	HOME-BRITE ACE HARDWARE	01-61	45.98
ES012	ESCOBEDO, ED	01-61	118.81

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
	RCDS - BUILDING & ZONING DIVISIO		
HU069	HUELS OIL COMPANY	01-61	209.93
IL091	ILLINOIS PUBLIC RISK FUND	01-61	85.65
	**TOTAL RCDS - BUILDING & ZONING DIVISIO		1,436.71
	RCDS - ECONOMIC DEVELOPMENT & PL		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTIS	01-62	207.20
	**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL		207.20
	MAYOR		
BU079	BUSEY BANK	01-82	0.99
HU069	HUELS OIL COMPANY	01-82	22.33
	**TOTAL MAYOR		23.32
	FINANCE		
OF004	OFFICE DEPOT	01-83	15.38
	**TOTAL FINANCE		15.38
	HUMAN RESOURCES/COMMUNITY DEV		
402	EGYPTIAN WORKSPACE PARTNERS	01-84	47.18
AP006	APEX PHYSICAL THERAPY LLC	01-84	157.00
CD003	SHRED-IT USA LLC	01-84	53.49
ES010	ESCREEN, INC	01-84	250.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-84	84.00
ME086	MEDEXPRESS URGENT CARE ILLINOIS P	01-84	177.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		768.67
	TREASURER		
5425	METRO LOCK & SECURITY INC	01-86	60.00
	**TOTAL TREASURER		60.00
	MAINTENANCE		
211	BELLEVILLE SEED HOUSE	01-87	393.00
214	BELLEVILLE SUPPLY COMPANY	01-87	478.63
515	HOME-BRITE ACE HARDWARE	01-87	91.03
5205	PASS SECURITY	01-87	123.00
661	LIESE LUMBER CO., INC.	01-87	13.99
726	CLEAN UNIFORM COMPANY	01-87	131.86
782	OVERHEAD DOOR COMPANY OF ST. LOUI	01-87	1,987.64
CK001	CK POWER	01-87	2,625.00
FR014	FROST ELECTRIC SUPPLY CO	01-87	806.14
HU069	HUELS OIL COMPANY	01-87	255.03
IL075	ILLINOIS OFFICE OF STATE FIRE MAR	01-87	70.00
IL091	ILLINOIS PUBLIC RISK FUND	01-87	199.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
MI078	MIDWEST ELEVATOR CO., INC	01-87	355.44
SW002	SWANSEA ELECTRICAL SUPPLY	01-87	67.80

	**TOTAL MAINTENANCE		7,598.42
	ENGINEERING		
AB006	ABSOPURE WATER CO	01-88	49.00

	**TOTAL ENGINEERING		49.00
	01 GENERAL FUND	GRAND TOTAL	528,446.90

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VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
2102	AMEREN ILLINOIS	04-00	208.14
551	ILLINOIS AMERICAN WATER	04-00	58.22
CO139	CONSTELLATION NEW ENERGY, INC	04-00	540.27
IL091	ILLINOIS PUBLIC RISK FUND	04-00	856.53
	**TOTAL		1,663.16
04 LIBRARY		GRAND TOTAL	1,663.16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
3119	COMPUTYPE IT SOLUTIONS	07-00	30.00
402	EGYPTIAN WORKSPACE PARTNERS	07-00	40.93
731	MOTOROLA SOLUTIONS INC	07-00	73.58
796	PITNEY BOWES INC	07-00	191.97
AT028	AT&T	07-00	11.35
BU079	BUSEY BANK	07-00	391.63
CM005	U.S. POSTAL SERVICE	07-00	2,000.00
DA028	DA-COM CORPORATION	07-00	198.31
DO057	DONE, JUSTIN	07-00	100.00
IL091	ILLINOIS PUBLIC RISK FUND	07-00	571.02
	**TOTAL		----- 3,608.79
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	3,608.79

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

402	EGYPTIAN WORKSPACE PARTNERS	12-00	56.98
AT028	AT&T	12-00	11.35
BU079	BUSEY BANK	12-00	80.00
CD003	SHRED-IT USA LLC	12-00	5.35
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	23.10

	**TOTAL		176.78
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	176.78
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	76,334.27
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRI	13-00	1,491.41
7496	METAL CULVERTS, INC	13-00	4,942.30
CH058	CHRIST BROS. PRODUCTS LLC	13-00	291.60
VO006	VOLKERT INC	13-00	2,210.80
	**TOTAL		85,270.38

	13 MOTOR FUEL TAX FUND	GRAND TOTAL	85,270.38

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
CA024	CARTER-WATERS	15-00	370.39
KE000	KELSO AUTO BODY, INC.	15-00	956.40
	**TOTAL		----- 1,326.79
	15 TORT LIABILITY FUND	GRAND TOTAL	1,326.79

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
AM007	AMERICAN WATER	21-75	1,583.03
IN021	INPUT TECHNOLOGY, INC	21-75	7,235.19
ST013	STOOKEY TOWNSHIP	21-75	21,037.89
**TOTAL SEWER COLLECTION			29,856.11
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	21.95
3445	DAVE SCHMIDT TRUCK SERVICE	21-77	62.34
371	DEVAN AUTOMOTIVE SERVICE	21-77	769.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-77	109.52
515	HOME-BRITE ACE HARDWARE	21-77	19.97
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	97.99
782	OVERHEAD DOOR COMPANY OF ST. LOUI	21-77	2,036.20
BR073	BRECKENRIDGE OF ILLINOIS LLC	21-77	931.00
BU079	BUSEY BANK	21-77	403.72
IL091	ILLINOIS PUBLIC RISK FUND	21-77	1,998.57
KL002	KLUCKER, RANDY	21-77	90.32
OR001	O'REILLY AUTO PARTS	21-77	36.70
PL011	PLUMBERS SUPPLY	21-77	41.46
UN027	UNIFIRST CORPORATION	21-77	214.35
**TOTAL SEWER LINES			6,834.08
SEWER PLANT			
1030	TEKLAB, INC.	21-78	432.86
2102	AMEREN ILLINOIS	21-78	10,052.80
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	1,701.91
4902	AT & T	21-78	320.04
515	HOME-BRITE ACE HARDWARE	21-78	142.46
5205	PASS SECURITY	21-78	3,356.00
551	ILLINOIS AMERICAN WATER	21-78	269.07
6194	ILLINOIS ELECTRIC WORKS	21-78	3,266.53
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	319.20
7850	HYDRO-KINETICS CORP	21-78	642.57
8056	SPRINT	21-78	23.06
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,216.23
BE026	BELOMAN	21-78	47.00
CD003	SHRED-IT USA LLC	21-78	51.36
CO139	CONSTELLATION NEW ENERGY, INC	21-78	26,820.74
EL013	ELECTRIC CONTROLS CO	21-78	1,615.87
FA002	FASTENAL COMPANY	21-78	227.92
HA143	HAWKINS, INC	21-78	6,584.20
HU069	HUELS OIL COMPANY	21-78	983.84
IL091	ILLINOIS PUBLIC RISK FUND	21-78	3,711.63
OR001	O'REILLY AUTO PARTS	21-78	66.97
QU006	QUILL CORPORATION	21-78	50.87
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,111.18
UN027	UNIFIRST CORPORATION	21-78	140.49

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

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
VA001	VANDEVANTER ENGINEERING	21-78	4,650.00
VE023	VERIZON CONNECT NWF, INC.	21-78	194.28
	**TOTAL SEWER PLANT		73,999.08
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	110,689.27

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
GO028	GONZALEZ COMPANIES, LLC	24-00	2,272.00
HA015	HAIER PLUMBING & HEATING, INC.	24-00	7,003.70
	**TOTAL		----- 9,275.70
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	9,275.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	108.58
CO139	CONSTELLATION NEW ENERGY, INC	30-00	335.89
IL091	ILLINOIS PUBLIC RISK FUND	30-00	142.76
	**TOTAL		----- 587.23
	30 SPECIAL SERVICE AREA	GRAND TOTAL	587.23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
4058	MORROW BROTHERS FORD, INC.	38-00	225,690.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	8,383.26
6354	AUTO ACCENTS	38-00	594.00
EL001	ELECTRICO, INC.	38-00	1,667.74
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	13,355.21
	**TOTAL		249,690.21

	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	249,690.21

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	31,971.84
	**TOTAL		----- 31,971.84
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	31,971.84

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
BU079	BUSEY BANK	72-00	753.02
	**TOTAL		----- 753.02
	72 NARCOTICS	GRAND TOTAL	753.02

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
73	LOCAL LAW ENFORCEMENT BLOCK GRAN		
UL005	ULINE	73-00	325.70
	**TOTAL		----- 325.70
	73 LOCAL LAW ENFORCEMENT BLOCK GRANGRAND TOTAL		325.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	32,290.74
	**TOTAL		----- 32,290.74
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	32,290.74

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

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	2,012.52
	**TOTAL		2,012.52
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	2,012.52
	GRAND TOTAL FOR ALL FUNDS:		1,058,089.03
	TOTAL FOR REGULAR CHECKS:		987,212.90
	TOTAL FOR DIRECT PAY VENDORS:		70,876.13

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: December 18, 2020

01 50	ADMINISTRATION	<u>\$12,562.08</u>
01 51	POLICE	<u>\$275,899.27</u>
01 52	FIRE	<u>\$210,083.10</u>
01 53	STREET	<u>\$38,749.07</u>
01 54	PARKS	<u>\$15,844.15</u>
01 55	CEMETERY	<u>\$6,008.39</u>
01 56	SANITATION	<u>\$34,408.12</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$19,225.00</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,305.24</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,971.49</u>
01 84	HUMAN RESOURCE	<u>\$4,090.66</u>
01 85	CLERK	<u>\$6,284.82</u>
01 86	TREASURER	<u>\$3,056.07</u>
01 87	MAINTENANCE	<u>\$18,744.01</u>
01 88	ENGINEER	<u>\$5,197.35</u>
	TOTAL GENERAL FUND	<u>\$680,711.34</u>
4	LIBRARY	<u>\$25,149.52</u>
7	RECREATION	<u>\$9,114.65</u>
12	G & C ASSISTANCE	<u>\$3,816.20</u>
21 75	SEWER COLLECTIONS	<u>\$8,956.10</u>
21 77	SEWER LINES	<u>\$12,802.80</u>
21 78	SEWER PLANT	<u>\$46,108.83</u>
	TOTAL SEWER DEPARTMENT	<u>\$67,867.73</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$30,425.60</u>
	*****TOTAL PAYROLL	<u><u>\$817,085.04</u></u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,797,178.47
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	3,145.60
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	432.04
INVESTMENTS - ASSOCIATED MM	401,602.38
INVESTMENTS - BK OF BELL CD20	600,000.00
	<u>600,000.00</u>
	\$ 2,843,170.76

CASH BALANCE, NOVEMBER 1, 2020

\$ 2,843,170.76

RECEIPTS

UTILITY TAX	\$ 231,001.09
HOTEL/MOTEL TAX	6,679.66
LIQUOR LICENSE	550.00
BUSINESS LICENSE	230.00
FRANCHISE FEES	97,973.16
BUILDING & SIGN PERMITS	7,843.00
ELECTRICAL PERMITS	1,515.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	1,839.00
HVAC PERMITS	185.00
OCCUPANCY PERMITS	8,425.00
BUSINESS OCCUPANCY PERMITS	400.00
FIRE DEPARTMENT PERMITS	3,166.99
HOUSING INSPECTION FEES	9,165.00
CRIME FREE HOUSING	43,110.00
FIRE INSPECTION FEES	6,172.50
EXCAVATION PERMITS	600.00
PARKING PERMITS	366.00
STATE INCOME TAX	334,340.65
DCEO GRANT - COVID	1,806,324.37
SALES TAX	564,075.19
LEASED CAR TAX	127.92
TELECOMMUNICATIONS TAX	52,029.07
PARKWAY NORTH BUS DIST SALE TAX	3,699.93
LOCAL USE TAX	160,967.09
LOCAL SHARE CANNABIS USE TAX	2,484.99
HOME RULE SALES TAX	185,917.06
GAMING FEES	18,865.76
COURT FINES	5,528.84
POLICE DEPT VEHICLE DIST.	203.47
DUI ENFORCEMENT DISTRIBUTION	1,621.45
VEHICLE TOW RELEASE FEES	1,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	250.00
METER COLLECTIONS	1,314.48
TRASH DISPOSAL CHARGES	252,801.86
TRASH TOTES	1,050.00
CEMETERY INCOME - BURIALS	2,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	100.00
CEMETERY FOUNDATIONS & VASES	3,469.00

GENERAL FUND

01

LIEN FEES	91.50
DISPATCH FEES	27,034.61
WEED CUTTING SERVICES	757.40
OTHER SALES & SERVICES	320.00
INTEREST INCOME	440.28
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,816.12
LEASE'S-OTHER	4,121.06
DONATIONS	100.00
DONATIONS-FIRE DEPT	3.10
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. POLICE DEPARTMENT	7,175.04
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	195.00
REIMB. HEALTH & HOUSING	114.40
EPAYABLE PROCESSING INCOME	1,167.53
MISCELLANEOUS INCOME	1,582.58
INTERFUND OPERATING TRANSFER	47,998.90

\$ 3,911,580.31

TOTAL RECEIPTS \$ 3,911,580.31
TOTAL CASH AVAILABLE \$ 6,754,751.07

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,355.00
HOSPITAL INSURANCE	1,663.53
RETIREES HEALTH INSURANCE	21,020.41
ACCOUNTING SERVICE	500.00
OTHER PROFESSIONAL SERVICES	3,808.33
POSTAGE	10,057.43
TELEPHONE	9,369.18
DUES	2,500.00
UTILITIES	44,124.49
STREET LIGHTING	19,571.10
FEES & PERMITS	254.25
RENTALS	763.38
OPERATING SUPPLIES	2,467.25
INTEREST PKWY NORTH NOTES	10,049.15

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	491,495.94
SALARIES - PART-TIME	2,346.46
SALARIES - OVERTIME	49,923.63
PAGER PAY	275.00
HOSPITAL INSURANCE	76,070.57
UNEMPLOYMENT INSURANCE	1,270.50
MAINTENANCE SERVICE - EQUIPMENT	78,781.13
MAINTENANCE SERVICE - VEHICLES	16,240.74
OTHER PROFESSIONAL SERVICES	1,255.00
TELEPHONE	2,749.11
DUES	670.00
TRAVEL EXPENSE	1,684.75
TRAINING	1,755.56

GENERAL FUND

01

RENTALS 4,138.96
OFFICE SUPPLIES 432.55
OPERATING SUPPLIES 305.50
AUTOMOTIVE FUEL/OIL 13,092.00
EQUIPMENT 1,438.83

FIRE DEPARTMENT

SALARIES - REGULAR 385,220.85
SALARIES - OVERTIME 37,771.44
HOSPITAL INSURANCE 54,561.76
MAINTENANCE SERVICE - EQUIPMENT 2,723.12
MAINTENANCE SERVICE - VEHICLES 7,536.11
OTHER PROFESSIONAL SERVICES 135.93
TELEPHONE 1,270.12
TRAVEL EXPENSE 147.23
TRAINING EXPENSE 1,996.74
TUITION REIMBURSEMENT 877.50
PUBLICATIONS 235.50
RENTALS 303.71
MAINTENANCE SUPPLIES - VEHICLE 2,342.16
OPERATING SUPPLIES 4,499.42
JANITORIAL SUPPLIES 2,182.40
AUTOMOTIVE FUEL/OIL 2,015.16
EQUIPMENT 109.00
COMMUNITY RELATIONS 170.85
CANINE EXPENSE 57.11

STREETS

SALARIES - REGULAR 105,091.20
SALARIES - OVERTIME 3,357.83
HEALTH INSURANCE 14,197.52
MAINTENANCE SERVICE - EQUIPMENT 530.00
MAINTENANCE SERVICE - VEHICLES 3,980.51
MAINTENANCE SERVICE - STREETS 340.00
OTHER PROFESSIONAL SERVICES 397.98
TELEPHONE 220.14
RENTALS 183.92
MAINTENANCE SUPPLIES- EQUIPMENT 764.38
MAINTENANCE SUPPLIES - VEHICLES 2,877.66
MAINTENANCE SUPPLIES - STREETS 2,763.44
MAINT-SUPPLIES INFRASTRUCTURE 2,300.00
MAINTENANCE SUPPLIES-TRAFFIC CON 3,258.72
OPERATING SUPPLIES 1,083.89
AUTOMOTIVE FUEL/OIL 3,530.13

PARKS DEPARTMENT

SALARIES - REGULAR 41,242.73
SALARIES - PART TIME 1,115.13
SALARIES - OVERTIME 627.93
HOSPITAL INSURANCE 7,501.94
MAINTENANCE SERVICE - BUILDING 108.00
MAINTENANCE SERVICE - GROUNDS 120.00
MAINTENANCE SERVICE - OTHER 15,095.50
TELEPHONE 813.85
DUES 45.00
UTILITIES 7,189.53
RENTALS 389.82

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	53.64
MAINT/SUPPLIES VEHICLES	412.65
MAINTENANCE SUPPLIES - GROUNDS	324.99
MAINTENANCE SUPPLIES - OTHER	1,378.59
OFFICE SUPPLIES	129.99
OPERATING SUPPLIES	430.30
JANITORIAL SUPPLIES	30.40
AUTOMOTIVE FUEL/OIL	1,025.84
EQUIPMENT	3,768.55

CEMETERY DEPARTMENT

SALARIES - REGULAR	15,914.65
SALARIES - OVERTIME	659.41
HOSPITAL INSURANCE	1,886.09
OTHER PROFESSIONAL SERVICES	324.22
TELEPHONE	82.42
MAINTENANCE SUPPLIES - EQUIPMENT	194.55
MAINTENANCE SUPPLIES - GROUNDS	5.98
OPERATING SUPPLIES	144.40

HEALTH & SANITATION

SALARIES - REGULAR	92,326.72
SALARIES - PART TIME	2,095.88
SALARIES - OVERTIME	8,338.21
HOSPITAL INSURANCE	11,134.76
UNEMPLOYMENT INSURANCE	3,565.00
MAINTENANCE SERVICE - VEHICLES	16,753.84
OTHER PROFESSIONAL SERVICES	8,017.12
TELEPHONE	232.69
LANDFILL FEES	65,172.76
FEES & PERMITS	775.46
MAINTENANCE SUPPLIES - VEHICLE	1,821.81
OFFICE SUPPLIES	43.98
OPERATING SUPPLIES	1,778.67
AUTOMOTIVE FUEL/OIL	11,144.03
EQUIPMENT	9,999.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	653.08
OTHER PROFESSIONAL SERVICES	60.00
PUBLISHING	284.16

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	29,179.42
SALARIES - PART TIME	6,589.38
HOSPITAL INSURANCE	6,405.17
MAINTENANCE SERVICE - VEHICLES	302.96
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	358.96
PRINTING	750.75
TRAVEL EXPENSE	175.41
PUBLICATIONS	150.00
RENTAL	207.70
OFFICE SUPPLIES	244.73
AUTOMOTIVE FUEL/OIL	516.44

GENERAL FUND

01

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 16,893.15
HOSPITAL INSURANCE 2,582.85
OTHER PROFESSIONAL SERVICES 415.07
TELEPHONE 42.41
PUBLISHING 50.00
DUES 40.00
OFFICE SUPPLIES 6.09
OPERATING SUPPLIES 52.34
MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,401.81
TELEPHONE 43.40
OFFICE SUPPLIES 78.71
AUTOMOTIVE FUEL/OIL 128.35
FINANCE

SALARIES - REGULAR 13,942.98
HOSPITAL INSURANCE 2,311.57
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32
HOSPITAL INSURANCE 1,249.86
MEDICAL SERVICE 314.00
RENTALS 214.40
OFFICE SUPPLIES 91.41
CLERKS

SALARIES - REGULAR 12,627.14
HOSPITAL INSURANCE 1,840.78
OTHER PROFESSIONAL SERVICES 3,233.68
TREASURER

SALARIES - REGULAR 6,028.39
HOSPITAL INSURANCE 2,608.38
OFFICE SUPPLIES 27.97
MAINTENANCE

SALARIES - REGULAR 36,107.83
SALARIES - OVER TIME 1,174.03
HOSPITAL INSURANCE 5,747.25
MAINTENANCE SERVICE - BUILDING 3,212.17
MAINTENANCE SERVICE - POLICE 680.04
MAINTENANCE SERVICE - FIRE 1,192.55
MAINTENANCE SERVICE - WEST END 804.92
MAINTENANCE SERVICE - PARKS/REC 63.02
MAINTENANCE SERVICE - VEHICLES 70.49
MAINTENANCE SERVICE - GROUNDS 636.51
TELEPHONE 255.04
RENTAL 25.07
JANITORIAL SUPPLIES 3,706.87
AUTOMOTIVE FUEL/OIL 357.30
ENGINEERING

SALARIES - REGULAR 10,394.70

GENERAL FUND

01

HOSPITAL INSURANCE 1,727.90
ENGINEERING SERVICE 1,425.00
OTHER PROFESSIONAL SERVICES 4,795.00
TELEPHONE 42.41
DUES 10.00
RENTALS 327.99
OPERATING SUPPLIES 167.97
AUTOMOTIVE FUEL/OIL 74.34

\$ 2,102,246.01

TOTAL DISBURSEMENTS \$ 2,102,246.01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 23,000.00
\$ 23,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 23,000.00

CASH

CASH IN BANK \$ 3,329,395.65
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 3,145.86
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 462.64
INVESTMENTS - ASSOCIATED MM 701,688.64
INVESTMENTS - BK OF BELL CD20 600,000.00

\$ 4,675,505.06

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 4,675,505.06

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,188.23
CASH IN BANK-OPEN SPACES ACCT.		6,839.40
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,081.87
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>67,764.03</u>

CASH BALANCE, NOVEMBER 1, 2020 \$ 67,764.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		1.17
	\$	<u>1.44</u>

TOTAL RECEIPTS \$ 1.44

TOTAL CASH AVAILABLE \$ 67,765.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,188.50
CASH IN BANK-OPEN SPACES ACCT.		6,839.95
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,082.49
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>67,765.47</u>

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 67,765.47

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,019.51</u>
	\$ 1,019.51
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 1,019.51
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,051.42
INTEREST INCOME	<u>0.40</u>
	\$ 23,051.82
<u>TOTAL RECEIPTS</u>	\$ <u>23,051.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>24,071.33</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>23,000.00-</u>
	\$ 23,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 23,000.00-
<u>CASH</u>	
CASH IN BANK	\$ <u>1,071.33</u>
	\$ 1,071.33
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ <u>1,071.33</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 648,462.48	
CASH IN BANK-RESERVE ACCOUNT	23,566.84	
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	576,397.43	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,114.07	
	<u>\$ 1,327,750.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>		\$ 1,327,750.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 66,044.87	
DCEO GRANT - COVID	2,994.79	
BOOK FINES	128.01	
GENEOLOGY	17.50	
NON-RESIDENT LIBRARY CARDS	1,139.00	
OTHER SALES & SERVICES	73.00	
INTEREST INCOME	111.95	
INTEREST INCOME-RESERVE ACCOUNT	10.95	
DONATIONS	364.32	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	74.55	
	<u>\$ 73,478.94</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>73,478.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,401,228.94</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,974.16
SALARIES - PART TIME	10,415.23
HOSPITAL INSURANCE	10,226.51
RETIREE'S HEALTH INSURANCE	128.78
SOCIAL SECURITY EXP	4,543.29
I.M.R.F.	5,684.23
MAINTENANCE SERVICE - BUILDING	9,521.32
DATA PROCESSING SERVICE	2,959.49
POSTAGE	346.72
TELEPHONE	6,176.34
UTILITIES	2,226.67
OPERATING SUPPLIES	6,789.34

LIBRARY

04

EQUIPMENT	4,285.41	
BOOKS	10,085.84	
COMMUNITY SERVICES	<u>149.90</u>	
	\$ 122,513.23	
<u>TOTAL DISBURSEMENTS</u>		\$ 122,513.23

CASH

CASH IN BANK	\$ 599,355.76	
CASH IN BANK-RESERVE ACCOUNT	23,568.40	
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	576,468.30	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>	
	\$ 1,278,715.71	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>		\$ 1,278,715.71

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>113.97</u>	
	\$ 113.97	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>		\$ 113.97
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>1.74</u>	
	\$ 1.74	
<u>TOTAL RECEIPTS</u>		\$ <u>1.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 115.71
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ <u>27.80</u>	
	\$ 27.80	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 27.80
<u>CASH</u>		
CASH IN BANK	\$ <u>143.51</u>	
	\$ 143.51	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>		\$ <u>143.51</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 303,997.75
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	506,773.49
INVESTMENTS - BK OF BELL CD19	352,874.14
INVESTMENTS - FCB BK 2YR CD	242,687.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>268,929.80</u>
	\$ 1,684,425.49
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 1,684,425.49

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 19,460.31
OTHER SALES & SERVICES	35.00-
INTEREST INCOME	86.75
DONATIONS	<u>655.00</u>
	\$ 20,167.06
<u>TOTAL RECEIPTS</u>	\$ <u>20,167.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,704,592.55

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 17,325.65
HOSPITAL INSURANCE	2,547.08
RETIREES HEALTH INSURANCE	50.89
SOCIAL SECURITY EXP	1,325.41
I.M.R.F.	1,283.80
TELEPHONE	379.90
DUES	30.00
RENTAL	198.31
OFFICE SUPPLIES	266.08
OPERATING SUPPLIES	<u>1,763.77</u>
	\$ 25,170.89
<u>TOTAL DISBURSEMENTS</u>	\$ 25,170.89

<u>CASH</u>	
CASH IN BANK	\$ 298,931.61
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	506,835.80
INVESTMENTS - BK OF BELL CD19	352,874.14
INVESTMENTS - FCB BK 2YR CD	242,687.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>268,929.80</u>
	\$ 1,679,421.66
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 1,679,421.66

PERIOD: NOV 2020
SYS DATE 121520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:05

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

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

CASH BALANCE, NOVEMBER 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 418,266.18
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,698.72
INVESTMENTS - BK OF BELL CD20	<u>200,000.00</u>
	\$ 1,119,964.90

CASH BALANCE, NOVEMBER 1, 2020 \$ 1,119,964.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 37,372.91
CURRENT YEAR TAX LEVY - SS	34,257.07
INTEREST INCOME	<u>93.42</u>
	\$ 71,723.40

TOTAL RECEIPTS \$ 71,723.40

TOTAL CASH AVAILABLE \$ 1,191,688.30

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 52,439.13
I.M.R.F.	<u>54,172.68</u>
	\$ 106,611.81

TOTAL DISBURSEMENTS \$ 106,611.81

CASH

CASH IN BANK	\$ 383,316.09
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,760.40
INVESTMENTS - BK OF BELL CD20	<u>200,000.00</u>
	\$ 1,085,076.49

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,085,076.49

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	233,161.43
CASH IN BANK-ASSISTANCE		422,440.09
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,166.85</u>
	\$	964,768.37
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	964,768.37

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	6,335.33
CURRENT YEAR TAX LEVY-ASSISTANCE		8,543.59
INTEREST INCOME		<u>91.69</u>
	\$	14,970.61
<u>TOTAL RECEIPTS</u>	\$	<u>14,970.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>979,738.98</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,189.60
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
TELEPHONE		102.52
RENTAL		85.68
OFFICE SUPPLIES		28.45
COMMUNITY ASSISTANCE		15,000.00
GENERAL ASSISTANCE		<u>2,849.31</u>
	\$	28,236.39
<u>TOTAL DISBURSEMENTS</u>	\$	28,236.39

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,118.50-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,118.50-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	222,139.38
CASH IN BANK-ASSISTANCE		418,039.85
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,204.86</u>
	\$	949,384.09
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>949,384.09</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 757,408.76
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,301,775.00
INVESTMENTS - BK OF BELL CD20	<u>600,000.00</u>
	\$ 2,660,412.77

CASH BALANCE, NOVEMBER 1, 2020 \$ 2,660,412.77

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 198,843.47
INTEREST INCOME	<u>220.71</u>
	\$ 199,064.18

TOTAL RECEIPTS \$ 199,064.18

TOTAL CASH AVAILABLE \$ 2,859,476.95

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,403.51
MAINTENANCE SUPPLIES - STREETS	23,252.21
MAINTENANCE SUPPLIES - TRAF CONT	1,903.07
INFRASTRUCTURE	29,050.88
OTHER IMPROVEMENTS	98,611.68
INTERFUND OPERATING TRANSFER	<u>47,998.90</u>
	\$ 216,220.25

TOTAL DISBURSEMENTS \$ 216,220.25

CASH

CASH IN BANK	\$ 740,092.64
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,301,935.05
INVESTMENTS - BK OF BELL CD20	<u>600,000.00</u>
	\$ 2,643,256.70

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 2,643,256.70

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,571.03	
INVESTMENTS		<u>0.00</u>	
	\$	5,571.03	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		5,571.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.43</u>	
	\$	0.43	
<u>TOTAL RECEIPTS</u>	\$		<u>0.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,571.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>307.80</u>	
	\$	307.80	
<u>TOTAL DISBURSEMENTS</u>	\$		307.80
<u>CASH</u>			
CASH IN BANK	\$	5,263.66	
INVESTMENTS		<u>0.00</u>	
	\$	5,263.66	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$		<u>5,263.66</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 333,521.91
CASH IN BANK-CLAIMS ONE	915.31
CASH IN BANK - UST RESERVE	20,991.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>861,149.96</u>
	\$ 1,216,578.83

CASH BALANCE, NOVEMBER 1, 2020 \$ 1,216,578.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 35,846.14
INTEREST INCOME	137.12
REIMBURSEMENTS	<u>21,479.69</u>
	\$ 57,462.95

TOTAL RECEIPTS \$ 57,462.95

TOTAL CASH AVAILABLE \$ 1,274,041.78

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>49,455.67</u>
	\$ 49,455.67

TOTAL DISBURSEMENTS \$ 49,455.67

CASH

CASH IN BANK	\$ 341,420.75
CASH IN BANK-CLAIMS ONE	916.15
CASH IN BANK - UST RESERVE	20,993.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>861,255.84</u>
	\$ 1,224,586.11

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,224,586.11

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, NOVEMBER 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 6,217.94
INVESTMENTS 227,990.72
\$ 234,208.66
CASH BALANCE, NOVEMBER 1, 2020 \$ 234,208.66

RECEIPTS
REVENUE
INTEREST INCOME \$ 309.54
UNREALIZED GAIN (LOSSES) INVEST 290.17-
\$ 19.37
TOTAL RECEIPTS \$ 19.37
TOTAL CASH AVAILABLE \$ 234,228.03

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 6,218.45
INVESTMENTS 228,009.58
\$ 234,228.03
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 234,228.03

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 868,275.67	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	425,335.88	
INVESTMENTS - BK OF BELL CD19	145,931.89	
INVESTMENTS - FCB BK 2YR CD	387,240.11	
INVESTMENTS - BK OF BELL CD20	200,000.00	
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>	
	\$ 2,244,749.21	\$ 2,244,749.21

CASH BALANCE, NOVEMBER 1, 2020

RECEIPTS

REVENUE

SEWER CHARGES	\$ 798,361.98	
SEWER LINE INSURANCE	10,797.50	
GARBAGE CHARGES	36,507.59	
LIEN FEES	288.25	
INTEREST INCOME	70.83	
MISCELLANEOUS INCOME	<u>1,407.28</u>	
	\$ 847,433.43	\$ 847,433.43
<u>TOTAL RECEIPTS</u>		\$ 847,433.43
<u>TOTAL CASH AVAILABLE</u>		\$ 3,092,182.64

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 1,079,517.95	
SALARIES - REGULAR	17,880.20	
HOSPITAL INSURANCE	2,443.81	
SOCIAL SECURITY	1,367.84	
I.M.R.F.	1,399.73	
DATA PROCESSING SERVICE	1,584.95	
OTHER PROFESSIONAL SERVICES	1,447.55	
POSTAGE	3,810.26	
ST CLAIR TOWNSHIP SEWERS	216.80	
FEES & PERMITS	495.00	
RENTAL	76.53	
OFFICE SUPPLIES	52.72	
SEWER LINES		
SALARIES - REGULAR	40,786.04	
SALARIES - OVERTIME	297.36	
HOSPITAL INSURANCE	4,452.18	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	3,142.88	
I.M.R.F.	3,210.72	
MAINTENANCE SERVICE - EQUIPMENT	484.47	
MAINTENANCE SERVICE - VEHICLES	4,609.90	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	560.00
MAINTENANCE SERVICE - SLRP	30,058.66
TELEPHONE	175.98
MAINTENANCE SUPPLIES - OTHER	295.18
OPERATING SUPPLIES	280.37
AUTOMOTIVE FUEL/OIL	492.14
EQUIPMENT	4,300.00

SEWER PLANT

SALARIES - REGULAR	93,948.78
SALARIES - OVERTIME	1,851.76
PAGER PAY	1,947.12
HOSPITAL INSURANCE	19,068.51
RETIREES HEALTH INSURANCE	309.15
SOCIAL SECURITY	7,477.70
I.M.R.F.	11,269.67
MAINTENANCE SERVICE - EQUIPMENT	31,618.57
MAINTENANCE SERVICE - VEHICLES	92.83
MAINTENANCE SERVICE-GROUNDS	1,364.10
OTHER PROFESSIONAL SERVICE	296.40
TELEPHONE	2,133.41
TRAINING	550.00
UTILITIES	76,552.96
RENTAL	157.59
MAINTENANCE SUPPLIES - EQUIP.	5,278.72
MAINTENANCE SUPPLIES - OTHER	2,483.73
OFFICE SUPPLIES	39.59
OPERATING SUPPLIES	432.00
JANITORIAL SUPPLIES	42.00
AUTOMOTIVE FUEL/OIL	1,776.13
CHEMICAL SUPPLIES	17,075.25
EQUIPMENT	3,700.59

\$ 1,482,913.08

TOTAL DISBURSEMENTS \$ 1,482,913.08

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 4,971.74-
ACCT. REC. SEWER LINE INS	211.95-
	\$ 5,183.69-

TOTAL OTHER FIN. SOURCES & USES \$ 5,183.69-

CASH

CASH IN BANK	\$ 527,596.92
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	125,351.29
INVESTMENTS - BK OF BELL CD19	145,931.89
INVESTMENTS - FCB BK 2YR CD	387,240.11
INVESTMENTS - BK OF BELL CD20	200,000.00
INVESTMENTS - DIETERICH CD	186,785.87

\$ 1,604,085.87

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,604,085.87

PERIOD: NOV 2020
SYS DATE 121520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:05

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	43,695.15
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		351,189.87
INVESTMENTS - BK OF BELL CD19		162,162.45
INVESTMENTS - FCB BK 2YR CD		136,108.18
INVESTMENTS - BK OF BELL CD20		100,000.00
INVESTMENTS - DIETERICH CD		<u>167,427.11</u>
	\$	966,727.83
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	966,727.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>46.76</u>
	\$	46.76
<u>TOTAL RECEIPTS</u>	\$	<u>46.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>966,774.59</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	43,698.73
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		351,233.05
INVESTMENTS - BK OF BELL CD19		162,162.45
INVESTMENTS - FCB BK 2YR CD		136,108.18
INVESTMENTS - BK OF BELL CD20		100,000.00
INVESTMENTS - DIETERICH CD		<u>167,427.11</u>
	\$	966,774.59
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>966,774.59</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 837,512.82
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,173,991.93
INVESTMENTS - BK OF BELL CD20	250,000.00
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,503,975.39

CASH BALANCE, NOVEMBER 1, 2020

\$ 2,503,975.39

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,875.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	212.50
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>
	\$ 72,320.84

TOTAL RECEIPTS

\$ 72,320.84

TOTAL CASH AVAILABLE

\$ 2,576,296.23

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>24,052.51</u>
	\$ 24,052.51

TOTAL DISBURSEMENTS

\$ 24,052.51

CASH

CASH IN BANK	\$ 885,636.81
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,174,136.27
INVESTMENTS - BK OF BELL CD20	250,000.00
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,552,243.72

CASH ON DEPOSIT, NOVEMBER 30, 2020

\$ 2,552,243.72

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	105,543.02
CASH IN BANK - LTCP ACCT		578.89
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		460,834.35
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>1,084,035.21</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>		\$ 1,084,035.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	68.15
INTERFUND OPERATING TRANSFER		<u>1,021,184.61</u>
	\$	<u>1,021,252.76</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,021,252.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,105,287.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	803,614.85
INTEREST EXPENSE - WWTP 3		<u>217,569.76</u>
	\$	<u>1,021,184.61</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,021,184.61

<u>CASH</u>		
CASH IN BANK	\$	105,554.46
CASH IN BANK - LTCP ACCT		578.94
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		460,891.01
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>1,084,103.36</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>		\$ <u>1,084,103.36</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, NOVEMBER 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
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	18,784.21
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,489.44
INVESTMENTS - BK OF BELL CD19		16,216.25
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	69,512.59
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	69,512.59

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	1,713.85
INTEREST INCOME		<u>2.77</u>
	\$	1,716.62
<u>TOTAL RECEIPTS</u>	\$	<u>1,716.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>71,229.21</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		<u>1,343.09</u>
	\$	11,343.09
<u>TOTAL DISBURSEMENTS</u>	\$	11,343.09

<u>CASH</u>		
CASH IN BANK	\$	9,155.71
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,491.47
INVESTMENTS - BK OF BELL CD19		16,216.25
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	59,886.12
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>59,886.12</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	458.00
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		147,114.11
INVESTMENTS - BK OF BELL CD19		97,297.47
INVESTMENTS - FCB BK 2YR CD		19,615.37
INVESTMENTS - BK OF BELL CD20		25,000.00
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,488.56

CASH BALANCE, NOVEMBER 1, 2020 \$ 394,488.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>18.13</u>
	\$	18.13

TOTAL RECEIPTS \$ 18.13
TOTAL CASH AVAILABLE \$ 394,506.69

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.04
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		147,132.20
INVESTMENTS - BK OF BELL CD19		97,297.47
INVESTMENTS - FCB BK 2YR CD		19,615.37
INVESTMENTS - BK OF BELL CD20		25,000.00
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,506.69

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 394,506.69

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,160.84
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,372.27
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,791.10
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	31,791.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.98</u>
	\$	1.98
<u>TOTAL RECEIPTS</u>	\$	<u>1.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,793.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,160.93
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,374.16
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,793.08
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>31,793.08</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>			\$ <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, NOVEMBER 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, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 2,840,391.44
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	8,287,686.00
INVESTMENTS - BK OF BELL CD19	158,326.29
INVESTMENTS - FCB BK 2YR CD	45,769.15
INVESTMENTS - BK OF BELL CD20	500,000.00
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 12,074,925.58
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 12,074,925.58

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 731,273.72
INTEREST INCOME	<u>1,206.50</u>
	\$ 732,480.22
<u>TOTAL RECEIPTS</u>	\$ <u>732,480.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,807,405.80

<u>DISBURSEMENTS</u>	
EXPENSES	
ACCOUNTING SERVICE	\$ 9,700.00
ENGINEERING	17,805.29
VEHICLES	75,282.33
INFRASTRUCTURE	24,266.13
OTHER IMPROVEMENTS	303,387.73
INTERFUND OPERATING TRANSFER	<u>1,269,887.50</u>
	\$ 1,700,328.98
<u>TOTAL DISBURSEMENTS</u>	\$ 1,700,328.98

<u>CASH</u>	
CASH IN BANK	\$ 1,871,523.74
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	8,288,704.94
INVESTMENTS - BK OF BELL CD19	158,326.29
INVESTMENTS - FCB BK 2YR CD	45,769.15
INVESTMENTS - BK OF BELL CD20	500,000.00
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 11,107,076.82
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ <u>11,107,076.82</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, NOVEMBER 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		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED) 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,369.63
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,369.63
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 10,369.63
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.85</u>
	\$ 0.85
<u>TOTAL RECEIPTS</u>	\$ <u>0.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,370.48
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,370.48
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,370.48
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 10,370.48

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	23,270.69	
INVESTMENTS		<u>0.00</u>	
	\$	23,270.69	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		23,270.69
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,218.99	
INTEREST INCOME		<u>1.92</u>	
	\$	4,220.91	
<u>TOTAL RECEIPTS</u>	\$		<u>4,220.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>27,491.60</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	27,491.60	
INVESTMENTS		<u>0.00</u>	
	\$	27,491.60	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$		<u>27,491.60</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 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		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
CASH IN BANK \$ 10,797.54
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 458,628.17
INVESTMENTS - BANK OF BELL CD 0.00
\$ 469,425.71
CASH BALANCE, NOVEMBER 1, 2020 \$ 469,425.71

RECEIPTS
REVENUE
INTEREST INCOME \$ 112.20
INTERFUND OPERATING TRANSFER 585,337.50
\$ 585,449.70
TOTAL RECEIPTS \$ 585,449.70
TOTAL CASH AVAILABLE \$ 1,054,875.41

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 596,147.12
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 458,728.29
INVESTMENTS - BANK OF BELL CD 0.00
\$ 1,054,875.41
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,054,875.41

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$	74,316.05	
INVESTMENTS		127.21	
INVESTMENTS - ASSOCIATED MM		225,709.40	
INVESTMENTS - BK OF BELL CD20		<u>50,000.00</u>	
	\$	350,152.66	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		350,152.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	14,709.56	
INTEREST INCOME		<u>28.11</u>	
	\$	14,737.67	

TOTAL RECEIPTS \$ 14,737.67

TOTAL CASH AVAILABLE \$ 364,890.33

DISBURSEMENTS

EXPENSES

REBATES	\$	28,820.15	
OTHER IMPROVEMENTS		<u>50,939.12</u>	
	\$	79,759.27	

TOTAL DISBURSEMENTS \$ 79,759.27

CASH

CASH IN BANK	\$	34,269.77	
INVESTMENTS		127.21	
INVESTMENTS - ASSOCIATED MM		200,734.08	
INVESTMENTS - BK OF BELL CD20		<u>50,000.00</u>	
	\$	285,131.06	

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 285,131.06

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	45,217.86
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		151,987.29
INVESTMENTS - BK OF BELL CD20		<u>25,000.00</u>
	\$	224,049.63
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	224,049.63

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,576.43
INTEREST INCOME		<u>23.48</u>
	\$	2,599.91
<u>TOTAL RECEIPTS</u>	\$	<u>2,599.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>226,649.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	47,799.08
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		152,005.98
INVESTMENTS - BK OF BELL CD20		<u>25,000.00</u>
	\$	226,649.54
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>226,649.54</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 362,302.34
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,063,847.70
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	179,588.81
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,091,915.73
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 2,091,915.73

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 51,507.13
INTEREST INCOME	<u>170.67</u>
	\$ 51,677.80
<u>TOTAL RECEIPTS</u>	\$ <u>51,677.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,143,593.53

<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>21,670.57</u>
	\$ 21,670.57
<u>TOTAL DISBURSEMENTS</u>	\$ 21,670.57

<u>CASH</u>	
CASH IN BANK	\$ 367,175.70
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,088,981.57
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	179,588.81
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,121,922.96
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 2,121,922.96

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	9,022.75
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,017.44
INVESTMENTS - BK OF BELL CD19		12,973.00
INVESTMENTS - FCB BK 2YR CD		12,943.33
INVESTMENTS - BK OF BELL CD20		30,000.00
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	<u>139,651.27</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	139,651.27
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	17.49
INTEREST INCOME		<u>8.41</u>
	\$	<u>25.90</u>
<u>TOTAL RECEIPTS</u>	\$	<u>25.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,677.17</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	9,041.15
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,024.94
INVESTMENTS - BK OF BELL CD19		12,973.00
INVESTMENTS - FCB BK 2YR CD		12,943.33
INVESTMENTS - BK OF BELL CD20		30,000.00
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	<u>139,677.17</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>139,677.17</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 65,681.71
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,129.30
INVESTMENTS - BK OF BELL CD20	50,000.00
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 469,746.50

CASH BALANCE, NOVEMBER 1, 2020 \$ 469,746.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 11,354.76
INTEREST INCOME	<u>44.74</u>
	\$ 11,399.50

TOTAL RECEIPTS \$ 11,399.50

TOTAL CASH AVAILABLE \$ 481,146.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 77,044.19
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,166.32
INVESTMENTS - BK OF BELL CD20	50,000.00
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 481,146.00

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 481,146.00

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 10,738.80
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,619.10
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,179.16
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 124,725.03

CASH BALANCE, NOVEMBER 1, 2020 \$ 124,725.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,568.59
INTEREST INCOME	<u>9.71</u>
	\$ 4,578.30

TOTAL RECEIPTS \$ 4,578.30

TOTAL CASH AVAILABLE \$ 129,303.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 15,309.28
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,626.92
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,179.16
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 129,303.33

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 129,303.33

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$ 75,867.77
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,244.37
INVESTMENTS - BK OF BELL CD19	6,485.85
INVESTMENTS - FCB BK 2YR CD	32,358.35
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 328,917.15

CASH BALANCE, NOVEMBER 1, 2020 \$ 328,917.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,242.46
INTEREST INCOME	<u>18.57</u>
	\$ 12,261.03

TOTAL RECEIPTS \$ 12,261.03

TOTAL CASH AVAILABLE \$ 341,178.18

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 88,119.06
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,254.11
INVESTMENTS - BK OF BELL CD19	6,485.85
INVESTMENTS - FCB BK 2YR CD	32,358.35
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 341,178.18

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 341,178.18

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 126,548.01
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>603,350.34</u>
	\$ 4,376,269.83
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 4,376,269.83
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 63,943.69
INTEREST INCOME	<u>88.48</u>
	\$ 64,032.17
<u>TOTAL RECEIPTS</u>	\$ <u>64,032.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,440,302.00
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>47,821.13</u>
	\$ 47,821.13
<u>TOTAL DISBURSEMENTS</u>	\$ 47,821.13
<u>CASH</u>	
CASH IN BANK	\$ 142,684.87
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>603,424.52</u>
	\$ 4,392,480.87
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 4,392,480.87

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 103,585.47
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,926.46</u>
	\$ 256,511.93
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 256,511.93
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 35,381.10
INTEREST INCOME	<u>32.55</u>
	\$ 35,413.65
<u>TOTAL RECEIPTS</u>	\$ <u>35,413.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 291,925.58
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>1,740.00</u>
	\$ 1,740.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,740.00
<u>CASH</u>	
CASH IN BANK	\$ 137,240.32
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,945.26</u>
	\$ 290,185.58
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ <u>290,185.58</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,630.36
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,807.10
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,089.34
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	121,089.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.63</u>
	\$	1.63
<u>TOTAL RECEIPTS</u>	\$	<u>1.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,090.97</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,630.66
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,808.43
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,090.97
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>121,090.97</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	98,240.21
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,733.84
INVESTMENTS - BK OF BELL CD19		32,432.49
INVESTMENTS - FCB BK 2YR CD		32,358.35
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	208,479.32
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	208,479.32
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	4,748.99
INTEREST INCOME		<u>9.61</u>
	\$	4,758.60
<u>TOTAL RECEIPTS</u>	\$	<u>4,758.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>213,237.92</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	102,997.49
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,735.16
INVESTMENTS - BK OF BELL CD19		32,432.49
INVESTMENTS - FCB BK 2YR CD		32,358.35
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	213,237.92
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>213,237.92</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	4,203.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,175.05
INVESTMENTS - BK OF BELL CD19		39,243.28
INVESTMENTS - FCB BK 2YR CD		40,447.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	<u>141,926.05</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	141,926.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2.76
BOND PROCEEDS		<u>3,442.75</u>
	\$	<u>3,445.51</u>
<u>TOTAL RECEIPTS</u>	\$	<u>3,445.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>145,371.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	7,646.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,177.04
INVESTMENTS - BK OF BELL CD19		39,243.28
INVESTMENTS - FCB BK 2YR CD		40,447.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	<u>145,371.56</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>145,371.56</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$	1,587.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,055.34</u>
	\$	554,642.50

CASH BALANCE, NOVEMBER 1, 2020 \$ 554,642.50

RECEIPTS

REVENUE

INTEREST INCOME	\$	81.22
INTERFUND OPERATING TRANSFER		<u>684,550.00</u>
	\$	684,631.22

TOTAL RECEIPTS \$ 684,631.22

TOTAL CASH AVAILABLE \$ 1,239,273.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	686,150.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,123.34</u>
	\$	1,239,273.72

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,239,273.72

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 658,589.10
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,350,457.27
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 2,364,600.42

CASH BALANCE, NOVEMBER 1, 2020 \$ 2,364,600.42

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 92,958.53
INTEREST INCOME	<u>220.26</u>
	\$ 93,178.79

TOTAL RECEIPTS \$ 93,178.79

TOTAL CASH AVAILABLE \$ 2,457,779.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 751,601.86
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,350,623.30
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 2,457,779.21

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 2,457,779.21

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,113.12
CASH IN BANK-REWARD FUND		3,847.75
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,452.48

CASH BALANCE, NOVEMBER 1, 2020 \$ 13,452.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.75
INTEREST INCOME-REWARD FUND		<u>0.31</u>
	\$	1.06

TOTAL RECEIPTS \$ 1.06

TOTAL CASH AVAILABLE \$ 13,453.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,113.87
CASH IN BANK-REWARD FUND		3,848.06
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,453.54

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 13,453.54

NARCOTICS

72

CASH

CASH IN BANK	\$	9,305.11
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,268.88
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		116,786.55
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 179,439.22

CASH BALANCE, NOVEMBER 1, 2020

\$ 179,439.22

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	9,369.76
INTEREST INCOME		<u>14.21</u>

\$ 9,383.97

TOTAL RECEIPTS

\$ 9,383.97

TOTAL CASH AVAILABLE

\$ 188,823.19

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,938.50</u>
-----------	----	-----------------

\$ 4,938.50

TOTAL DISBURSEMENTS

\$ 4,938.50

CASH

CASH IN BANK	\$	9,309.09
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,269.47
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		121,227.45
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 183,884.69

CASH ON DEPOSIT, NOVEMBER 30, 2020

\$ 183,884.69

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.08	
INVESTMENTS		<u>0.00</u>	
	\$	187.08	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>			\$ 187.08
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	1,671.86	
INTEREST INCOME		<u>0.06</u>	
	\$	1,671.92	
<u>TOTAL RECEIPTS</u>			\$ <u>1,671.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,859.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>910.04</u>	
	\$	910.04	
<u>TOTAL DISBURSEMENTS</u>			\$ 910.04
<u>CASH</u>			
CASH IN BANK	\$	948.96	
INVESTMENTS		<u>0.00</u>	
	\$	948.96	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>			\$ <u>948.96</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 52,538.58
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>50,004.77</u>
	\$ 102,667.19
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 102,667.19
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,102.70
INTEREST INCOME	<u>11.50</u>
	\$ 3,114.20
<u>TOTAL RECEIPTS</u>	\$ <u>3,114.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 105,781.39
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,268.45</u>
	\$ 2,268.45
<u>TOTAL DISBURSEMENTS</u>	\$ 2,268.45
<u>CASH</u>	
CASH IN BANK	\$ 53,378.18
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>50,010.92</u>
	\$ 103,512.94
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 103,512.94

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	55,958.35
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,911.03
INVESTMENTS - BK OF BELL CD19		3,242.90
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	<u>340,280.03</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	340,280.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,192.11
INTEREST INCOME		<u>36.61</u>
	\$	<u>5,228.72</u>
<u>TOTAL RECEIPTS</u>	\$	<u>5,228.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>345,508.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,156.59
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,941.51
INVESTMENTS - BK OF BELL CD19		3,242.90
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	<u>345,508.75</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>345,508.75</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 137,452.66
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,910.40</u>
	\$ 3,109,512.15
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 3,109,512.15
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 64,581.49
INTEREST INCOME	<u>52.53</u>
	\$ 64,634.02
<u>TOTAL RECEIPTS</u>	\$ <u>64,634.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,174,146.17
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>48,298.13</u>
	\$ 48,298.13
<u>TOTAL DISBURSEMENTS</u>	\$ 48,298.13
<u>CASH</u>	
CASH IN BANK	\$ 153,751.43
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,947.52</u>
	\$ 3,125,848.04
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 3,125,848.04

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

CASH
CASH IN BANK \$ 19,271.03
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 188,817.44
\$ 208,211.66
CASH BALANCE, NOVEMBER 1, 2020 \$ 208,211.66

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 4,025.03
INTEREST INCOME 25.22
\$ 4,050.25
TOTAL RECEIPTS \$ 4,050.25
TOTAL CASH AVAILABLE \$ 212,261.91

DISBURSEMENTS
EXPENSES
REBATES \$ 3,010.17
\$ 3,010.17
TOTAL DISBURSEMENTS \$ 3,010.17

CASH
CASH IN BANK \$ 20,287.92
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 188,840.63
\$ 209,251.74
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 209,251.74

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	37,235.46	
INVESTMENTS		<u>0.00</u>	
	\$	37,235.46	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		\$ 37,235.46
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5.84	
INTEREST INCOME		<u>3.73</u>	
	\$	9.57	
<u>TOTAL RECEIPTS</u>			\$ <u>9.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 37,245.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	37,245.03	
INVESTMENTS		<u>0.00</u>	
	\$	37,245.03	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$		\$ <u>37,245.03</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 113,415.62
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,000.00
\$ 213,415.62
CASH BALANCE, NOVEMBER 1, 2020 \$ 213,415.62

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 16,525.01
INTEREST INCOME 13.03
\$ 16,538.04
TOTAL RECEIPTS \$ 16,538.04
TOTAL CASH AVAILABLE \$ 229,953.66

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 129,953.66
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,000.00
\$ 229,953.66
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 229,953.66

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 11,036.40
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,000.00
\$ 81,036.40
CASH BALANCE, NOVEMBER 1, 2020 \$ 81,036.40

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 681.80
INTEREST INCOME 0.95
\$ 682.75
TOTAL RECEIPTS \$ 682.75
TOTAL CASH AVAILABLE \$ 81,719.15

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 11,719.15
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,000.00
\$ 81,719.15
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 81,719.15

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2020		\$	<u>0.00</u>

SYS DATE 121520
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/20

SYS TIME 10:04

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$3,356,935.84	\$1,318,569.22	\$4,675,505.06
PARKS PROJECT FUND	\$10,028.45	\$57,737.02	\$67,765.47
INSURANCE FUND	\$1,071.33	\$.00	\$1,071.33
LIBRARY	\$623,624.16	\$655,091.55	\$1,278,715.71
PAYROLL ACCOUNT	\$143.51	\$.00	\$143.51
PLAYGROUND AND RECREATION	\$299,431.61	\$1,379,990.05	\$1,679,421.66
RETIREMENT FUND	\$383,316.09	\$701,760.40	\$1,085,076.49
GENERAL & COMMUNITY ASSISTA	\$640,179.23	\$309,204.86	\$949,384.09
MOTOR FUEL TAX FUND	\$740,092.64	\$1,903,164.06	\$2,643,256.70
FOUNTAIN FUND	\$5,263.66	\$.00	\$5,263.66
TORT LIABILITY FUND	\$363,330.27	\$861,255.84	\$1,224,586.11
WALNUT HILL FUTURE CARE FUN	\$6,218.45	\$228,009.58	\$234,228.03
SEWER OPERATION & MAINTENAN	\$528,051.35	\$1,076,034.52	\$1,604,085.87
SEWER REPAIR & REPLACEMENT	\$43,698.73	\$923,075.86	\$966,774.59
SEWER CONSTRUCTION FUND	\$885,636.81	\$1,666,606.91	\$2,552,243.72
SEWER BOND AND INTEREST FUN	\$106,133.40	\$977,969.96	\$1,084,103.36
SPECIAL SERVICE AREA	\$9,155.71	\$50,730.41	\$59,886.12
WORKING CASH FUND	\$458.04	\$394,048.65	\$394,506.69
LIBRARY - GIFT ENDOWMENT	\$1,160.93	\$30,632.15	\$31,793.08
TIF 3 (CITY OF BELLEVILLE)	\$1,871,523.74	\$9,235,553.08	\$11,107,076.82
CAPITAL PROJECTS FUND	\$10,370.48	\$.00	\$10,370.48
BELLEVILLE ILLINOIS TOURISM	\$27,491.60	\$.00	\$27,491.60
2015 PD PROJECT DEBT SERVIC	\$596,147.12	\$458,728.29	\$1,054,875.41
TIF 8 (DOWNTOWN SOUTH)	\$34,269.77	\$250,861.29	\$285,131.06
TIF 9 (SOUTHWINDS ESTATE)	\$47,799.08	\$178,850.46	\$226,649.54
TIF 10 (LOWER RICHLAND CREE	\$367,175.70	\$1,754,747.26	\$2,121,922.96
TIF 11 (INDUSTRIAL JOB RECO	\$9,041.15	\$130,636.02	\$139,677.17
TIF 12 (SHERMAN STREET)	\$77,044.19	\$404,101.81	\$481,146.00
TIF 13 (DRAKE ROAD)	\$15,309.28	\$113,994.05	\$129,303.33
TIF 14 (ROUTE 15 EAST)	\$88,119.06	\$253,059.12	\$341,178.18
TIF 15 (CARLYLE GREENMOUNT)	\$3,789,056.35	\$603,424.52	\$4,392,480.87
TIF 16 (ROUTE 15 WEST CORRI	\$137,240.32	\$152,945.26	\$290,185.58
SPECIAL SERVICE AREA RESERV	\$3,630.66	\$117,460.31	\$121,090.97

SYS DATE 121520
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 11/20

SYS TIME 10:04

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$102,997.49	\$110,240.43	\$213,237.92
2020 REFUNDING BONDS I & S	\$7,646.53	\$137,725.03	\$145,371.56
2014 PD PROJECT DEBT SERVIC	\$686,150.38	\$553,123.34	\$1,239,273.72
2011 Bond Fund I & S	\$751,601.86	\$1,706,177.35	\$2,457,779.21
POLICE TRUST	\$12,961.93	\$491.61	\$13,453.54
NARCOTICS	\$183,270.18	\$614.51	\$183,884.69
LOCAL LAW ENFORCEMENT BLOCK	\$948.96	\$.00	\$948.96
TIF 17 (EAST MAIN STREET)	\$53,378.18	\$50,134.76	\$103,512.94
TIF 18 (SCHEEL STREET)	\$61,156.59	\$284,352.16	\$345,508.75
TIF 19 (FRANK SCOTT PARKWAY	\$2,823,900.52	\$301,947.52	\$3,125,848.04
TIF 20 - RT. 15 / S. GREEN	\$20,287.92	\$188,963.82	\$209,251.74
TIF 21 - BELLE VALLEY / PHA	\$37,245.03	\$.00	\$37,245.03
TIF 22 - ROUTE 15 NORTH	\$129,953.66	\$100,000.00	\$229,953.66
ROUTE 15 NORTH BUSINESS DIS	\$11,719.15	\$70,000.00	\$81,719.15
Totals	=====	=====	=====
	\$19,961,367.09	\$29,692,013.04	\$49,653,380.13

HEARTLANDS

C O N S E R V A N C Y

Investing in the Nature of Southwestern Illinois

11/30/2020

Jason Poole
Director of Public Works
City of Belleville

Dear Mr. Poole,

HeartLands Conservancy has raised funds to build a pavilion at the Signal Hill Outdoor Classroom, located along the Signal Hill Bike Trail, near the end of Signal Park Lane. Please see included map of proposed pavilion location.

The pavilion is a 20' metal hexagon structure manufactured by UltraShelter and will be installed by Joe Werner Construction, Inc. Please see included structure plans.

We would like to complete construction before January 1, 2021.

Sincerely,



Sarah Vogt
Conservation Manager
HeartLands Conservancy

Enclosed: Location Map, Engineer Drawings (2)

Signal Hill

9 views

All changes saved in Drive

Add layer Share Preview

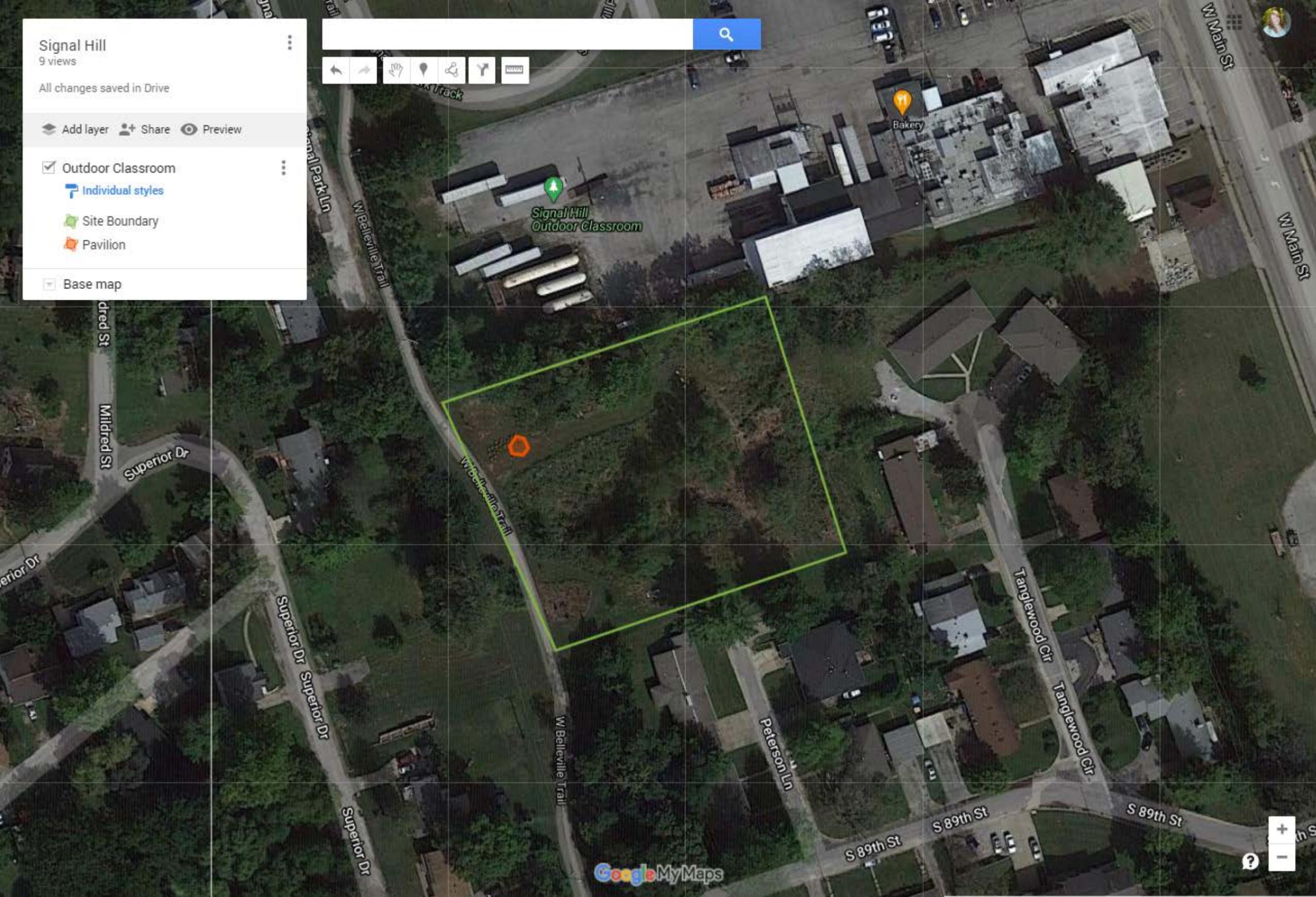
Outdoor Classroom

Individual styles

Site Boundary

Pavilion

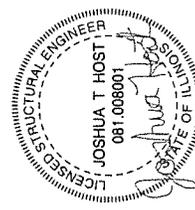
Base map



PROJECT: HEARLAND CONSERVANCY		DRAWING: ARCHITECTURAL VIEWS	
PROJECT LOCATION: BELLEVILLE, IL		CAP MODEL: ~U10238	
CREATION DATE: 1/17/2017	BUILDING NO: U10238	REV LEVEL: A	SCALE: 1:64
PRINT DATE:	DRAWN BY: JASON CHANRY 1/10/2020		

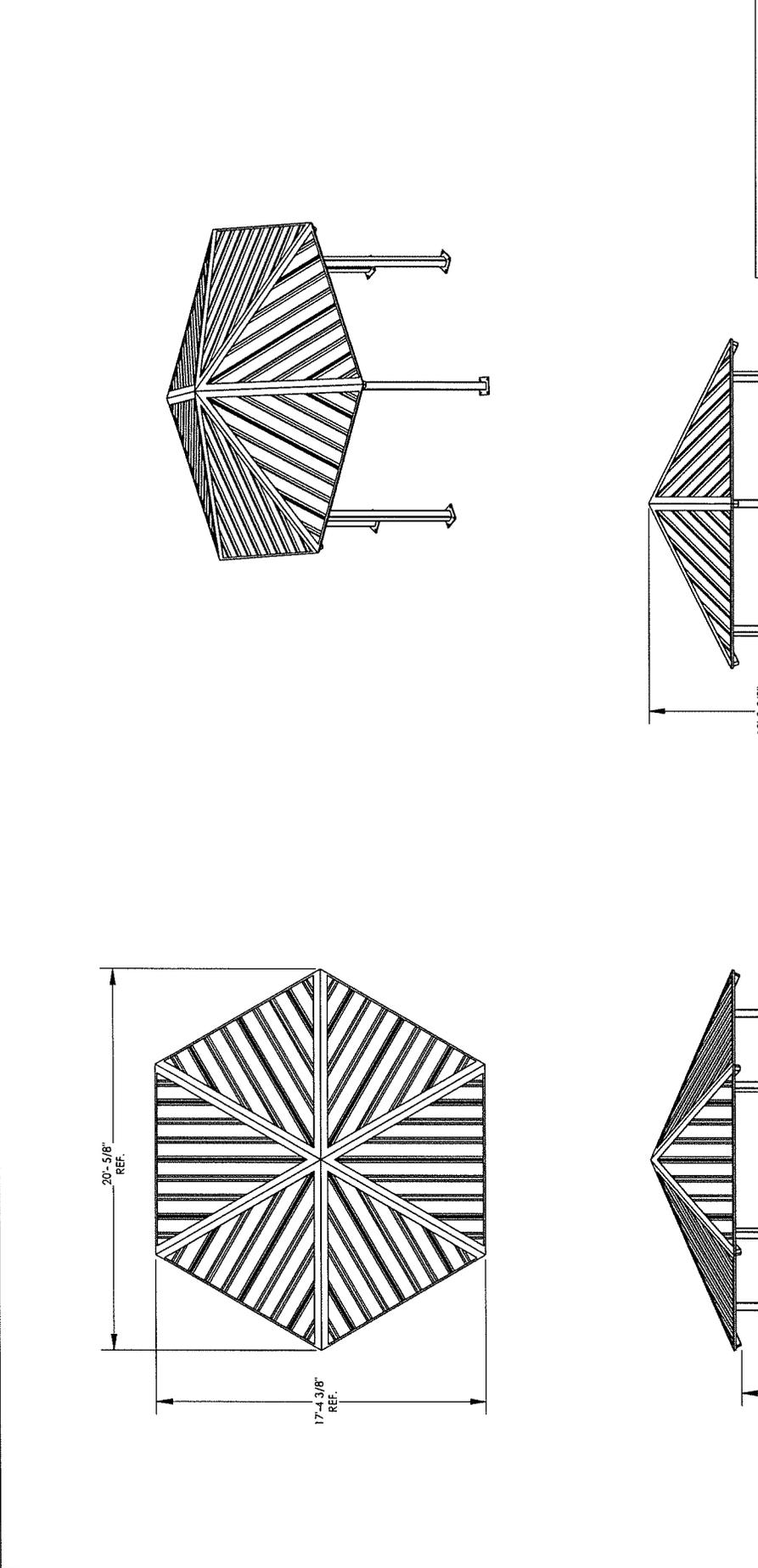
1
SHEET





DATE: 11/17/2020
EXPIRES: 11/30/2022

IF THESE DRAWINGS ARE SEALED, THE SEAL APPLIES ONLY TO BUILDING CONSTRUCTION PERMITTED WITHIN THESE DRAWINGS.



ST. CLAIR COUNTY TAX AGENT

TELEPHONE (618) 656-5744
TOLL FREE (800) 248-2850
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE
P.O. BOX 96
EDWARDSVILLE, ILLINOIS 62025

December 10, 2020

City of Belleville
213 South Illinois
Belleville, IL 62220

Transaction Number: 1220901
Parcel Number: 08-26.0-111-046

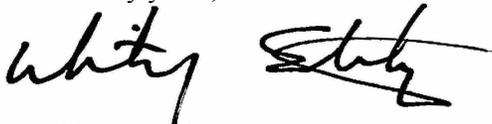
Dear Jenny,

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: 08-26.0-111-046

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

EXTENSION OF & AMENDMENT TO COMMUNICATIONS AGREEMENT

This extension and Amendment is made effective as of January 1, 2021 to the Agreement for Dispatch Services by and between the Signal Hill Fire Protection Association, Inc. and the City of Belleville dated April 10, 2018 as follows:

1. It is agreed by both parties that the Agreement for Dispatch Services dated April 10, 2018 by and between both parties is extended for a one (1) year term from January 1, 2021 through December 31, 2021.
2. It is agreed by the parties that the compensation to be paid to the City of Belleville under the Agreement for Dispatch Services dated April 10, 2018 by and between the Signal Hill Fire Protection Association, Inc. and the City of Belleville for the term of January 1, 2021 through December 31, 2021 will be \$15.00 per incident, with said compensation billed by the City of Belleville after January 1, 2022 and paid by the Signal Hill Fire Protection Association, Inc. upon receipt of an invoice.
3. The parties agree that except as expressly modified herein, all terms and conditions of the aforesaid Agreement for Dispatch Services, as previously amended, are extended, ratified, and confirmed.

By: _____
James A. Render
President
Signal Hill Fire Protection Association, Inc.

By: _____
Mark Eckert
Mayor
City of Belleville, Illinois



City of Belleville
Jennifer Gain Meyer, City Clerk

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

2021 COMMITTEES & COMMISSIONS CALENDAR

MEETING	DATE	LOCATION	ROOM	TIME
BOARD OF FIRE AND POLICE COMMISSION	3rd THURSDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	3:00 PM
BUILDING CODE BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
CEMETERY BOARD	3RD TUES (Jan, April, July, Oct)	512 WEST MAIN STREET	CONFERENCE ROOM	10:30 AM
CITY COUNCIL MEETINGS	1ST & 3RD MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
CRIME FREE HOUSING COMMITTEE	TWO TIMES PER YEAR	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	ANNOUNCED
DOWNTOWN DEVELOPMENT/REDEVELOPMENT	4TH MONDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	4:00 PM
ECONOMIC DEVELOPMENT & ANNEXATION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	5:00 PM
ELECTRICAL COMMISSION	4TH MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ELECTORAL BOARD	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
FINANCE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM
FIRE PENSION BOARD	LAST TUESDAY (Dec: TBD)	1125 SOUTH ILLINOIS STREET	CONFERENCE ROOM	8:30 AM
HISTORIC PRESERVATION COMMISSION	3RD TUESDAY (no Dec Mtg)	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
HUMAN RELATIONS COMMISSION	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LEGISLATIVE COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
LIBRARY BOARD	2ND THURSDAY (no Dec Mtg)	121 EAST WASHINGTON STREET	BELLEVILLE PUBLIC LIBRARY	6:30 PM
MASTER SEWER COMMITTEE	1ST MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
ORDINANCE & LEGAL REVIEW	2ND TUESDAY	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	5:30 PM
PARKS & RECREATION BOARD	2ND WEDNESDAY	510 WEST MAIN STREET	HR CONFERENCE ROOM	6:30 PM
PERSONNEL & STRATEGIC PLANNING COMMITTEE	AS NEEDED	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	ANNOUNCED
PLANNING COMMISSION	1ST WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	7:00 PM
POLICE & FIRE COMMITTEE	2ND MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
POLICE PENSION BOARD	LAST TUESDAY (Dec: TBD)	1125 SOUTH ILLINOIS STREET	CONFERENCE ROOM	3:00 PM
RESIDENTIAL & COMMERCIAL DEVELOPMENT SERVICES	3RD WEDNESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
STREETS & GRADES COMMITTEE	3RD MONDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	6:00 PM
TRAFFIC COMMITTEE	2ND TUESDAY	101 SOUTH ILLINOIS STREET	2ND FLOOR CONFERENCE ROOM	8:00 AM
ZONING BOARD OF APPEALS	4TH THURSDAY (3rd Thursday in Nov and Dec)	101 SOUTH ILLINOIS STREET	CITY HALL COUNCIL CHAMBERS	7:00 PM

CITY OF BELLEVILLE, ILLINOIS



DEPARTMENT OF PUBLIC WORKS
STREETS, SANITATION, CEMETERY OPERATIONS, AND PARKS MAINTENANCE
512 WEST MAIN STREET
BELLEVILLE, ILLINOIS 62220-1509
Phone: (618) 233-6810
www.belleville.net

12/14/2020

Finance Committee and City Council:

The Public Works Dept is requesting permission from the Finance Committee and the City Council to purchase a $\frac{3}{4}$ ton pick up truck for the Parks Dept and a cargo van for the Cemetery Dept. Three of our local dealers were contacted to provide quotes. Cardinal Buick GMC was the only dealer which responded. The Cardinal bid for the pickup is \$31,000. Bob Ridings Ford in Taylorville is the state contract holder for a similar vehicle at \$29,902. The Cardinal bid for the van is \$25,000. Landmark Ford in Springfield is the state contract holder for a similar vehicle at \$23,108. The funding source is TIF 3 and all the numbers fall within the budgeted amounts for both vehicles. I would ask we support our local dealer for these purchases but ultimately the decision is yours.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "J. R. Poole". The signature is written in a cursive style.

Jason R. Poole

Director of Public Works



OrderWORKBENCH

Preliminary Order Detail - Order # ZGFHG9

BAC: 299131

BFC: 1

Name: CARDINAL BUICK GMC INC.

Current as of 12/10/2020 - 06:51 PM EST ---For Dealer Use Only---

BAC Information

Charge-to BAC 299131

Charge-to BFC 1

Ship-to BAC 299131

Ship-to BFC 1

Contact Name

Phone #

DAN BELLE

Stock No.

Customer Information

Business Name:

CITY OF BELLEVILLE

101 S ILLINOIS STREET

BELLEVILLE

IL

62220

Phone: 618-239-3454

Email:

OIC JKB

Model/Order Information

Model Year: 2021

Distrib. Entity: RET

Allocation Group: GHDCRW

Division: GMC

Order Type: SRE - Retail Sold

Model: TK20943 - 2500HD

Sierra: Crew Cab Long

Box, 4WD

#31000 purchase price...

~~MSRP w/DFC †: \$45,390.00~~

Event Description: 1100 - Preliminary Order

Accepted

Priority: 1

Estimated Delivery Date:

Age of Order: 0 days

Vehicle Specifications

PEG: 1SA - Sierra Preferred Equipment Group

Primary Color: GAN - Quicksilver Metallic

Trim: H1T - 1SA-Cloth, Jet Black, Interior Trim

Engine: L8T - Engine: 6.6L, V-8, SIDI

Emissions:



Order Workbench

Ordered Options: AE7: Seats: Front 40/20/40 Split-

Bench, Uplevel

BG9: Floor Covering:

Rubberized Vinyl, Graphite

E63: Body: Pick-Up Bed

G80: Auto Locking Differential,

Rear

IOR: GMC Infotainment System

K47: Heavy Duty Air Filter

NQF: Transfer Case: w/ Rotary

Dial Control, Electronic Shift

QHQ: Tires: LT245/75 R17E All

Season, Blackwall

UVC: Rear Vision Camera

V76: Recovery Hooks

VK3: Front License Plate

Mounting Provisions

ZHQ: Tire, Spare: LT245/75

R17 All Season, Blackwall

Transmission: MYD - 6-Speed Automatic

AU3: Power Door Locks

DUD: Mirrors, O/S: Manual Extend &
Folding

FE9: Federal Emissions

GT4: Rear Axle: 3.73 Ratio

JGF: GVW Rating 10,650 Lbs

KW7: Alternator, 170 AMP

PYN: Wheels: 17" Steel, Painted

QK1: Standard Tailgate

V46: Bumper, Front, Chrome

VJH: Bumper, Rear, Chrome Step

Z82: Trailering Package

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.



Order Worksheet

Preliminary Order Detail - Order # ZGBWH7

BAC: 299131

BFC: 1

Name: CARDINAL BUICK GMC INC.

Current as of 12/10/2020 - 06:52 PM EST ---For Dealer Use Only---

BAC Information

Charge-to BAC 299131

Charge-to BFC 1

Ship-to BAC 299131

Ship-to BFC 1

Contact Name

Phone #

DAN

Stock No.

Model/Order Information

Model Year: 2021

Division: GMC

Distrib. Entity: RET

Order Type: TRE - Retail Stock

Allocation Group: SAVVAN

Model: TG23405 - Savana: 2500

Cargo Van

MSRP w/DFC †: \$34,460.00

Event Description: 1100 - Preliminary Order

Age of Order: 1 days

Accepted

Priority: 99

Estimated Delivery Date:

Vehicle Specifications

PEG: 1WT - Gas Work Truck Equipment Group

Trim: 93W - Trim, Vinyl, Medium Pewter

Primary Color: GAZ - Summit White

Engine: LV1 - Engine, Gas 6 cyl, 4.3L

Emissions:

Transmission: M5U - 8-Speed Auto Transmission

w/Overdrive

Ordered Options: 5C6: Hook Cargo Tie-Down

A31: Power Windows

AK5: Air Bags, Frontal, Driver &
Rt Front. Passenger

AR7: Seat: Front Bucket

ASF: Head Curtain Side Airbags

AU3: Power Door Locks

AXK: Vehicle Type Truck

B38: Floor Covering, Vinyl, Frt & RR, Full
Width

C60: Air Conditioning, Front

C6P: GVWR-8600 LBS

Manual

DAA: Vinyl Sunshade

2500 Personal Price



Order WORKBENCH

CBI: GVWR-10,000 lbs and under
DE2: Mirrors, Outside Rearview, Black
EF7: Country Code-USA
FHO: Vehicle Fuel--Gasoline E10
JL4: StabiliTrak, Stability Control System
KC4: Cooling, External Engine Oil Cooler
KI4: 110 Volt Electrical Receptacle, In Cab
NTB: EMISSION SYSTEM FEDERAL, TIER 3
QB5: Wheel 16 X 6.5, Steel
UE1: OnStar Comm. System
UVC: Rear View Camera System
V8D: Vehicle Statement U.S.
VV4: Onstar with 4G LTE
YA2: Door, Sliding, Rear, Passenger Side
ZLP: Tires, Spare
LT245/75R16E All-Season, B/W
ZQ3: Tilt-Wheel & Cruise Control Pkg.
ZX2: Seating, Driver and Passenger, High-Back Bucket
DRJ: Rearview Mirror, Partial Video Display
FE9: Federal Emissions
GU6: Rear Axle, 3.42 Ratio
K34: Cruise Control
KG4: Alternator, 150 Amp
N33: Tilt-Wheel
PPC: Rear Door Trim Panel
U0F: AM/FM Stereo w/ MP3 Player
UJM: Tire Pressure Indicator
V14: Transmission Oil Cooler, External
VK3: License Plate Mounting Provisions, Front
XLP: Tires, Front LT245/75R16E All-Season, B/W
YLP: Tires, Rear LT245/75R16E All-Season, B/W
ZQ2: Power Door Locks & Windows Pkg.
ZW9: Standard Body
ZY1: Paint, Exterior Solid

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Thursday, November 19, 2020

JASON POOLE
BELLEVILLE PARKS & RECREATION
512 W MAIN ST
BELLEVILLE, IL 62220

Dear Jason:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 90-120+ days after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, call if any questions or changes and thanks,

1 2021 Ford F250 REGULAR Cab 4x4 (F2B) Pickup w/8ft LONG Bed
Includes All Standard XL Pkg Equipment, Pkg 600A
6.2 Litre V8 w/6spd Automatic 10,000 GVWR
Air Conditioning Tilt Wheel AM/FM w/SYNC Bluetooth NOW INCLUDED
HD Trailer Pkg w/Hitch & Wiring Electric Shift on the Fly 4x4 NOW INCLUDED
BASE COST \$27,345.00
NOT ORDERED Cruise Control/Power Windows/Locks/Mirrors
110V Power Outlet \$175.00
ADD Aux Rear Springs & Stabilizer \$150.00
3.73 Electronic Locking Axle \$360.00
TBM All Terrain Tires \$150.00
Snowplow Prep Pkg \$230.00 (HD Front Springs)
Built In Factory Trailer Brake \$249.00
Factory Black Running Boards \$320.00
WeatherTech Premium Floor Liners \$140.00 Front Pr
Factory Spray in Bedliner \$575.00
Rearview Camera w/Dash Screen Included
Pickup in Taylorville
New Municipal Lic & Title \$208.00
(JS) Silver Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering

YOUR COST, P/O # Pending \$29,902.00

10,000 GVWR, Payload Approx 3000lb, 19,500 GCWR, Max Trailer Wt Approx 12,000lb
NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager



STATE CONTRACT WINNER

PSD# 4018492

T150

2020 Transit Cargo van

8600# GVWR

Call Steve Decker(800) 798-9912

Email steve.decker@landmarkauto.com

STANDARD PACKAGE

\$22,203.00

23,108.00

Total w/ options

- 150 AMP ALTERNATOR
- 70 AMP HOUR BATTERY
- DUAL NOTE HORN ELECTRIC
- 25 GALLON FUEL TANK MIDSHIP
- 16" STEEL WHEELS
- 235/65R16 BSW ALL SEASON TIRES
- FULL SIZE SPARE TIRE
- REAR BUMPER WITH INTEGRAL STEP
- SLIDING PASSENGER DOOR
- SHORT-ARM DUAL POWER MIRRORS
- INTERVAL INTERMITTENT WIPERS
- FRONT AIR CONDITIONING
- AM/FM STEREO DIGITAL CLOCK
- CARGO AREA TIE DOWN LOOPS
- 10 SPEED AUTOMATIC
- REAR VIEW Camera

- POWER WINDOWS AND LOCKS
- REMOTE KEY LESS ENTRY
- Cargo Area LED lighting
- FRONT DOME LAMP W/MAP LIGHTS & THEATER DIMMING LOW ROOF ONLY
- REAR COMPARTMENT LIGHTING
- TWO 12V POWER POINTS
- DUAL FRONT BUCKET SEATS
- STEERING -TILT & TELESCOPIC COLUMN
- STEP WELL PADS
- HEADLINER CLOTH FRONT ONLY
- CENTER CONSOLE
- 3.5L V6 FFV
- GLOVE BOX
- WHEELBASE 130"

ORDER CUT OFF DATE TBD

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER _____

CONTACT NAME _____

PHONE NUMBER _____

PURCHASE ORDER NUMBER _____

STATE TAX EXEMPT NUMBER _____

Quantity

1

Check desired options

Check desired options

	Engine Block Heater	41H	\$69.00		Bulk Head	\$650.00
<input checked="" type="checkbox"/>	Right Side Sliding Door	E1Y	\$140.00		Bulkhead & Racks & Bins	\$2501.00
	Cruise Control	60C	\$300.00		Electrical Contractor Appliance / Repair	\$3083.00
	Fixed Side & Rear Door Glass	17B	\$250.00		Plumbing/Hvac Service Shelving	\$3201.00
	Fixed Rear Door Glass	17A	\$75.00		Select this option with med/high roof option for shelving/bulkhead	
	Medium roof Option		2752.00		Medium roof/high roof inserts add	\$375.00
					Deliver one unit	\$275.00
	Power heated mirrors		\$155.00		Load Area Protection Package 96D	\$207.00
<input checked="" type="checkbox"/>	Limited Slip Axle	X4L	\$300.00		Two Additional Keys 86F	\$75.00
					Lane Keeping Alert & Cruise 41C 60C	\$647.00
	Heavy Duty Trailer Tow Pkg	53B	\$475.00		Power Invertor & dual Batteries 12V to 110V	90C 63E \$390.00
	Vynl Floor covering front and rear	16E	\$245.00	<input checked="" type="checkbox"/>	Reverse Sensing System 43R	\$290.00
	Privacy glass with side&rear glass		361.00		Privacy Glass & Rear Defogger 57N 92E rear glass only	\$295.00
					CNG/LPG Gaseous Engine Prep Package 3.7L only	98C \$310.00
	Rustproof & Undercoat		\$389.00	<input checked="" type="checkbox"/>	License Title & Fees Municipal Plate	\$175.00
	Aux rear a/c prep package		\$100.00		License Title & Fees Transfer	\$190.00
	Front rear a/c heater	57G	800.00		License Title & Fees Police Plate	\$175.00
	Front/rear heat air requires reverse sensing	43r on low roof van	290.00		Led Strobe Lights Front & Rear	\$795.00
	Powerpoint-12V rear	90B	\$15.00		Cd Rom Service Manual	\$245.00
	Exterior Upgrade Package	18D	\$355.00		Running board	\$160.00
	AM/FM Stereo sgl-CD w/Sync	58X/must select cruise for this 60C	\$805.00		Interior Upgrade Package	1400.00

Extra Charge Metallic Paint

Standard colors no charge			White gold	KT	\$200.00
School Bus Yellow	BY		Blue Jeans	N1	\$200.00
Race Red	PQ		Caribou	H5	\$200.00
X Oxford White	YZ		Ingot Silver	UX	\$200.00
Standard Interior Gray Vinyl			Green Gem	W6	\$200.00
Cloth Interior Option	\$60.00		Shadow Black	G1	\$200.00
			Magnetic	J7	\$200.00

PAYMENT REQUIRED AT TIME OF DELIVERY

Exterior Colors

**IF WE HAVE MISSED AN OPTION THAT YOU NEED PLEASE CALL
(800) 798-9912 EXT 253**

CALL ABOUT MUNICIPAL FINANCING

Email steve.decker@landmarkauto.com

Interior Upgrade Package Includes Vinyl front & rear floor covering/Full height Polypropylene cargo area Panels/Cruise Control/Illuminated Vanity Mirrors/Audio Pack 58x-AM/FM Stereo single CD/Sync System

Load Area Protection package Includes-Vinyl Front and Rear Floor Covering/complete rear Polypropylene panels on side walls



HP Integrated Financial Services

Financial Services Proposal

Prepared for: City of Belleville, IL.

Submitted: Nov. 30, 2020

With technology changing every day, leasing provides you with the flexibility you need to meet your ongoing business needs, as well as being a cost effective way to use operating capital and preserve bank credit lines. The following payment alternatives are available from HPE Financial Services.

True Lease – Fair Market Value

Operating Leases are used by a majority of commercial and private sector entities to procure technology and other equipment that depreciates rapidly. This structure acts more like a rental of the equipment versus loan with intent to own. Under this structure the Lessor holds Title to the equipment and can take depreciation benefits as the owner of the equipment. It is also important to note that under this structure sale and property tax exemptions may not pass through to the Lessor and under the terms of the Agreement the Lessee would be responsible for the reimbursement of such charges.

Under an Operating Lease, base payments are typically lower then compared to a like term Tax Exempt Purchase structure. Following the base term, the Lessee has several options; 1) the equipment may be returned without penalty; 2) the lease term may be re-negotiated and extended; 3) the equipment may be purchased at its then Fair Market Value; or 4) the Lessee may continue to make monthly payments beyond the original term until they are ready to exercise one of the three previously listed options. **FMV pricing does not include return shipping costs to Andover, MA.**

Equipment Cash Price	\$ 10,744.00
Purchase Option	Fair Market Value
Lease Term	36 months
Payments:	\$ 293.00 – monthly arrears payments

Tax Exempt Installment Sale (\$1 Buyout)

In a Tax-exempt Installment Sale structure, payments consist of both principal and interest, with the interest being excludable from the Lessor's gross income for Federal income tax purposes. During the term of the Lease the Concluding Payment – primarily consisting of unpaid principal would decline as each Lease Payment was made and applied. Under this structure Title typically passes to the Lessee at the Lease Acceptance and the Lessor would file a security interest in the equipment. Once the original base Lease Payments are made the Lessee owns the equipment free and clear.

Product cost	\$ 10,744.00
Purchase Option	TEIS
Lease Term	36 months
Payment:	\$ 313.00 – monthly arrears payments
Rate:	3.12%

With approved credit. Pricing is valid only if product is delivered and accepted by December 18, 2020.

We appreciate the opportunity to provide you with this proposal. Please call me if you have any questions, or if I can be of further help.

Sincerely,

Ezra Shepard
HPE Financial Services
Public Sector Sales
Desk: 970-898-4052
Cell: 505-235-4772
Fax: 866-251-2418
ezra.shepard@hpe.com

Confidentiality: This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party.

Basis of Proposal: This letter is a proposal for discussion purposes only and does not represent either an offer or a commitment of any kind on the part of HPEFS. It does not purport to be inclusive of all terms and conditions that will apply to a leasing transaction between us. Neither party to the proposed transaction shall be under any legal obligation whatsoever until, among other things, HPEFS has obtained all required internal approvals (including credit approvals) and both parties have agreed upon all essential terms of the proposed transaction and executed mutually acceptable definitive written documentation. This proposal can be modified or withdrawn by HPEFS at any time.

Either party may terminate discussions and negotiations regarding a possible transaction at any time, without cause and without any liability whatsoever.

ROTOLITE

OF SAINT LOUIS

5301 HAMPTON AVE
ST. LOUIS, MO 63109

November 11, 2019

City of Belleville
407 East Lincoln Street
Belleville, Illinois 62220-2105
Attn: Anissa McCaskill

Amccaskill@
BELLEVILLE.NET

P. 314.832.2091
F. 314.832.9423
T. 800.237.0008

618-233-6518

ROTOLITE-STL.COM
THEDONEDEPT.COM

Dear Anna,

ext 1251

Per our Friday meeting on 11/8, here is our proposal on the HP T-2600ps 2-roll document system.

1 each HP T-2600psMFP document system
Includes 2 roll, 36" width color plotter,
top mounted 36" width color scanner,
adobe post-script for processing PDF files,
and 100 sheet automatic print stacker

List Price: \$11,995.00
Discount Price with trade-in: **\$ 8,995.00**
Includes start-up inks, freight,
installation, training, and 1 year warranty

Options:

Extend warranty from 1 year to a total of 2 years: \$ 919.00

Extend warranty from 1 year to a total of 3 years: \$1,749.00

1 set of ink cartridges: \$605.40/set (includes 5 130 ml color inks @ \$87.90 + 1 300 ml black @ \$165.90)

P-20 plotter bond paper (36" X 300'): \$39.95/roll

717 24# color presentation bond (36" X 300'): \$69.95/roll

HP offers a 3 year lease with a \$1.00 buyout at the end of the lease for \$283.35/month. This lease price is based on the discounted selling price of \$8,995.00 for the plotter only. The extended warranty and supplies could be added to the lease if needed.

We have asked HP leasing to contact you on Wednesday to send you a lease application and answer any questions you may have.

Please let me know if you need any additional information or would like to proceed with leasing the plotter. Thank-you.

Sincerely,



Andy Canziani
Sales Manager
314-277-6343
acanziani@aol.com

lease sample

TAX YEAR 2020 PROPOSED LEVY

Estimated EAV 2020** 403,157,838	Fund	2019	2020	Estimated		Estimated	
		Levy Extension	Levy Request	New Rate	Old Rate	Inc/(Dec)	
	I.M.R.F.	730,119	685,000	6.02%	0.1699	0.1811	-0.0112
	Social Security	669,242	600,000	5.27%	0.1488	0.1660	-0.0172
	Tort Liability	700,285	700,000	6.15%	0.1736	0.1737	-0.0001
	Health Insurance	450,327	0	0.00%	0	0.1117	-0.1117
	Firemens Pension	3,670,349	3,740,000	32.85%	0.9277	0.9104	0.0173
	Police Pension	3,600,199	3,905,000	34.30%	0.9686	0.8930	0.0756
	Playground	380,178	350,000	3.07%	0.0868	0.0943	-0.0075
	GCA - General	123,769	123,750	1.09%	0.0307	0.0307	0.0000
	GCA - Assistance	166,907	116,850	1.03%	0.0290	0.0414	-0.0124
	Library	1,290,105	1,165,000	10.23%	0.2890	0.3200	-0.0310
		11,781,480	11,385,600	100.00%	2.8241	2.9223	-0.0982
	Change in levy request from PY extension			-3.3602%			

Estimated EAV 2020** 8,238,523	Special Service Area III		39,300		0.477	0.4705	0.0065
	Special Service Area Bonds		99,055		1.2023	1.2117	-0.0094
					1.6793	1.6822	-0.0029

**Final EAV for 2020 for the City has not been determined yet by St. Clair County. For purposes of estimating the tax rates, the actual prior year EAV has been used on this worksheet. Actual rates will depend on final EAV determined by the County.

**DEVELOPMENT AGREEMENT
(AS AMENDED)**

This amended agreement made this 20th21st day of FebruaryDecember, 2018-2020 by and between the City of Belleville, Illinois (the "City") and **Tygracon Properties, Inc. ("Tygracon Properties, Inc.")**:

WITNESSETH:

WHEREAS, Tygracon Properties, Inc. intends on investing a minimum of \$1,~~500~~800,000.00 to complete the acquisition and remodeling of the existing facility located at 300 East Main Street in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project, and;

Responsibilities of the City of Belleville

1. Provide \$15,000.00 in TIF 17 funds annually for four (4) years, and;-
2. Complete ADA sidewalk improvements on east side of the first block of South Church St. (estimated cost \$16,000.00), and;-
3. Pave and share maintenance of parking lots on parcel 08-22.0-340-~~003-025~~ and 08-22.0-340-017 (estimated cost \$24,000.00), and;-
4. Rebate ~~50~~70% of incremental property taxes directly related to improvements for ~~ten-eight (108)~~ years or the end of the original life of TIF #17/East Main Street (Tax year 2028), whichever occurs first, and;-
5. Lease and allow signage for twelve (12) parking spaces in the City owned parking garage located at South Church St. and East Washington St. to Tygracon Properties, Inc. for residential tenants, and;-
6. Provide easement on City owned parcel ~~08-22.0-340-018~~ (or any subsequent parcel ID) for expansion of the parking lot located on parcel 08-22.0-340-017 (or any subsequent parcel ID).

Responsibilities of Tygracon Properties, Inc.

- A. Invest no less than \$1,~~500~~800,000.00 at 300 East Main St. limited to the purchase and remodeling of the existing facility, including new windows and other façade improvements, to house twelve (12) market rate apartments on the upper floors, no later than ~~eighteen-twelve (1812)~~ months ~~after closing on the property from the date of this amendment~~, and;
- B. Make a reasonable effort to ~~retain one hundred (100) FTE jobs viagain tenant(s) for~~ first floor commercial ~~space~~tenants, and;
- C. Bury electric line at rear of building, pending approvals of Ameren-Illinois-, and;
- D. Construct outdoor common space for residents ~~via decks on second and third floors of rear of building, or a roof deck-, and;~~
- E. Allow for public parking on half of the parking lot located on parcel 08-22.0-340-017 (or any subsequent parcel ID) between the hours of 6:00 p.m. and 6:00 a.m. on weekdays and all day on Saturday and Sunday, and;-
- F. Tygracon Properties, Inc. and any heirs and/or successors shall remain and operate at the site for no less than twenty (20) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Tygracon Properties, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **Tygracon Properties, Inc.**" of the Development Agreement (as amended), all public funds provided under (1), (2), (3), (4), (5), and (6) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Tygracon Properties, Inc.** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **Tygracon Properties, Inc.**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **Tygracon Properties, Inc.**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **Tygracon Properties, Inc.**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Tygracon Properties, Inc.
P.O. Box 644
Columbia, IL 62236

|

By: _____
Karl T. Gilpin, President

DRAFT

DEVELOPMENT AGREEMENT

This agreement made this 21st day of December, 2020 by and between the City of Belleville, Illinois (the "City") and **White Cottage Ice Cream, Inc. ("White Cottage Ice Cream, Inc.")**:

WITNESSETH:

WHEREAS, White Cottage Ice Cream, Inc. intends on investing a minimum of \$54,300.00 to complete the demolition of the existing facilities located at 100 Lebanon Avenue and 525 North Jackson Street to accommodate parking improvements and future expansion in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **White Cottage Ice Cream, Inc.** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse White Cottage Ice Cream, Inc. \$20,000.00 in TIF #3 funds for demolition and asbestos abatement of the existing buildings located at 100 Lebanon Ave. and 525 N. Jackson St. after receipt of documentation of eligible costs incurred.

Responsibilities of White Cottage Ice Cream, Inc.

- A. Invest no less than \$54,300.00 to complete the demolition and asbestos abatement of the existing buildings located at 100 Lebanon Ave. and 525 N. Jackson St. and the construction of a storage building no later than April 30, 2021, and;
- B. Retain eight (8) FTE jobs within the first year of operation and;
- C. Create one (1) additional FTE jobs within the first year of operation, and;
- D. Create one (1) additional FTE jobs within the second year of operation, and;
- E. Commit to annual sales subject to sales tax of no less than \$850,000.00, and;
- F. White Cottage Ice Cream, Inc. and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **White Cottage Ice Cream, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **White Cottage Ice Cream, Inc.**" of the Development Agreement, all public funds provided under (1) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. **Entire Agreement.** This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. **Validity.** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Superseder. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **White Cottage Ice Cream, Inc.** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **White Cottage Ice Cream, Inc.**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **White Cottage Ice Cream, Inc.**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **White Cottage Ice Cream, Inc.**".

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

White Cottage Ice Cream, Inc.
102 Lebanon Ave.
Belleville, IL 62220

By: _____
Chris Cordie, Owner/President

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Adrenaline Prints, LLC

Application Filed: 10/21/2020

56-DEC20 – Adrenaline Prints, LLC: Request for a Use Variance to operate a custom apparel business at 307 Mascoutah Avenue (08-27.0-133-037; 08-27.0-133-038), located in an “A-1” Single-Family Residential District. (Applicable sections of the Zoning Code: 162.570) Ward 6

Present Zoning: “A-1” Single Family Residence District

Meeting Held: 12/17/2020

Publication in News Democrat: 12/02/2020

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: None

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

- A. the proposed variance is consistent with the general purposes of this Code (See Section 162.001); and*
- B. strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and*
- C. the proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and*
- D. the plight of the applicant is due to peculiar circumstances not of his own making; and*
- E. the peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and*
- F. the variance, if granted, will not alter the essential character of the area where the premises in question are located nor materially frustrate implementation of this municipality’s comprehensive plan.*

56-DEC20: A motion was made to APPROVE by Steve Zimmerman. It was seconded by Rebecca Boyer. With all present members voting in the affirmative. The motion carried 6-0.

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

Director

Date

PROPOSAL FOR SERVICES

Prepared for:

Jason Poole
City of Belleville, Illinois
Bellevue Park Lake Dam - 20/09

Prepared by:

Doug Peters
Project Manager

URETEK USA, Inc.

(618) 954-0242

dpeters@uretekusa.com

www.uretekusa.com

Proposal date:

October 5, 2020



Jason,

URETEK USA, Inc. is pleased to present this proposal for our safe, non-intrusive, and long-lasting polymer repair solutions. URETEK pioneered and refined the polymer ground injection technology in use today. We have 30 years in the business and over 100,000 (and counting) successful projects to date.

Scope of Work:

URETEK USA will inject our proprietary, hydro-insensitive polymers at multiple depths to create a containment wall below the road, between the lake and the face of the dam. The expanding polymers will densify the soil in the treated area and mitigate the seepage through the dam. Expanding polymers will be injected through a 5/8 " rod at depths of -3, -6 and -9 below the water line (height of spillway entrance) in the first 75' row and then staggered at -4.5 and -7.5 in the second 75' row. When completed, the rods will be driven below the surface of the road and the seepage will be reduced. The City of Belleville will be responsible for traffic control on Bellevue Park Drive during the project. Project will be completed within two days. If customer requires work stoppage which expands the timeframe of the project, an additional mobilization fee of \$5000 will be required.

This problem can be addressed by utilizing the URETEK Deep Injection® (UDI) or the URETEK Method® process in conjunction with our URETEK 486 STAR® hydro-insensitive polymer.

Proposed Cost:

Total Estimate: \$58,750.00

Customer Responsibilities and Acknowledgements:

- A leak test of the drainage system should be performed prior to our arrival on site. Site owner, contractor, or engineer shall employ an Independent Leak Test Company to perform leak test. This will aid in preventing the drainage system from becoming clogged from the injection of the URETEK material. **If there is ANY leak (pinhole opening, faulted joint, collapsed pipe, etc.), polyurethane material will penetrate and block pipe. URETEK is excluded from any costs or coordination of clearing or replacing pipes.**
- Customer will be solely responsible for any additional costs due to any requirements regarding prevailing wage, labor union rules and/or labor, certified payroll, bonding, or applicable taxes not made known to URETEK in writing prior to this proposal.

Customer Must Provide:

- Adequate access to the work area.
- Any necessary authorizations or permits.
- Customer or representative must be on site while work is taking place.
- Mark all underground utilities prior to start of project using a certified underground locating service.

Changes to Scope of Work:

Any changes requested outside the scope of work by the owner will not be undertaken without a written change order signed on behalf of URETEK and the owner or project site representative.

Payment Terms:

Payment of contract amount will be due in full upon completion of the scope of work.

If customer elects to pay by credit card, an additional 2.9% fee will be assessed to cover the transaction cost.

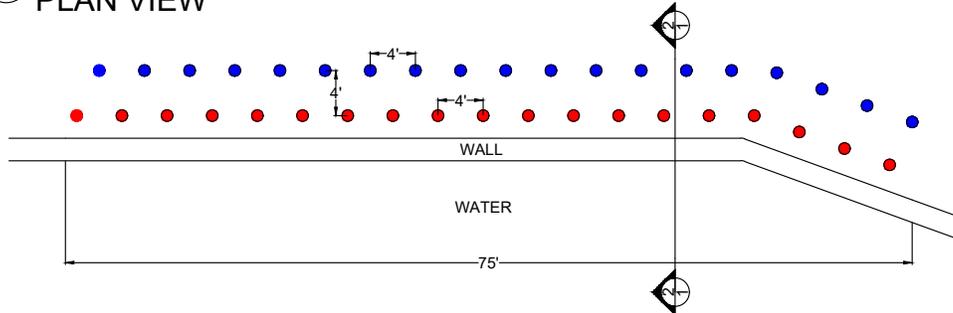
This proposal is void ninety (90) days from the submitted proposal date.

Client Signature

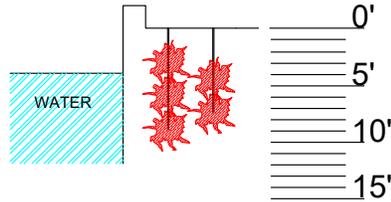
URETEK Representative Signature

Date

① BELLEVUE PARK DAM INJECTION LAYOUT
① PLAN VIEW



② BELLEVUE PARK DAM INJECTION LAYOUT
① PROFILE VIEW



LEGEND:

- URETEK DEEP INJECTIONS at 2 elevations to -7.5'
- URETEK DEEP INJECTIONS at 3 elevations to -9'

NOTES:

All dimensions, slopes, thickness of gravels and slabs, etc. are approximate. DCP testing will be performed on site to finalize injection layout.

Firm Name and Address
URETEK USA
P.O. Box 1929
Tomball, TX 77377

Project Name and Address
BELLEVUE PARK DAM INJECTION LAYOUT

Project BELLEVUE PARK	Sheet 1
Date 10/4/20	
Scale 1" = 10'	

Please provide the following billing information, so that we can ensure that your invoice is sent to the correct location.

Billing Information:

Billing Contact Name

Billing Address

Phone Number

Email Address

General Terms and Conditions

It is the intention of URETEK to void fill and stabilize the void space covered by this contract. This warranty applies to only the work performed by URETEK described as a two-year warranty under the terms, provision, and conditions of this contract.

Warranty:

URETEK will provide a two-year unconditional warranty against settlement of more than 1/2" of the injected areas. In the unlikely event that movement of more than 1/2" in the injected areas occurs, URETEK will return to inject the affected area to lift to proper grade at no charge to the owner. If traffic control is not included in this proposal, URETEK would require that any traffic control required to perform the warranty work be provided by the owner.

Any bonded project shall only provide a one-year warranty from date of substantial completion. This shall not impact the URETEK two-year unconditional warranty described above.

This warranty shall be null if:

The only exception to the warranty is if the DCP tests reveal problems deeper than the approved injection plan and the client chooses not to address those problems at the time of this project.

Payment Terms:

All amounts due under this contract that are not paid when due will bear interest at the lower of the maximum rate permitted by law or 18% per annum from time at which such amounts become due. Past due amounts will be applied first to accrued interest, then to costs and expenses and then to the contract price. No changes to this document will be valid unless approved in writing by both parties.

Termination:

URETEK may terminate this warranty at any time by paying to the current owner an amount half of the total payment made under the original contract. In the event it is necessary to file suit for the enforcement of this contract, suit shall be brought in Houston, Texas. If it is necessary to take action or collect the monies due under this contract or to file suit, the non-prevailing party agrees to pay all of the prevailing party's reasonable costs of collection or securing the monies due pursuant to this contract, including cost actually incurred for filing and releasing mechanic's and material man's liens and reasonable attorney's fee. This written agreement is the total agreement by and between owner and URETEK. The above prices, specifications and conditions are satisfactory and are hereby accepted. URETEK is authorized to perform the work specified.

Standard of Care:

URETEK shall perform the Work in a manner acceptable to Customer and consistent with the level of care and skill exercised under similar conditions by competent members of the profession which URETEK practices, or industry or business in which URETEK works (the "Standard of Care").

The Customer understands that the patented URETEK METHOD® and The Deep Injection® Process, involves drilling 5/8" holes through the road surface, installation of injection tubes, and the injection of URETEK synthetic resins, which expand to fill voids.

URETEK carries workman's compensation and limited general liability insurance.

URETEK will not be responsible for or repair damage to utilities, including but not limited to, electrical or telephone cabling, drain, underground air vents and/or duct work, fire sprinkler, sewer and/or water lines. URETEK will not be held liable for any damage to other parts of the structure or finish work within the work area, which may result from void filling or structure realignment and will not repair such damage.

Area of work will be left free from trash and debris related to the work of URETEK crews.

URETEK makes no representations and will not be responsible for any damage to the repair area caused by ground subsidence or settlement of native soils, subsoil conditions, structural problems, dynamic or static loads much higher than the design loads at the time of the URETEK intervention, damages caused by excavations, product tampering, natural catastrophes (storms, floods, drought, tides, earthquakes, explosions, fire, etc.).

This proposal is subject to State and local sales and use taxes, as applicable, unless client provides acceptable exemption certification.

Notes:

1. During the injection process, we monitor effect of injections on the surrounding slabs, walls, pipes, joints and structures to determine the amount injection (or lift) required. Structures will probably not be lifted to level since the structures were probably not perfectly level at the time of construction. There is no assurance that cracks will be completely closed since some shifting could have taken place during the time of settlement which could bind the structure and not allow the sides of the crack to fit together as it was prior to the settlement. The soils will be stabilized to prevent future settlement.
2. A leak test of the drainage system should be performed prior to our arrival on site. Owner or Prime Contractor shall employ an Independent Leak Test Company to perform leak test. This will aid in preventing the drainage system from becoming clogged from the injection of the URETEK material. **If there is ANY leak (pinhole opening, faulted joint, collapsed pipe, etc.), polyurethane material will penetrate and block pipe. URETEK is excluded from any costs or coordination of clearing or replacing pipes.**
3. URETEK cannot make guarantees regarding the ability of its products as it pertains to lifting and/or underground sealing. Certain factors that are beyond the control of URETEK may prevent the ability to lift and/or seal concrete and any underground structures to a watertight condition. URETEK will, at a minimum stabilize any areas worked on, if the CUSTOMER accepts the proposed remedy.
4. **SITE PREPARATION:** In some circumstances, the CUSTOMER will be required to do some site preparation. URETEK will notify CUSTOMER of such site preparation need prior to start of any project. Examples of preparation activities include (i) performance and technical studies necessary to scope the project, (ii) adequate access to all work sites, (iii) necessary authorizations and/or permits, (iv) traffic control (if required), (v) and other activities as notified by URETEK to CUSTOMER. Should CUSTOMER not fulfill the site preparation requirements and a re-mobilization of URETEK machinery, material, or personnel is required, URETEK will charge CUSTOMER \$1,500 as a remobilization fee. Remobilization fee may be waived if CUSTOMER notifies URETEK of need to cancel or reschedule within a reasonable amount of time in advance of the originally scheduled project start date.

5. **CONFIDENTIALITY:** URETEK and CUSTOMER shall hold in trust and confidence for each other and shall not disclose to any third party, any confidential information of either party. Confidential information is information which relates to URETEK's or CUSTOMER's research, development, trade secrets, methodologies, property characteristics, company or business-related information, project proposals, project quotes, contractual terms or business affairs. CUSTOMER hereby acknowledges that during the performance of this AGREEMENT, CUSTOMER may learn or receive URETEK confidential information and therefore CUSTOMER hereby confirms that all such information relating to the URETEK business will be kept confidential by CUSTOMER, except to the extent that such information is required to be divulged to the CUSTOMER'S clerical or support staff or associates in order to enable URETEK to complete the services hereunder.
6. Subject to the limitations stated below, URETEK warrants against material defects in workmanship that may result following the installation of URETEK polymer material. Said warranty will begin 24 hours after the recorded date of completion of the services provided by the terms of this agreement between Customer and URETEK and shall end at midnight one year from that date. As part of said warranty, Customer must provide written notice to URETEK of any suspected defect in workmanship during the warranty period. That written notice must describe each incidence of material defect in reasonable detail, as well as any damage alleged to be resulting from each material defect. Upon receipt of said written notice by Customer, URETEK will perform an inspection of the alleged defects within a reasonable time, not to exceed thirty (30) days for residential properties or fifty (50) days for commercial properties, following URETEK's receipt of Customers written notice. URETEK shall not be held responsible for any delays in its inspection that are created by events not within the control of URETEK. If, following its inspection, URETEK determines, in its sole discretion, that a material defect in workmanship has occurred, then URETEK will mobilize to the affected property in an effort to cure the material defect by performing 'touch-up work' where required. For purposes of this Section, 'touch-up work' may include, but not be limited to, the injection of additional URETEK polymer material as determined by a professional engineer selected by URETEK. **LIMITATIONS** - In no event will URETEK's liability and costs pursuant to this warranty against material defects exceed 20% of the original contract value. URETEK shall not be responsible for any damages of any kind to the building(s) identified within this agreement, nor shall URETEK be responsible for any damages of any kind to the building's materials, whether caused by or exacerbated by any material defect(s) under this section or whether caused by any other event.
7. **MATERIAL FLOW OR TRAVEL:** URETEK IS NOT RESPONSIBLE FOR damages caused by material traveling up and through any subsurface or surface soil cracks, joints between surface panels, joints between foundations and surface panels, and the like. URETEK notifies the CUSTOMER that the polyurethane material used in soil compaction/stabilization, void fill, and structure lifting is very sticky and adheres well to virtually every surface that it touches. CUSTOMER AGREES that CUSTOMER is responsible to remove any structural and/or personal property away from any area that may encounter material migrating to the surface, through joints, around foundations, and the like. CUSTOMER further AGREES that URETEK has no responsibility or liability for any damage to CUSTOMER structures or personal property that comes in contact with the URETEK polyurethane material that may travel to the surface.
8. Due to insurance requirements, the CUSTOMER further agrees that any other property damage will be identified, and notification made to URETEK no later than 12-months from project completion. And that any claims identified and notified by CUSTOMER to URETEK after 12-months from project completion will not be recognized or honored by URETEK.
9. In some cases, URETEK may require CUSTOMER to independently contract with a professional utility locating service to locate and identify underground utility assets prior to start of a project. If this is a requirement of the project, URETEK will notify CUSTOMER in writing at the time this AGREEMENT is executed. If URETEK notifies the CUSTOMER and CUSTOMER does not utilize a professional utility locating service CUSTOMER agrees to indemnify URETEK and CUSTOMER accepts all responsibility for any damage or loss to: (i) underground utilities, (ii) underground cables, (iii) underground conduits, (iv) underground plumbing and or pipes, (v) underground tanks, or (vi) other similar types of property. Loss includes any business or asset interruption or similar subsequent loss, including loss of material contained within the underground property.

10. **GOVERNING LAW:** This AGREEMENT is subject to and shall be construed in accordance with the laws of the State of Texas, the laws of the federal government of the United States and any rules and regulations of any regulatory body or officer having jurisdiction. In the event of controversy, Harris County in the State of Texas is the lawful jurisdiction. This AGREEMENT is to be performed and executed in the State(s) of Texas and the State the project is located. Any and all disputes arising out of or in any way related to this Agreement or URETEK's Services will be resolved by final and binding arbitration in Harris County, Texas, as administered by the American Arbitration Association ("AAA") in accordance with the AAA's Construction Industry Arbitration Rules and Mediation Procedures using a one-member arbitrator panel.
11. **SEVERABILITY:** If any provision of this AGREEMENT is determined to be legally invalid or unenforceable, such invalidity or unenforceability shall not affect the whole AGREEMENT; but the whole AGREEMENT shall be construed as if not containing the provision, and the rights and obligations of the parties shall be construed and enforced accordingly.
12. Photography of any format of URETEK equipment, tools, and materials is expressly prohibited at all times.
13. **VIDEO and/or PHOTO DOCUMENTATION:** This agreement authorizes URETEK the right to use, publish, and reproduce, for all purposes, project photos and video in any and all media including, without limitation, television and the Internet, and for exhibition, distribution, promotion, advertising, meetings, hearings, educational conferences and in brochures and other print media. This permission extends to all languages, media, formats and markets now known or hereafter devised.
14. **EXHIBITS:** This AGREEMENT may contain additional provisions that consider local municipal, county, or state codes and/or statutes. Any exhibits, by their inclusion and attachment, become part of this AGREEMENT between URETEK and CUSTOMER.
15. **LIMITATION OF LIABILITY:** If either party, its employees or agents, fails for any reason, whether or not negligent, to fulfill the conditions as contained in this contract, and project scope of work, either parties only remedy shall be to receive a refund of all monies paid for the project. In no event will either party be liable for any lost profits, special, punitive or consequential damages or damages in excess of the amounts received by the other Party under the terms of this Agreement. This limitation will not be valid in any state where prohibited by law. Customer agrees URETEK is NOT liable for damages in excess of the services price for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special, consequential or punitive damages or attorney's fees arising out of or in any way related to the services, labor, materials, or equipment provided in accordance with this agreement, to the fullest extent permitted by law.

Client Signature

Date

CITY OF BELLEVILLE, ILLINOIS



DEPARTMENT OF PUBLIC WORKS
STREETS, SANITATION, CEMETERY OPERATIONS, AND PARKS MAINTENANCE
512 WEST MAIN STREET
BELLEVILLE, ILLINOIS 62220-1509
Phone: (618) 233-6810
www.belleville.net

12/1/2020

City Council:

The Public Works Dept is requesting permission from the Streets and Grades Committee and the City Council to waive the formal bidding procedure, utilize the Sourcewell Cooperative Purchasing Alliance (contract # 040319-CEC), and proceed with the purchase of 2 new mini excavators for the Parks Dept and Walnut Hill Cemetery. Both units are Bobcat E42 R2-Series compact excavators. The Parks Dept unit includes 2 buckets and a flail mower for mowing lake banks. Total cost of this unit is \$68,276.94. We received a St. Clair County Parks grant commission grant for \$25,000 to be used towards the purchase of this piece of equipment. This grant does not allow for the unit to be utilized outside of Park property. The Walnut Hill unit includes 4 buckets, one of them specifically for graves. Total cost of this unit is \$63,340.12. This unit will be able to be utilized by other departments as well. With the purchase of two units together, Bobcat is including 60 month extended warranties for both.

Respectfully submitted,

Jason R. Poole

Director of Public Works



Bobcat

Product Quotation

Quotation-Number: HMM-24234

Date: 2020-11-13 10:55:41

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF BELLEVILLE - PARKS AND REC Attn: JASON 510 WEST MAIN ST BELLEVILLE, IL 62221	Bobcat of St. Louis, Fairview Heights, IL 9801 WEST STATE ROUTE 161 FAIRVIEW HEIGHTS IL 62208-1614 Phone: (618) 397-1847 Fax: (618) 397-2382	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
E42 R2-Series Bobcat Compact Excavator 42.6 HP Tier 4 Turbocharged, Non DPF 5 inch LCD Display Auto Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics with Selectable Flow <ul style="list-style-type: none"> w/ Arm Mounted Flush Face Quick Couplers Cab Forward Standard Display Canopy <ul style="list-style-type: none"> Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protection Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks	M3315	1	\$39,461.10	\$39,461.10
Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyless Start Rubber Track Spark Arrestor Telematics - Machine IQ Vandalism Protection LED Work Lights X-Change (Attachment Mounting System) Warranty: 2 years, or 2000 hours whichever occurs first				
60 Month Protection Plus (2000 Hours)	9986418	1	\$0.00	\$0.00
E66 Extendable Arm Package Extendable Arm Enclosed Cab with Auto HVAC Bobcat 7 inch Touch Display <ul style="list-style-type: none"> Radio Bluetooth Keyless Start 	M3315-P08-E66	1	\$17,546.20	\$17,546.20
Heated Cloth Suspension Seat Clamp Hydraulic X-Change Second Auxiliary Hydraulics Angle Blade Travel Motion Alarm				
Case Drain (E42)	7246494	1	\$230.82	\$230.82
48" MX4 XCHG GRADING	7333658	1	\$1,188.64	\$1,188.64
24" MX4 XCHG TEETH	7311868	1	\$994.84	\$994.84
40" Flail Mower	7225485	1	\$6,636.66	\$6,636.66
--- X-Change Mounting Cap (E32, E35, E42, E45, E50, E55, E63)	7238337	1	\$646.76	\$646.76
--- Flail Mower hoses (All Std Arm excavators) (E32 LA and E35 LA) and (E32, E35, E42 and E45 ext arm)(All R2 E42/50 arm configurations)	7245468	1	\$164.92	\$164.92

Total of Items Quoted

\$66,869.94

Freight Charges	\$1,212.00
Dealer Assembly Charges	\$195.00
Quote Total - US dollars	\$68,276.94

Notes:

**Prices per the Sourcewell Contract –040319-CEC*
**Terms Net 30 Days. Credit cards accepted.*
**FOB Origin within the 48 Contiguous States.*
**Delivery: 60 to 90 days from ARO.*

**State Sales Taxes apply. Must include a Tax Exempt Certificate with order placed.*

**TID# 38-0425350*

**Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____



Notes:

****Prices per the Sourcewell Contract -040319-CEC***

****Terms Net 30 Days. Credit cards accepted.***

****FOB Origin within the 48 Contiguous States.***

****Delivery: 60 to 90 days from ARO.***

****State Sales Taxes apply. Must include a Tax Exempt Certificate with order placed.***

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ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____





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

AGREEMENT FOR SUPPLEMENTAL SERVICES

TO CITY OF BELLEVILLE
 ATTN: MICHAEL VELLOFF, CITY ENGINEER
 101 S. ILLINOIS STREET
 BELLEVILLE, IL 62220

DATE: DECEMBER 11, 2020

PROJECT BELLEVILLE STREETScape CONSTRUCTION SUPPLEMENT
 PROJECT NO. 19-115-02
 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 6th and 12th 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.

A previous supplement was granted to account for additional time and effort associated with utility conflicts and required changes, which greatly affected the contractor’s ability to complete the work efficiently and as such the length of time to complete the project was greatly increased.

While the previous supplement covered the additional time required to provide construction inspection and documentation for the extended work associated with the utility conflicts this project has not yet been completed. Additional field changes have caused the duration of the contractor's work to be extended and therefore, added to the time required for inspection, coordination and documentation.

Gonzalez Companies is committed to seeing the project through completion and continuing to assist the City with project closeout duties. This supplemental contract will extend the original time and materials contract to allow for Gonzalez to continue to assist City staff until all of the punch list items have been completed and the project closed out.

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 ENGINEER will only bill for the time actually required to provide the final material documentation, pay estimates and authorizations required to close out the project.

It is anticipated that the hours shown in the manhour estimate will be sufficient to cover this required work; however, if additional issues, claims or other requests are required the City will be asked to consider additional supplements to cover the actual time required as it should be noted that the Contractor still has not completed all contractual work and a final inspection has not been completed by IDOT.

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 nine thousand eight hundred dollars (9,800 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

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 11 day of DECEMBER, 2020.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE



Authorized client representative

Richard Patrick Judge, P.E.

Print name

Managing Principal

Print title

12/11/2020

Date

Date



**2020 PROFESSIONAL SERVICE RATES
(Effective January 1, 2020)**

<u>Employee Classification</u>	<u>Rate</u>
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
<u>Reimbursables</u>	
Mileage	IRS Standard Rate
Subconsultant Costs	15% markup
Other Direct Costs	15% markup

12/11/20

19-115-02 Belleville Streetscape Construction Supplement

MANHOUR ESTIMATE

PREPARED BY: TS

QA'ED BY:

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Senior QA/Project Manager	Technician III	HOURS	LABOR
1.00	Belleville Streetscape - Additional time required for project closeout				
1.01	Final Authorizations of Contract Change	2	8	10	\$ 1,030.00
1.02	Final Inspection of Signs and Bases	4	8	12	\$ 1,380.00
1.03	Final Inspection w/IDOT and Documentation	4	4	8	\$ 1,040.00
1.04	Additional Inspection and Project Management Due to Extended Contract	8	40	48	\$ 4,800.00
1.05	Final Material Documentation Required Due to Revisions	4	10	14	\$ 1,550.00
1.06				0	\$ -
SUM	SUMMARY	22	70	92	\$ 9,800.00
	TOTAL	22	70	92	\$ 9,800.00

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.



December 16, 2020

City of Belleville
101 South Illinois Street
Belleville, IL 62220

RE: Downtown Belleville 3 – Gas System & Meter Relocation – Additional Terms & Conditions to Easements

Dear Landowner:

The following are the additional terms and conditions to the new easements for the Downtown Belleville 3 – Gas System & Meter Relocation (hereinafter "Project").

City of Belleville, Illinois (hereinafter "Grantor"), and AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS (hereinafter "Grantee") have agreed to enter into an easement agreements for the construction and replacement of a gas pipeline and meter relocations over the following property identified by the St Clair County parcel ID: 08-21.0-445-040, 08-22.0-333-002, 08-22.0-333-019, 08-22.0-333-038, 08-22.0-338-027, 08-22.0-338-028, 08-22.0-338-030, 08-22.0-338-042, and 08-22.0-338-052.

In addition to the terms and conditions in the easement documents executed by Grantor and Grantee, the parties agree to execute this letter agreement and the following terms and conditions will apply to the grant of easement:

1. The following conditions are in addition to the "Additional Terms & Conditions to Easements" outlined on the agreement letter dated July 20, 2020.
2. In consideration of Grantor granting the easements, and the other items listed herein, Grantee will pay to Grantor the sum of \$21,135.00 for restoration in the South East Quad of S. Illinois & Main, Belleville, IL, as outlined and proposed in the attached proposal by Hank's Excavating & Landscaping, Inc., dated 5/1/2020, as shown on attached "Exhibit A".
3. In consideration of Grantor granting the easements, and the other items listed herein, Grantee will pay to Grantor the sum of \$8,500.00 for associated restoration work with the installation of Paver Art pavers in the South East Quad of S. Illinois & Main, Belleville, IL, as outlined and proposed in the attached proposal by Hank's Excavating & Landscaping, Inc., dated 12/4/2020, as shown on attached "Exhibit B".
4. In consideration of Grantor granting the easements, and the other items listed herein, Grantee will pay to Grantor the sum of \$14,000.00 as a mutually agreed additional damage compensation to satisfy Grantor's rejection of Grantee's completed paving restorations as completion of the Project.

We appreciate your cooperation with our project. Please contact me, Paul DeHart, by phone at **618.343.8027** or email at **PDeHart@ameren.com** with any questions or comments.

Sincerely,

Paul DeHart
Senior Real Estate Agent
Ameren Illinois

AGREED:

Mark W. Eckert, Mayor
City of Belleville

Date

"EXHIBIT A"

Proposal

"Our Goal Is To Be The Best In QUALITY, SAFETY & SERVICE."

5825 W. STATE RTE. 161
BELLEVILLE, IL 62223



SINCE 1978

PHONE (618) 398-5556
FAX (618) 398-2729
www.hanksel.com

"Contractor"

PROPOSAL SUBMITTED TO "Owner"	PHONE	CELL	DATE
Ameren Illinois	(618) 491-4314	FAX	5/1/2020
STREET	JOB NAME		
1050 West Blvd	Removal of Greenspace & Replace with Concrete		
CITY, STATE AND ZIP CODE	JOB LOCATION		
Belleville, IL 62221	South East Quad of S. Illinois & Main - Belleville, IL		
ATTENTION	E-MAIL	PROPOSAL PREPARED BY	
Ashley Wilkerson	awilkerson@ameren.com	HHR / KH	

THIS PROPOSAL INCLUDES...

- 1 Remove two trees and greenspace per e-mail dated April 21, 2020 from Ameren (A. Wilkerson).
- 2 Remove associated tree grates and replace one damaged tree grate adjacent to removal areas with removed grate.
- 3 Remove tie down anchors within proposed pour area.
- 4 Prep areas to receive concrete and place a 4" rock base.
- 5 Adjust utility structures as necessary within proposed concrete pour.
- 6 Set & Pour 5" thick concrete within areas noted on e-mail.
 Border of semi-circle and non-symmetrical areas to be stack bond patterned and colored to match adjacent nearby stenciling as close as possible.
 Finish surface to be floated and lightly broomed.
 Provide expansion and control joints as necessary.
 Caulk and seal surfaces as necessary.
 Repair damaged concrete slabs adjacent to proposed pour as necessary (Patch)

Note: Stack bond pattern will be wedge shaped at stencil cuts.

TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$21,135.00

The Owner shall hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The Owner agrees to pay attorney fees of Contractor if Owner fails to timely pay any amounts due under this proposal.

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Twenty-One Thousand, One Hundred Thirty-Five and 00/100----- dollars (\$21,135.00).

Payment to be made as follows:

TERMS: NET 30 DAYS, INTEREST AT 1 1/2% PER MONTH ACCRUES ON UNPAID BALANCE AFTER FIRST 30 DAYS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of or deviation from above specifications involving extra costs will be executed *only* upon written orders, and will become an extra charge over and above the estimate. Contractor's performance contingent upon strikes, accidents or delays beyond our control. Owner to carry general liability, fire, tornado and other necessary insurance. Contractor's workers are fully covered by Workmen's Compensation Insurance. Additional Insured and Waiver of Subrogation available upon written request.

Authorized Signature


Henry H. Rohwedder, President

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal: The above prices, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Print Name: _____

Date of Acceptance: _____

Signature: _____

"EXHIBIT B"

Proposal

"Our Goal Is To Be The Best In QUALITY, SAFETY & SERVICE."

5825 W. STATE RTE. 161
BELLEVILLE, IL 62223



PHONE (618) 398-5556
FAX (618) 398-2729
www.hanksel.com

"Contractor"

PROPOSAL SUBMITTED TO "Owner"	PHONE	CELL	DATE
Ameren Illinois	(217) 549-4997		12/4/2020
STREET	JOB NAME		
1050 West Blvd	Installation of Paverart		
CITY, STATE AND ZIP CODE	JOB LOCATION		
Belleville, IL 62221	South East Quad of S. Illinois & Main - Belleville, IL		
ATTENTION	E-MAIL	PROPOSAL PREPARED BY	
Cody Mason	cmason@ameren.com	HHR / KH	

THIS PROPOSAL INCLUDES...

- 1 Excavate two locations at the South East Quadrand of S. Illinois & Main in Belleville to prepare for two new paverart kits.
- 2 Install a 12" rock base for water filtration for proposed pavers within excavation.
- 3 Set and pour a 6" thick concrete base on top of 12" rock base for structural support of proposed pavers.
- 4 Core weep holes through proposed pads after concrete has set to provide proper drainage of pavers.
- 5 Install up to 1" of concrete sand base on top of concrete pads as a leveling base for pavers.
- 6 Install two paverart kits on top of prepared leveling base.
- 7 Spread polymeric joint sand into paver joints to provide a solid joint sealant.
- 8 Price does not include any sealing of proposed pavers after initial installation.

TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... \$8,500.00

The Owner shall hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The Owner agrees to pay attorney fees of Contractor if Owner fails to timely pay any amounts due under this proposal.

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Eight Thousand, Five Hundred and 00/100----- dollars (\$8,500.00).

Payment to be made as follows:

TERMS: NET 30 DAYS, INTEREST AT 1 1/2% PER MONTH ACCRUES ON UNPAID BALANCE AFTER FIRST 30 DAYS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of or deviation from above specifications involving extra costs will be executed *only* upon written orders, and will become an extra charge over and above the estimate. Contractor's performance contingent upon strikes, accidents or delays beyond our control. Owner to carry general liability, fire, tornado and other necessary insurance. Contractor's workers are fully covered by Workmen's Compensation Insurance. Additional Insured and Waiver of Subrogation available upon written request.

Authorized
Signature

Henry H. Rohwedder, President

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal: The above prices, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Print Name: _____

Signature: _____

"WE APPRECIATE YOUR BUSINESS"



OFFICE USE ONLY
Event Name:
Event Date:

St Pat Parade (ADH)
Sat 03/21

PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): ANCIENT ORDER OF HIBERNIANS
Name of Event: "ST. PATRICK'S DAY CELEBRATION IRISH HERITAGE"
Date of Event: SAT 13 MARCH 2021 Starting Time: 11:00 A.M. Ending Time: 13:00 (1 P.M.)
Street Closure Time: 10:00 A.M. LINE-UP 11:00 PARADE 11:30 Street Re-Open Time: 13:00 (1 P.M.)

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

Name	Address	Phone	Email
PATRICK Hickey	2012 MADISON	(618) 257-2146	PATRICK.HICKEY.AOK@ICLOUD.COM
Robert P. Dixon	410 Mulberry Lane	(618) 724-7387	bobdix@comcast.com
JOHN W. EDGAR	327 BENEDICTINE CT.	(618) 910-0139	TJACK.EDGAR@TCUSD2.ORG
Dave Geali	604 CHAMPION ST	618 580 6124	GRAVLLINPON@GMAIL.COM

Number of people (2000) animals (DOGS) vehicles (75) expected to participate.

Describe the event in detail:

PARADE - WITH FLOATS, WALKERS, ANTIQUE VEHICLES, & BANDS
"IRISH THEME"

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

PARADE STARTS - 'A' ST. NORTH 3RD - SOUTH TO WEST MAIN - TURNING EAST ON WEST MAIN ST. - CONTINUES EAST ON WEST MAIN - AROUND FOUNTAIN CONTINUE EAST ON EAST MAIN ST - TO OAK ST, WHERE PARADE DISBANOS

COVID

OFFICE USE ONLY
Event Name:
Event Date:

St Pat Parade (ADH)
Sat 03/3/21

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

PER CITY OF BELLEVILLE

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 8-Lot
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____

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

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

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

Patrick Home

Signature of Person Making Application

PATRICK HOME

Printed Name of Person Making Application

2900 VERNIER AVE. BELLEVILLE IL. 62226-6643

Address

618-344-2143

Telephone Number

PATHOMEHOME@GMAIL.COM

E-mail Address

DATE OF APPLICATION: 14 December 2020

Return this form (via mail or email):

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

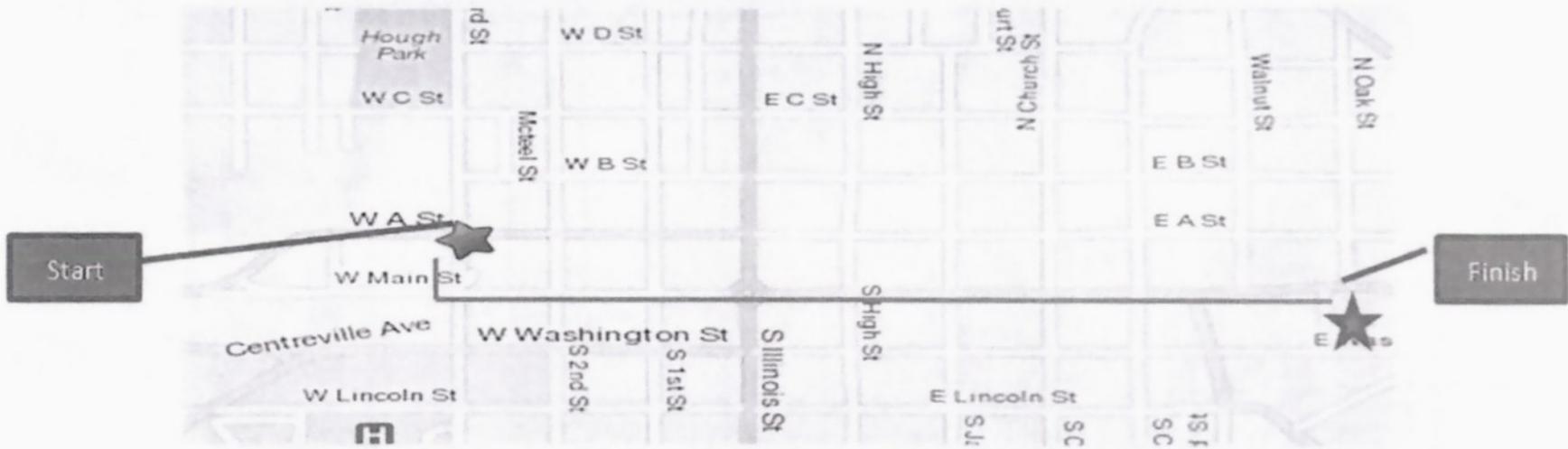
D31320 SAT
St Pat Parade (A.O.H.)



ANCIENT ORDER
OF
HIBERNIANS
IN AMERICA



MICHAEL P. KEELEY DISISION 1 ST. CLAIR COUNTY ILLINOIS <http://www.aohill.org>
The Ancient Order of Hibernians the oldest Catholic lay organization in America dedicated to Friendship, Unity, and
Christian Charity <http://www.facebook.com/pages/Ancient-Order-of-Hibernians-in-America-Michael-P-Keeley-Division>



Parade starts at 3rd & West "A" Street -- South to West Main Street -- East on West Main Street to
& Around Fountain Continue -- East on East Main Street -- to Oak Street where Parade Disbands
SATURDAY - MARCH 13, 2021 PARADE STARTS AT 11:00 A.M

Jenny Meyer

From: pat hume <pathumehome@gmail.com>
Sent: Monday, December 14, 2020 9:42 AM
To: Jenny Meyer
Subject: 14 December 2020
Attachments: Parade request 14 December 2020.pdf

14 December 2020

completed Parade Request

Ms. Meyer City Clerk City Belleville

Jenny,

I hope this meets the requirement if you would like me to bring it in person I would be more than willing. Included find a map of the parade route, copy of insurance city of Belleville, and a copy of the insurance covering Illinois Department of Transportation.
if you need anything else from me please contact me and let me know.

Thank you for taking time in reviewing our request. We discussed the COVID-19 issue and understand the restrictions that may be a place that might require us to request a future date but at the meeting the membership voted and decided to go ahead and submit it for this date.

Wishing you, the Mayor, your staff a Merry Christmas and hopefully a better 2021.

Patrick Hume 
St. Patrick's Day parade coordinator
Ancient order of Hibernians
Michael P Keeley Division 1
Saint Clair County Illinois

OFFICE USE ONLY

Event Name:

Event Date:

St Pat Parade (ADHS)
Sat 03/3/20

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>12/14/20</u> Scheduled Meeting Date: <u>12/16/20</u> Date Approved by Staff: <u>12/16/20</u> Date on Council Agenda: <u>12/21/20</u> Notification Sent to Event Representative of Council Meeting: <u>12/16/20</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department:

Same as 2020
22 Officers to be used

APPROVED DENIED DATE: 12/16/2020 INITIALS: [Signature]

Fire Department:

SA

APPROVED DENIED DATE: 12/16/2020 INITIALS: [Signature]

Public Works:

NO Parking, BARRICADES, SET UP + CLEAN-UP PROVIDED @ NO COST TO ORGANIZER

APPROVED DENIED DATE: 12/16/20 INITIALS: JH

Maintenance Department:

N/A

APPROVED DENIED DATE: 12-16-20 INITIALS: KLV



OFFICE USE ONLY
Event Name: Y to Y Run
Event Date: Sat 04/11/21

RUN/WALK/BICYCLE REQUEST

945 121620

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): East Belleville Ymca

Name of Event: Y to Y run

Date of Event: 04/11/2021 Event Starting Time: 8am Event Ending Time: 11am

Street Closure Time: _____ Street Re-Open Time: _____

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

Name	Address	Phone	Email
Stefanie McLaughlin	2627 Carlyle Ave BR, IL 62221	618-236-9983	stefanie.mclaughlin@gwymca.org
Erin Darche	2627 Carlyle Ave BR, IL 62221	618-236-9983	erin.darche@gwymca.org

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

Describe the event in detail:

5 mile / 10 mile run from the East BR Ymca to the Downtown BR Ymca (5-miles) and back (10 miles), ~2.5 miles on bike trail & ~2.5 miles on city roads
timed event SK on running trail
5M Y to Y
10M Y to Y to Y

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

volunteers w safety vests
space out runners
double volunteers at major intersections
SCC Transit

OFFICE USE ONLY

Event Name:

Event Date:

4 to 4 Run
Sat 04/10/21

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

Bike trail from East BV 4 towards BV, S. McKinley Dr, Lafayette Blvd,
Left on McClintock, right on Forest Ave, left on E. Monroe, right on Survey St., left on
E. Monroe, left on Charles St., right on E. Adams, left on S. High St.
(reverse for 10 mile option)

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

No

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

Does this event require any of the following?

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

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

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

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

Erin Darche

Signature of Person Making Application

Printed Name of Person Making Application

2627 Carlyle Ave, Belleville, IL 62221

Mailing Address

618-236-9983

Phone Number

erin.darche@gwrymea.org

E-mail

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

Name of Event: YTD YOUN

Date of Event: Sat 04/11/21

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>092420</u> Scheduled Meeting Date: <u>121620 945A</u> Date Approved by Staff: <u>121620</u> Date on Council Agenda: <u>122120</u> Notification Sent to Event Representative of Council Meeting: <u>121620</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SA

APPROVED DENIED DATE: 12/16/2020 INITIALS: AmR #284

Fire Department: SA

APPROVED DENIED DATE: 12/15/20 INITIALS: [Signature]

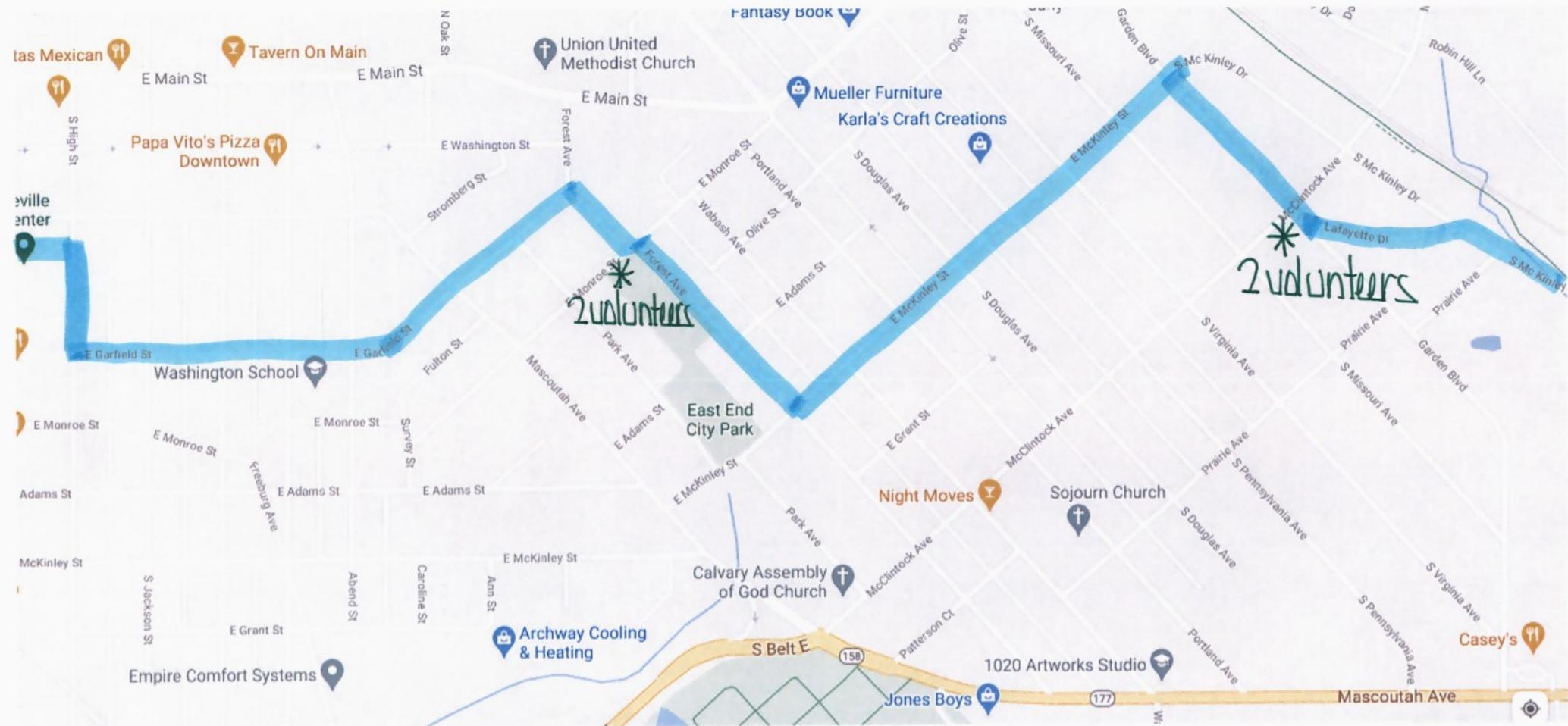
Public Works: N/A

APPROVED DENIED DATE: 12/16/20 INITIALS: JH

Maintenance Department: N/A

APPROVED DENIED DATE: 12-16-20 INITIALS: KLV

4 to 4 Run
Sat 04/17/21



*
2 volunteers

*
2 volunteers

Casey's



OFFICE USE ONLY
Name of Event: ADTS 2021

Date of Event: F 051421
Sa 051521 Su 051621

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Art on the Square (ADTS)

Name of Event: ADTS 2021

Date of Event: F 051421 SAT 051521 Event Starting Time: F 4p-10p SAT 11a-9p (10p wine &) Event Ending Time: SUN

Street Closure Time: Th 051321 10AM Street Re-Open Time: SUN 101621 11P

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

Name	Address	Phone	Email
Jenny Meyer		W 2336810	

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

Describe the event in detail:

National Art Fair

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

Public Sq
1st block of N/S ILLINOIS ST
1st block of E/W MAIN
VIP DECEPTION: FBI 051421 - COITHS (~300 ppl)

Resolution
Klieg Lights (\$)
Banner (w IL)
Meredith Home(?)
Staging
Command Ctr (MMD)

OFFICE USE ONLY

Name of Event: ADTS 2021
Date of Event: F051421 Sa 051521
Sw 051621

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

Public Sq 1 block NISTELW

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: All Available
- Picnic Tables Yes No Number Requested: 22 16 CHILDREN 6 GLASS BLVD
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: ALL

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

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

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

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

PO BOX 2356 62223

Mailing Address 618 779-7447

Phone Number _____ E-mail _____

DATE OF APPLICATION: 121520

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: ADTS 2021
Date of Event: F051421 Sa 051521
Su 051621

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>12/15/20</u></p> <p>Scheduled Meeting Date: <u>12/16/20</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: 380 manhours in shuttle service
~19,500 Klieg Lights Th/Fls
~1200

APPROVED DENIED DATE: 12/16/2020 INITIALS: BAR #284

Fire Department: Fill barrels, inspect tents as necessary

APPROVED DENIED DATE: 12/16/2020 INITIALS: [Signature]

Public Works: Barricades, No Parking, Logistics, Clean-up
toters, trash truck est ~6800

APPROVED DENIED DATE: 12/16/20 INITIALS: JH

Maintenance Department: Provide Electrical

APPROVED DENIED DATE: 12-16-20 INITIALS: KLY



OFFICE USE ONLY
 Event Name: Memorial Day 5K
 Event Date: Mon 5/31/2021

RUN/WALK/BICYCLE REQUEST

930 121620

Notification is hereby given to the City of Belleville to request an Event (Run, Walk, Bicycle) utilizing public streets, sidewalks, right-of-ways and/or city equipment as follows:

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Trail Life Troop IL0078

Name of Event: Honoring the Legacy Memorial Day 5K Run/walk
Mon

Date of Event: 5-31-2021 Event Starting Time: 8:45am Event Ending Time: 9:45am

Street Closure Time: 8:30am

Street Re-Open Time: 10am

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

Name	Address	Phone	Email
Amy Neuverth	225 S. Pennsylvania Ave. Belleville, IL 62220	618 830-3452	neurtatc@charter.net
Todd Neuverth	"	618-304-9486	*honoring the legacy 5k @gmail.com

* use this address for contact + CC the second address

Number of people (150) animals (0) vehicles (1) expected to participate.

Describe the event in detail:

5K Run/walk starting + ending in Laderman Park. Registration starts at 7am. Run starts at 8:45am with everyone off the course by 9:45am. We are starting at 8:45am to help runners who need to participate in the parade. Awards ceremony at 9:45am with everyone released at 10am.

Dave 081420

Event Name: Memorial Day 5K
Event Date: Mon 05/31/2021

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

Start in Laderman Park, left turn onto Mascoutah Ave, north to East Main, left turn onto East Main, continue past fountain to West Main with the turn-around point between 3rd + 4th Streets. After the turn around, the course reverses back to Laderman Park.
Are you requesting streets to be closed? If so, list specific street(s) below and note on map of event

route:

W. Main between 2nd + 4th St, one lane minimum. The rest of the course should already be blocked for the parade.

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 4
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (note on map location(s)) Yes No Number Requested: _____
- water faucet Yes No Faucet @ E. Main & Mascoutah

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

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

Amy Neuerth
Signature of Person Making Application

Amy Neuerth
Printed Name of Person Making Application

225 S. Pennsylvania Ave, Belleville, IL 62220
Mailing Address

618-830-3452
Phone Number

honoringthelegacy5k@gmail.com
E-mail
CC: neurtatc@charter.net

DATE OF APPLICATION: 8-9-2020

Return this form (via mail or email):

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

in the park

OFFICE USE ONLY
 Name of Event: Memorial Day 5K
 Date of Event: Mon 05/31/2021

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: <u>12/16/2020 9:30A</u> Date Approved by Staff: <u>12/16/20</u> Date on Council Agenda: <u>12/21/20</u> Notification Sent to Event Representative of Council Meeting: <u>12/16/20</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: 1 PD officer est 135.20
Remind bus to not enter Ladderman until 10am

APPROVED DENIED DATE: 12/16/2020 INITIALS: [Signature] #284

Fire Department: _____

APPROVED DENIED DATE: 12/16/2020 INITIALS: [Signature]

Public Works: 4 tooters, Parks EVER + Area WATER on, Rest Room OPEN
AT Ladderman, NO PARKING + BARRICADES

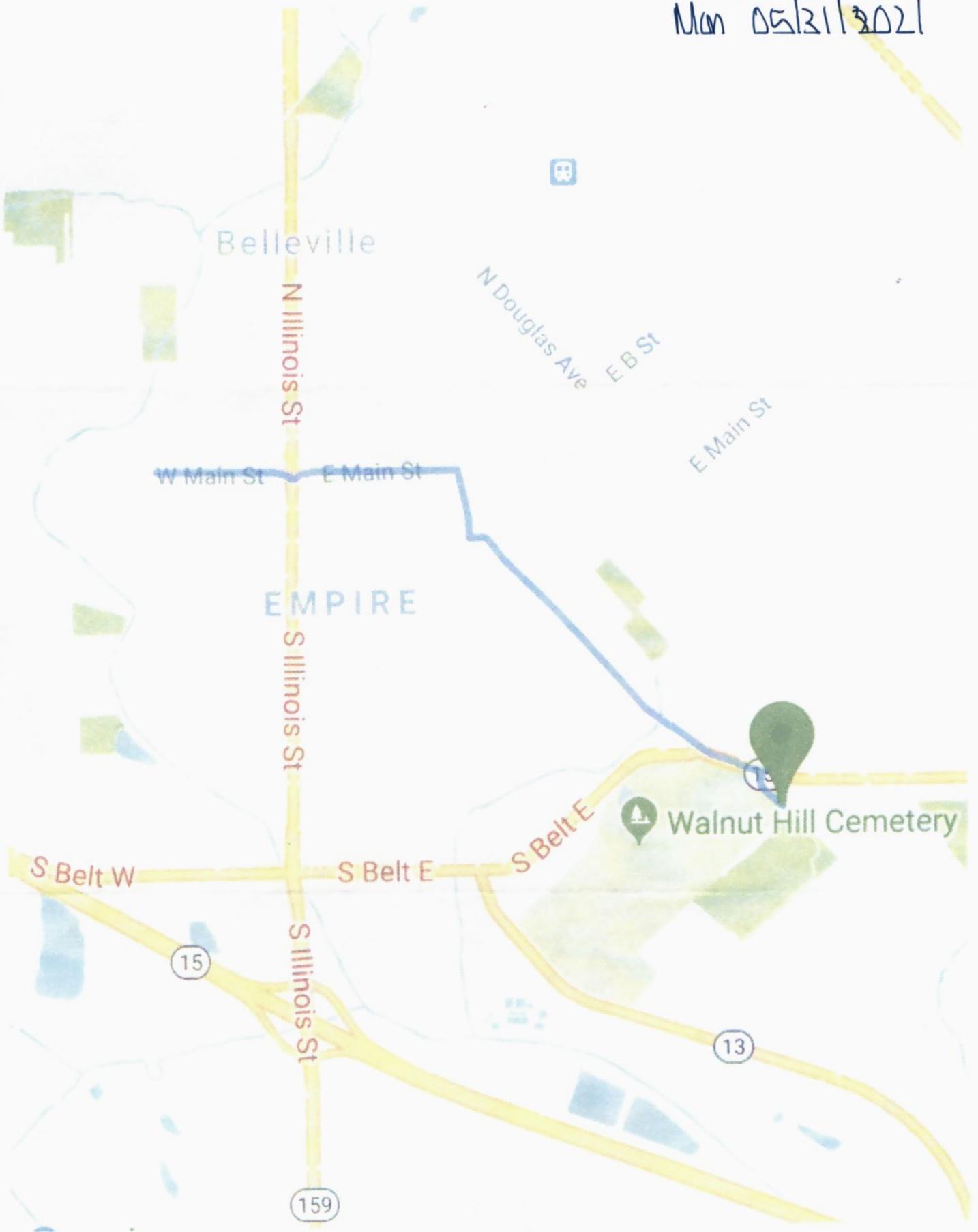
APPROVED DENIED DATE: 12/16/20 INITIALS: J.H.

Maintenance Department: N/A

APPROVED DENIED DATE: 12-16-20 INITIALS: KLV

safety vests - PH rolling route
volunteers man route

Memorial Day 5K
Mon 05/31/2021





OFFICE USE ONLY
Event Name: Memorial Day Parade
Event Date: Mon 053121

PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): City of Belleville
Name of Event: Memorial Day Parade
Date of Event: Mon 053121 Starting Time: 10A Ending Time: 11A
Street Closure Time: 830A Street Re-Open Time: 11A

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

Name	Address	Phone	Email
Jenny Meyer	COB	2336810	

Number of people (100+) animals (20) vehicles (50) expected to participate.

Describe the event in detail:

Parade to honor fallen veterans

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

St Pat Parade Route - Walnut Hill

Resolution No parking - parade route
COI - Peggy

OFFICE USE ONLY:

Event Name:

Event Date:

Memorial Day Parade
M 053121

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

N 3rd (W A to W F) - Hough PK 830-11
W MAIN to E MAIN to MASCOUWAH 10a-11a

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

Cones for Line-Up

Does this event require any of the following?

• Trash Containers

Yes No

Number Requested: 2 line-Up

• Picnic Tables

Yes No

Number Requested: _____

• Sanitation Vehicle and Manpower

Yes No

• Electric (note on map location(s))

Yes No

Number Requested: _____

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

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

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



Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

101 So ILLINOIS St

62220

Address

2336810

Telephone Number

E-mail Address

DATE OF APPLICATION: 121520

Return this form (via mail or email):

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

Memorial Day Parade
Mon 052719

Google Maps Walnut Hill Cemetery
Parade Route



Map data ©2018 Google 500 ft



Walnut Hill Cemetery

5.0 ★★★★★ · 1 review

Cemetery

1101 Mascoutah Ave. Belleville, IL 62220

(618) 257-3330

Add missing information

*Belleville Memorial Day Assoc
Charter to City*

OFFICE USE ONLY

Event Name:

Memorial Day Parade

Event Date:

Mon 053121

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>0121520</u></p> <p>Scheduled Meeting Date: <u>121620</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: 12/16/2020 INITIALS: gmk #284

Fire Department: _____

APPROVED DENIED DATE: 12/16/2020 INITIALS: DLZ

Public Works: No Parking, BARRICADES, Port A Potties
PERSONEL

APPROVED DENIED DATE: 12/16/20 INITIALS: JH

Maintenance Department: N/A

APPROVED DENIED DATE: 12-16-20 INITIALS: KDY



City of Belleville

Jennifer Gain Meyer, City Clerk
101 South Illinois Street
Belleville IL 62220

Phone: (618) 233-6810 Fax: (618) 257-0376
email: jmeyer@belleville.net

Request: permanent installed as funds allow

STREET LIGHT BANNER APPLICATION

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

REFER TO BANNER SPECIFICATIONS FOR ADDITIONAL INFORMATION

APPLICANT NAME: Keith Owens APPLICANT PHONE: 618-799-1088

APPLICANT EMAIL: Keith.Owens@nara.gov

SPONSORING ORGANIZATION:

NAME: Belleville Historic Preservation Commission

ADDRESS:

PHONE: EMAIL:

EVENT/COMMEMORATION: Historic Banners to highlight the 3 Historic Districts in Belleville

EVENT DATES: Permanent NUMBER OF BANNERS: 13 Old Belleville, 8 Hexenbuckle 9 - Oakland

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

OTHER AREA (PLEASE DESCRIBE): See attached maps for banner placement

PROVIDE MAP DENOTING WHICH STREET LIGHT POLES ARE REQUESTED FOR DISPLAY

PRINTED MESSAGE ON BANNER: See attached banners that have been approved by BHPC

INCLUDE COPY OF ARTWORK WITH APPLICATION

REQUEST PLACEMENT DATE: (no more than 2 weeks prior to event date) TBA

REQUEST REMOVAL DATE: Permanent

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

Signature of Applicant: Keith A. Owens - electronically signed Date: 12/15/2020 (signed 10:07am)

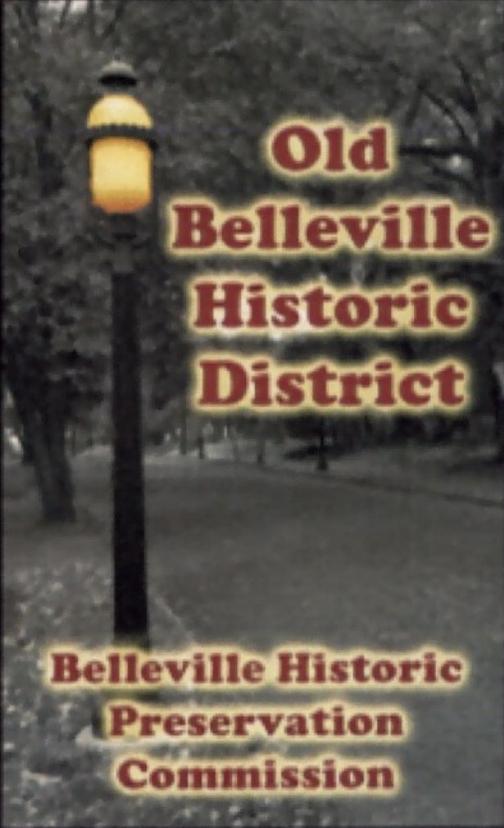
DISPLAY CONTENT: The City of Belleville reserves the right to, not display any banner if in its opinion the content is inappropriate or offensive to anyone or group. Only banners commemorating anniversaries or significant events of public institutions or like organizations shall be considered.

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

FOR OFFICE USE ONLY
Date Received: 12/15/20 Approved by Council:
Installation Date: Removal Date:

Approved JRP 12/15/20

Old
**Belleville
Historic
District**



**Belleville Historic
Preservation
Commission**

OAKLAND
Historic District



Belleville Historic
Preservation
Commission

HISTORIC
DISTRICT



Belleville Historic
Preservation
Commission

JHEXJENBUICKJEL

District	Pole Numbers	Near Address
Oakland	2735863	7 Douglas
Oakland	2796269	129 Douglas
Oakland	2796810	136 Douglas
Oakland	no number	133 Virginia
Oakland	3283045	1014 B Street
Oakland	2796296	101 Missouri (A Street Side by alley)
Oakland	2735895	1201 East Main
Oakland	2735861	5 Pennsylvania (facing East Main)
Oakland	3283110	811 East Main
Hexenbuckel	4040338	420 High Street (across the street from 501 North Jackson)
Hexenbuckel	3997835	314 North Church
Hexenbuckel	2350868	301 North Church
Hexenbuckel	2405293	333 D Street
Hexenbuckel	no number	214 North Jackson
Hexenbuckel	2548986	224 High
Hexenbuckel	*Replace Belleville Banner	401 North Charles (Near)
Hexenbuckel	*Replace Belleville Banner	305 North Charles (Near)
Old Belleville	3283013	201 Lincoln
Old Belleville	no number	127 Lincoln (facing towards Charlie's Bar)
Old Belleville	2834789	22 Mascoutah
Old Belleville	2834796	610 Oak
Old Belleville	2405171	505 Park
Old Belleville	244910 (Street Light)	527 Mascoutah
Old Belleville	no number	320 Mascoutah
Old Belleville	2500223	402 Abend
Old Belleville	8500214	416 Abend
Old Belleville	15 (Street Light)	400 South Charles
Old Belleville	2749673	600 South Charles
Old Belleville	618	501 McKinley (Facing Abend Street)
Old Belleville	16463	600 Adams

Hexenbuckel Historical District

(6 or 8* Banners)



*There are Belleville Banners from Main Street down to the Metro Station on North Charles Street. We can ask the city if we could replace two of them at (305 & 401 North Charles with the historical banners)

Oakland Historic District

(9 Banners)



The Old Belleville Historical District (13 Banners)



These are the pole locations and numbers

A note for this fiscal year we can probably only buy two of these

Next fiscal year we will buy more

Eventually we want all entrances to the historic districts marked with banners

Jennifer quick question

The application says they can only be up for a year

These would be permanent and only replaced when faded or damaged

Thanks

Justin d

• banners w hardware (Ameren)

City of Belleville
(618)233-6810
jpoole@belleville.net
www.belleville.net



The 2020 Census Day is April 1 and it's important you get counted! To learn more, click this census graphic above.

From: Justin Dominique <justindominique1985@gmail.com>
Sent: Wednesday, March 4, 2020 10:58 AM
To: Jason Poole <jpoole@belleville.net>
Subject: Re: Historic preservation commission

We will be putting them on amerin poles
Here's a map of locations
I just need the insurance cover sheet to submit to amerin for approval by the engineers
Our banners will have all the hardware included
But of commission can only start with a couple in the beginning
Thanks
Justin d

Sent from my iPhone

On Mar 4, 2020, at 8:44 AM, Jason Poole <jpoole@belleville.net> wrote:

Hi Justin

Yes, the Street Dept can help put up the banners. Do you plan to put them on poles that already have the arms on them or are we responsible for the arms as well? Let me know but we will work with you as we can.

Thanks

Jason

Jason R Poole
Director of Public Works
City of Belleville
(618)239-3454

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Justin Dominique <justindominique1985@gmail.com>

Sent: Tuesday, March 3, 2020 7:52:04 PM

To: Jason Poole <jpoole@belleville.net>

Subject: Historic preservation commission

Hi Jason

I sit on the historic preservation commission with Jack Lechien

We have a proposed project where we purchase banners to be hung from amerin poles that outline the three historic districts in Belleville. (old Belleville, Oakland, hexenbuckle)

As part of the package for request to **use Amerins poles** I need an insurance cover sheet of the city. I wanted to make sure your street Dept could put these banners up as we purchase them. We can only buy a couple at a time, and that I can submit the cities insurance letter to them.

Thanks

Justin d

<image1.png>

Sent from my iPhone

RESOLUTION 3396

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

WHEREAS, the **Ancient Order of Hibernians** is sponsoring a **St. Patrick's Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **St. Patrick's Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **March 13, 2021 from 11:00 AM to 1:00 PM**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **March 13, 2021 from 11:00 AM to 1:00 PM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **11:00 AM to 1:00 PM on March 13, 2021**.

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

No detour route necessary - the parade will break to let traffic through.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 21st day of December, 2020
A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 22nd day of December, 2020,
A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3397

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

WHEREAS, the **Art on the Square** is sponsoring a **Art on the Square** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Art on the Square** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 13-16, 2021 from 10:00 AM on Thursday, May 13, 2021 to 11:00 PM Sunday, May 16, 2021**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **May 13-16, 2021 from 10:00 AM on Thursday, May 13, 2021 to 11:00 PM Sunday, May 16, 2021** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **from 10:00 AM on Thursday, May 13, 2021 to 11:00 PM Sunday, May 16 2021**.

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 21st day of December, 2020, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 22nd day of December, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3398

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

WHEREAS, the **City of Belleville** is sponsoring a **Memorial Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Memorial Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 31, 2021 from 10:00 a.m. to 11:00 a.m.**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **May 31, 2021 from 10:00 a.m. to 11:00 a.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **May 31, 2021 from 10:00 a.m. to 11:00 a.m.**

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

* To be used when appropriate.

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 21st day of December, 2020, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 22nd day of December, 2020, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION NO. 3399

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

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

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

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

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

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

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

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

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

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

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

Section 3. In addition to the aforementioned *Restore Illinois* guidelines and/or additional mitigation steps for safe business operations during the COVID-19 Pandemic, this City Council implements the following local measures that assist such safe operations of restaurants/bars, effective through and including April 30, 2021;

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

Section 4. This Resolution shall be in full force and effect upon its passage and approval as provided by law, and shall supersede City Council Resolution No. 3394.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of December, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Dave Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____

Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of December, 2020.

MARK W. ECKERT, MAYOR

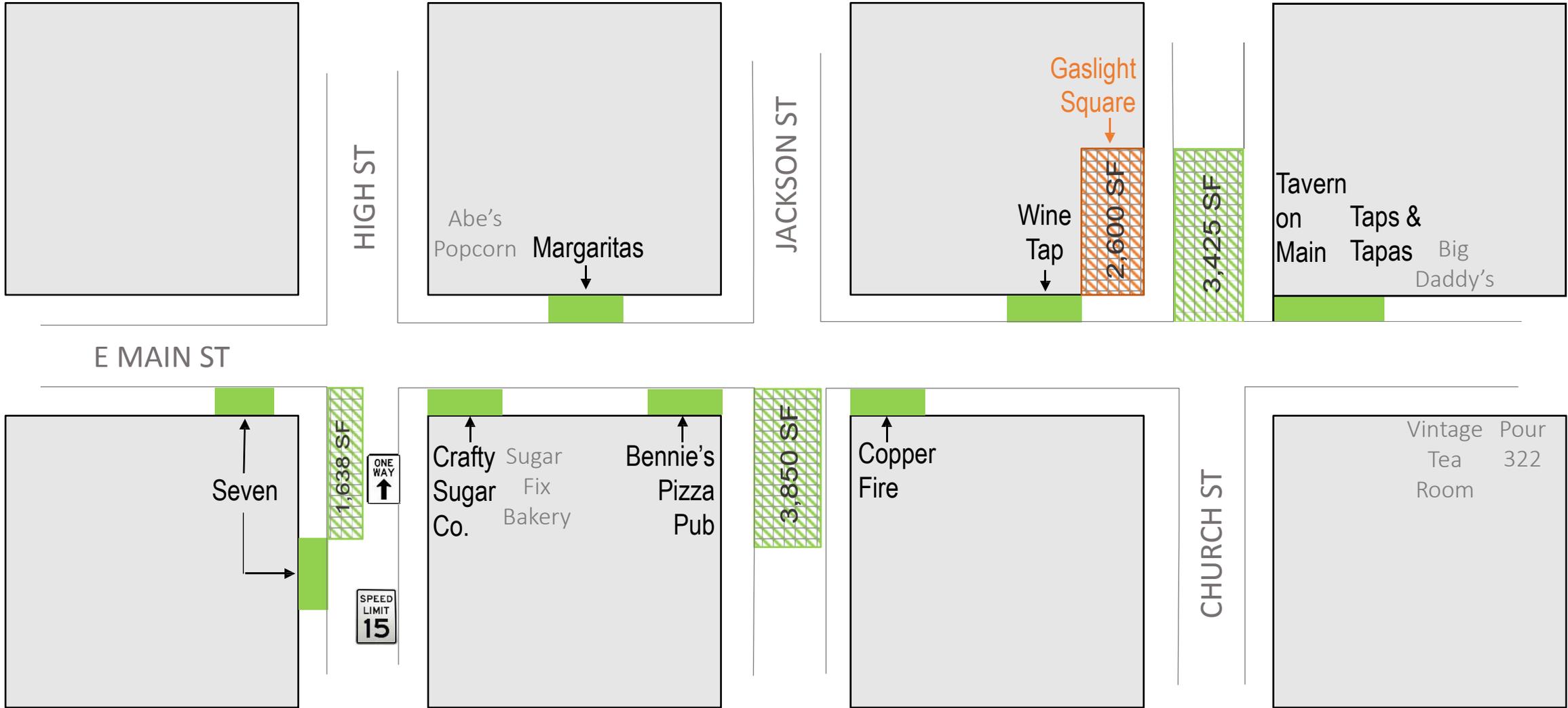
ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

OUTDOOR DINING CONCEPT PLAN

EXHIBIT "A"

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

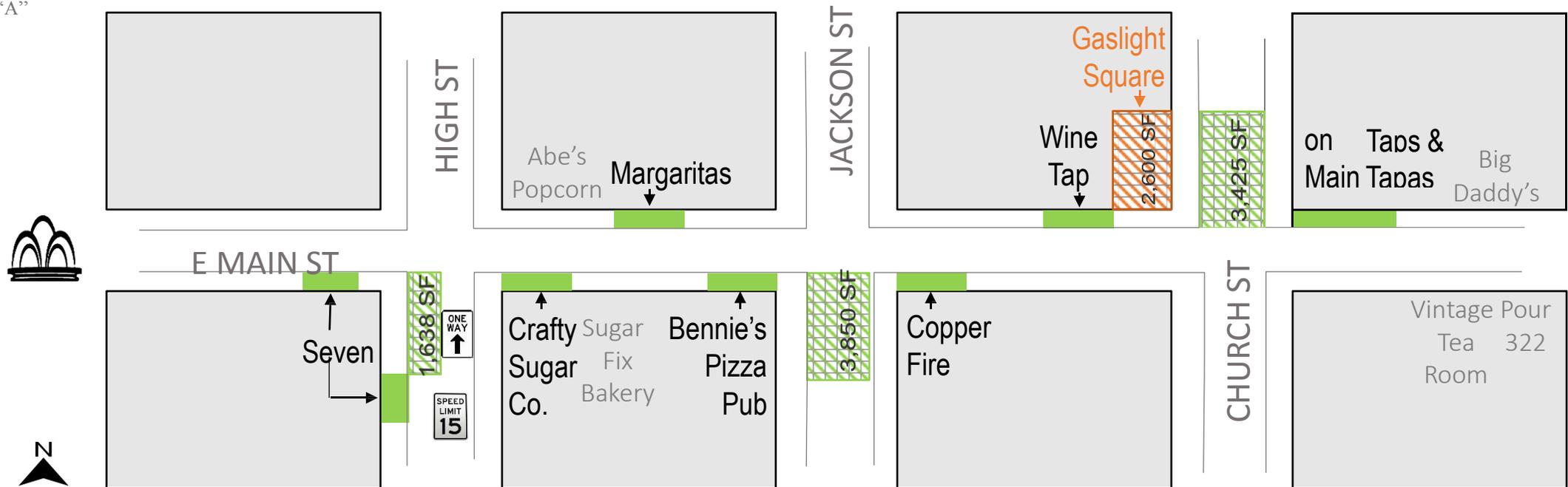


S HIGH ST



EXHIBIT "A"

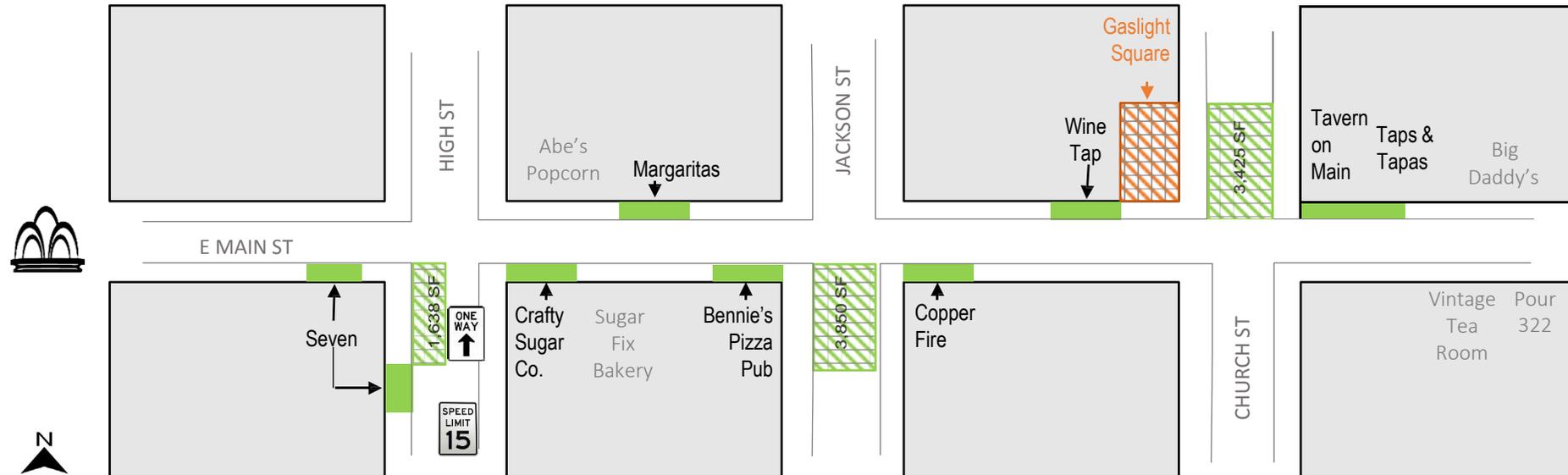
EXHIBIT "A"



S JACKSON ST



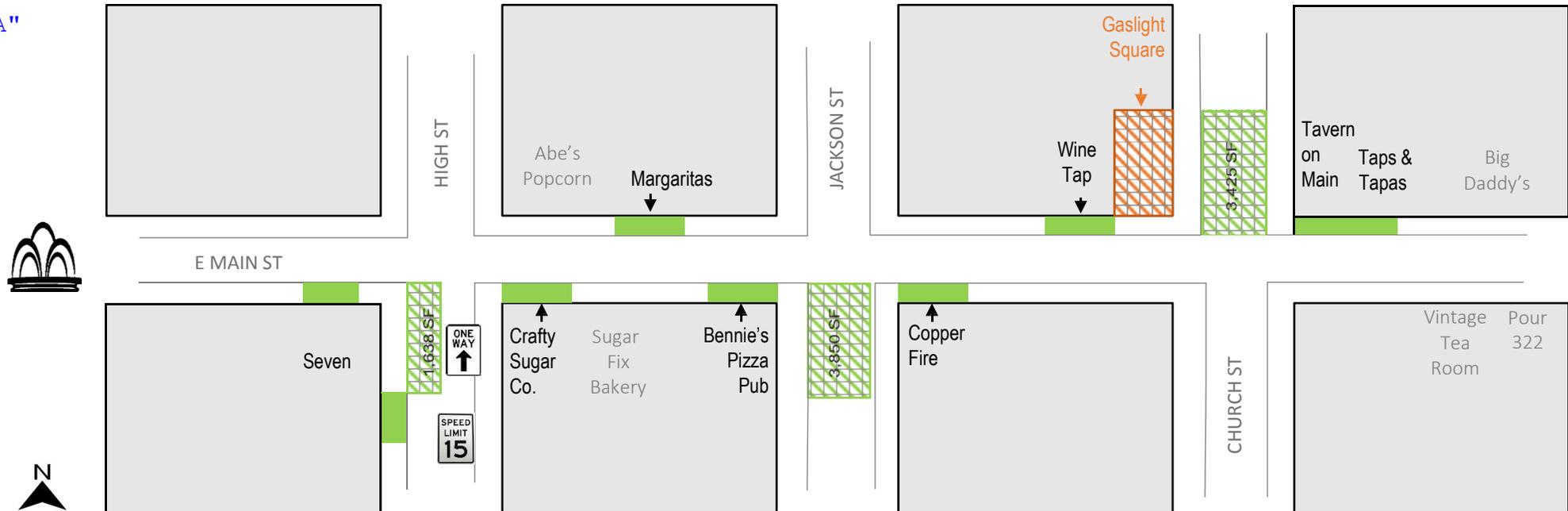
EXHIBIT "A"



N CHURCH ST



EXHIBIT "A"





Temporary Outdoor Dining Permit Requirements

GENERAL INFORMATION

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

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

EXHIBIT "C"

GENERAL REQUIREMENTS (CONT.)

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

DOWNTOWN SERVICE AREA

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

USE OF TENTS OR OTHER SHADE STRUCTURES

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

ALCOHOLIC BEVERAGES

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

USE OF PARKING AREAS

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

RESTAURANTS UTILIZING SIDEWALKS OR STREETS

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

REVOCATION

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

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

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



TEMPORARY COVID- 19 OUTDOOR DINING PERMIT APPLICATION

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

PERMIT PROCESS

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

No fee is required.

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

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

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

APPLICATION AND REQUIRED DOCUMENTS

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

APPLICANT INFORMATION

APPLICANT **NAME** _____

COMPANY/RESTAURANT NAME _____

ADDRESS _____ SUITE _____

CITY _____ **STATE** _____ ZIP _____

PHONE _____ EMAIL ADDRESS _____

BREAKDOWN OF OCCUPANCY INDOORS & OUTDOORS _____

TENT SHADE STRUCTURE YES NO

DOES YOUR BUSINESS HAVE AN EXISTING LIQUOR LICENSE? YES NO

PROPERTY OWNER INFORMATION

PROPERTY OWNER NAME _____

COMPANY _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE _____ EMAIL ADDRESS _____

SIGNATURES

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

Applicant Name: _____

Applicant Signature: _____

PROPERTY OWNER CONSENT

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

Name of Property Owner: _____

Signature of Property Owner: _____

Please submit applications to edpz@belleville.net

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

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

ORDINANCE NO. 8900 - 2020

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON REAL ESTATE SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, IN THE COUNTY OF ST. CLAIR AND THE STATE OF ILLINOIS, SUBJECT TO TAXATION, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2020 AND ENDING ON THE 30TH DAY OF APRIL, 2021

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 it is hereby levied upon all the real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and State of Illinois, subject to taxation, the sum of \$11,385,600 which said sum shall be raised by taxation upon all of the said real estate according to its purposes, for the current fiscal year and which amount is to defray the expenses of said City in the amount of \$11,385,600 as provided for in its Annual Budget Ordinance for the fiscal year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021, which said Budget Ordinance has been heretofore passed and published, according to law, and which said amount of \$11,385,600 to defray the general expenses of said City, as provided for in 65 ILCS 5/8-3-1 (1992), "Illinois Municipal Code", and including also the amount levied for taxes by acts which by their terms provided that such taxes shall be in addition to taxes for general purposes authorized under 65 ILCS 5/8-3-1 et seq., as amended.

SPECIAL TAXES

FIREMEN'S PENSION

For a Firemen's Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, (40 ILCS 5/1-101, et seq., as amended) and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
05-42110	Fire Service Pensions	2,650,000	
05-42120	Disability Pensions	731,000	
05-42130	Widow Pensions	538,000	

05-53100	Accounting & Auditing	4,000	
05-53300	Legal Fees	6,000	
05-53400	Medical Service	2,000	
05-54900	Other Professional Services	16,000	
05-56300	Training	6,000	
05-57900	Fees & Permits	1,000	
05-65100	Office Supplies	1,000	
	Total Expenditures	3,955,000	3,740,000

POLICE PENSION

For a Police Pension Fund as provided by the "Illinois Pension Code", approved March 18, 1963, as amended (40 ILCS 5/1-101, et seq.), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
08-42110	Service Pensions	3,780,000	
08-42120	Disability Pensions	498,500	
08-42130	Widow Pensions	480,000	
08-53100	Accounting & Auditing	4,000	
08-53300	Legal Fees	15,000	
08-53400	Medical Service	6,000	
08-54900	Other Professional Services	59,000	
08-56300	Training	4,000	
08-57900	Fees & Permits	1,000	
08-65100	Office Supplies	1,000	
	Total Expenditures	4,848,500	3,905,000

TORT LIABILITY INSURANCE

For paying the cost of Tort Liability Insurance as provided by the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10/1-101 et seq.), as amended and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
15-59400	Risk Management	900,000	
	Total Expenditures	900,000	700,000

Said amounts of \$700,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

ILLINOIS MUNICIPAL RETIREMENT FUND

For the contribution of the City of Belleville to the Illinois Municipal Retirement

Fund, as provided by the Act of the General Assembly, State of Illinois, creating "The Illinois Municipal Retirement Fund", approved by the 61st General Assembly, as amended (40 ILCS 5/7-171), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
11-46200	I.M.R.F	800,000	
	Total Expenditures	800,000	685,000

SOCIAL SECURITY

For the contribution of the City of Belleville to fund Social Security, as provided by the Act of the General Assembly, State of Illinois (40 ILCS 5/21-110 &110.1), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
11-46100	Social Security	685,000	
	Total Expenditures	685,000	600,000

PLAYGROUND AND RECREATION

For the establishment, maintenance and conduct of a playground and recreation system as provided by the "Illinois Municipal Code", approved May 19, 1961, 65 ILCS 5/11-95-8 (1992), and providing for the levy and collection, annually of not less than one mill on each dollar assessed valuation of all taxable property, within the corporation limits of the municipality and submitted to and approved by the voters of the City of Belleville, at a general municipal election held on April 13, 1945, as amended, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
07-42100	Salaries - Regular	238,200	
07-42200	Part Time Salaries	165,000	
07-42300	Salaries - Overtime	500	
07-45100	Health Insurance	38,700	
07-45300	Unemployment Insurance	1,500	
07-46100	Social Security	35,800	
07-46200	Illinois Municipal Retirement	35,000	
07-47100	Clothing Allowance	200	
07-51100	Maintenance & Service-Building	16,000	
07-51200	Maintenance & Service-Equipment	3,500	
07-51800	Maintenance & Service-Grounds	4,000	
07-53100	Accounting Service	1,500	

07-53700	Data Processing Service	500	
07-54900	Other Professional Services	115,000	
07-55100	Postage	3,000	
07-55200	Telephone	2,700	
07-55300	Publishing	1,200	
07-55400	Printing	9,000	
07-56100	Dues	835	
07-56200	Travel Expense	1,750	
07-56300	Training	4,820	
07-56500	Publications	100	
07-57900	Fees & Permits	6,240	
07-59300	Rentals	15,500	
07-59400	Risk Management	9,400	
07-62900	Maintenance Supplies-Other	1,000	
07-65100	Office Supplies	12,500	
07-65200	Operating Supplies	70,000	
07-81000	Land	16,000	
07-83000	Equipment	4,600	
07-89000	Other Improvements	300,000	
07-92900	Miscellaneous Expense	1,000	
	Total Expenditures	1,115,045	350,000

PUBLIC LIBRARY

For the maintenance of a Public Library and reading room or rooms as provided by "An Act to authorize cities, villages, incorporated towns and townships to establish and maintain free public libraries and reading rooms", approved March 7, 1872, as amended (75 ILCS 5/1-0.1, et seq., as amended), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
04-42100	Salaries - Regular	706,250	
04-42200	Part Time Salaries	223,750	
04-45100	Health Insurance	152,600	
04-46100	Social Security	71,300	
04-46200	Illinois Municipal Retirement	104,000	
04-51100	Maintenance & Service-Building	40,000	
04-53100	Accounting Service	2,000	
04-53700	Data Processing Service	40,000	
04-54900	Other Professional Services	2,000	
04-55100	Postage	3,500	
04-55200	Telephone	80,000	
04-56100	Dues	500	
04-56200	Travel Expense	2,000	
04-56300	Training	300	
04-56400	Tuition Reimbursement	1,500	
04-57100	Utilities	35,000	

04-59400	Risk Management	14,100	
04-65200	Operating Supplies	25,000	
04-83000	Equipment	5,000	
04-84000	Vehicles	1,000	
04-87500	Periodicals	2,000	
04-88000	Books	150,000	
04-89000	Other Improvements	5,000	
04-91300	Community Relations	1,000	
04-92910	Summer Reading Club	2,000	
	Total Expenditures	1,669,800	1,165,000

GENERAL & COMMUNITY ASSISTANCE – GENERAL TOWN FUND

For a General Town Fund as provided by Section 235-5 of the Illinois Township Code (60 ILCS 1/235-5), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
12-42100	Salaries-Full-time	24,812	
12-45100	Insurance	4,113	
12-46100	Social Security Expense	1,934	
12-46200	IMRF	2,819	
12-53100	Accounting Service/Audit	125	
12-55100	Postage	400	
12-55200	Telephone	1,200	
12-56300	Training	1,200	
12-65100	Office Supplies	2,000	
12-89000	Other Improvements	2,000	
12-91300	Community Service	100,000	
	Total Expenditures	140,603	123,750

GENERAL & COMMUNITY ASSISTANCE –GENERAL ASSISTANCE FUND

For a General Assistance Fund as provided by Section 235-20 of the Illinois Township Code (60 ILCS 1/235-20), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
12-42100	Salaries-Full-time	74,438	
12-45100	Insurance	12,337	
12-46100	Social Security Expense	5,801	
12-46200	IMRF	8,456	

12-53100	Accounting Service/Audit	375	
12-59300	Rental	1,300	
12-59400	Risk Management (Insurance)	2,390	
12-91360	General Assistance	121,000	
	Total Expenditures	226,097	116,850

Said amounts of \$11,385,600 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

SPECIAL SERVICE AREA

For special services for the Special Service Area No. 3 provided for in Ordinance 6940 of the City of Belleville. Said tax is to be levied only on the real estate set forth in Ordinance 6940 and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
30-54900	Other Professional Services	21,500	
30-57100	Utilities	15,500	
30-59400	Risk Management	2,350	
	Total Expenditure	39,350	39,300

SPECIAL SERVICE AREA BONDS

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
60-71000	Principal	75,000	
60-72000	Interest	27,243	
60-73000	Fiscal Agent Fees	350	
	Total Expenditure	102,593	99,055

Said amounts of \$99,055 being the amount necessary to be raised by taxation, for the Special Service Area Bond Fund in order to make bond payments as defined in Ordinance 6941 after deduction of revenue from all other sources.

SECTION 2. That the City Clerk of the City of Belleville be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

SECTION 3. That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

SECTION 4. This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII

of the Constitution of the State of Illinois; and this tax levy ordinance is adopted by the Corporate Authorities of the City of Belleville in full compliance with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq.*).

PASSED by the City Council of the City of Belleville, Illinois on the 21st day of December 2020, on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Ken Kinsella	___	___
Joseph Hazel	___	___
David Pusa	___	___
Carmen Duco	___	___
Kent Randle	___	___
Scott Ferguson	___	___
Johnnie Anthony	___	___
Raffi Ovian	___	___
Michelle "Shelly" Schaefer	___	___
Edward Dintelman	___	___
Chris Rothweiler	___	___
Dr. Mary G. Stiehl	___	___
Dennis Weygandt	___	___
Phillip Elmore	___	___
Roger Barfield	___	___
Roger Wigginton	___	___

Approved by the Mayor of the City of Belleville, Illinois, this 22nd day of December 2020.

MARK W. ECKERT, MAYOR

ATTEST:

JENNY MEYER, CITY CLERK

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION LAW

Pursuant to Section 18-90 of the Illinois Property Tax Code (35 ILCS 200/18-90), I, the undersigned, do hereby certify that I am the duly elected and qualified and Mayor of the City of Belleville, Illinois, and do further certify that, prior to adoption of the foregoing *Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to Taxation, for the Fiscal Year Commencing on the 1st day of May, 2020 and Ending on the 30th day of April, 2021*, the Corporate Authorities of the City of Belleville complied with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq.*).

IN WITNESS WHEREOF, I hereunto affix my official signature this 22nd day of December, 2020.

MARK W. ECKERT, MAYOR

ORDINANCE NO. 8901-2020

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR
THE YEAR 2020 TO PAY THE PRINCIPAL OF AND INTEREST
ON GENERAL OBLIGATION BONDS OF THE CITY OF
BELLEVILLE, ILLINOIS.**

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Belleville, Illinois (the “City”) have previously provided for the issuance of the following general obligation bonds of the City:

<u>Series of Bonds</u>	<u>Approval Dated</u>	<u>Amount Issued</u>
General Obligation Refunding Bonds, Series 2012	11/19/2012	\$6,915,000
General Obligation Bonds, Series 2014	12/1/2014	\$9,495,000
General Obligation Bonds, Series 2015	8/3/2015	\$8,500,000
General Obligation Refunding Bonds, Series 2020	9/21/2020	\$6,975,000

(collectively, the “Bonds”), and has provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds as they shall become due and owing in each year; and

WHEREAS, legally available funds of the City have been determined by the Corporate Authorities to be sufficient to pay the principal of and interest on all outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2020 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Taxes. All taxes heretofore levied for the year 2020 in the ordinances authorizing the issuance of the Bonds are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

PASSED by the City Council of the City of Belleville, Illinois on this 21st day of December, 2020 on the following roll call vote:

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

[Remainder of page intentionally blank.]

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of December, 2020.

ATTEST:

APPROVED:

City Clerk

Mayor

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF ST. CLAIR)

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 21, 2020, entitled:

ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2020 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 22nd day of December, 2020.

(SEAL)

City Clerk, City of Belleville, Illinois

ORDINANCE NO. 8902-2020

**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**

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 adding the following Persons with Disabilities Parking under Schedule VII thereunder:

Street Side

Location

503 N. Jackson St.

1 space in the name of the applicant only

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	_____	_____
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. 8903-2020

A ZONING ORDINANCE IN RE CASE #56DEC20
ADRENALINE PRINTS, LLC

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

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

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

Whereas, an application has been filed requesting a Use Variance to operate a custom apparel business at 307 Mascoutah Avenue (08-27.0-133-037; 08-27.0-133-038), located in an "A-1" Single-Family Residential District. (Applicable sections of the Zoning Code: 162.570) Ward 6.

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

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

Section 1. That the application requesting a Use Variance to operate a custom apparel business at 307 Mascoutah Avenue (08-27.0-133-037; 08-27.0-133-038) is hereby granted. (Applicable portion of zoning code: 162.570).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 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. 8904-2020

AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY

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

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

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

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

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

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

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

Section 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 21st day of December, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	_____	_____
Ken Kinsella	_____	_____
Dave Pusa	_____	_____
Carmen Duco	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____

Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Edward Dintelman	_____	_____
Michelle Schaefer	_____	_____
Christopher Rothweiler	_____	_____
Mary Stiehl	_____	_____
Philip Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Roger Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 22nd day of December, 2020.

MARK W. ECKERT, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

EXHIBIT A

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

SYS DATE:12/15/20

CITY OF BELLEVILLE
C L A I M S H E E T
Monday December 21,2020

SYS TIME:16:24

[NCS]

DATE: 12/21/20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	76,334.27
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRI	13-00	1,491.41
7496	METAL CULVERTS, INC	13-00	4,942.30
CH058	CHRIST BROS. PRODUCTS LLC	13-00	291.60
VO006	VOLKERT INC	13-00	2,210.80
	**TOTAL		85,270.38
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	85,270.38