



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JULY 6, 2021
AT 7:00 P.M.**

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

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

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

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

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

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

7-B. Mayor Gregory will read a proclamation in recognition of Americans with Disabilities Act Awareness Day.

7-C. Mayor Gregory will recommend the appointment of JP Penet as Fire Chief, effective July 24, 2021 at 12:01am.

7-D. Mayor Gregory will recommend the reappointment of James Kurtz to serve a 4-year term on the Building Code Board.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes June 21, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,498,465.95** payroll in the amount of **\$895,172.52**.

10. REPORTS

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

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

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). No Parking on the south side of the road beginning at the eastern edge of 2540 Pro Tour Drive to a Point 400ft to the east.

11-B. MOTIONS FROM ZONING BOARD OF APPEALS

11-B(1). **34-JUN21 – Sikorski Signs:** Request for a Sign Installation Permit in the Area of Special Control for 117 North 2nd Street (08-21.0-429-009) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053) Ward 2 ***Zoning Board unanimously voted to recommend approval.***

11-B(2). **35-JUN21 – Shane Joellenbeck:** Request for a Sign Installation Permit in the Area of Special Control for 13 North Church Street (08-22.0-334-049) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 155.052, 155.053) Ward 2 ***Zoning Board unanimously voted to recommend approval.***

11-B(3). **36-JUN21 – Mary Schaefer/Little Shop of Flora:** Request for a Use Variance for a Home Occupation to reside under the same roof as a retail space in 26 East Main Street (08-21.0-445-020) located in a “C-2” Heavy

Commercial District (Applicable sections of the zoning code: 162.570, 162.394) Ward 6 ***Zoning Board unanimously voted to recommend approval.***

11-B(4). **37-JUN21 – Mary Schaefer/Little Shop of Flora:** Request for a Sign Installation Permit in the Area of Special Control for 26 East Main Street (08-21.0-445-020) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 155.052, 155.053) Ward 6 ***Zoning Board unanimously voted to recommend approval.***

11-B(5). **38-JUN21 – Transitional Center, Inc:** Request for a Use Variance to provide housing and therapeutic services to children at 2120 West Main Street (08-20.0-223-012) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 2 ***Zoning Board unanimously voted to recommend denial.***

11-C. MOTIONS FROM STREETS AND GRADES

11-C(1). Motion authorizing sale/conversion of the following vehicles from the Street Department:

- 2000 Chevrolet 3500 (VIN 1GBKC34F1YF458773)
- 1988 Chevrolet 3500 (VIN 1GBJR34W4JJ138893)
- 1993 Ford F800 (VIN 1FDXK84E4PVA07443)

12. COMMUNICATIONS

12-A. BLESSED BELIEVERS – 07/24/2021 and 07/25/2021

Blessed Believers requests a street closure 311 East Lincoln (directly in front of church, Saturday, July 24, 2021, 10:00am to 3:00pm and Sunday, July 25, 2021, 11:00am to 1:00pm (07/25/2021). Additional City services requested: barricades and “No Parking” signage.

12-B. WOLFE & NATION BAND – 08/20/2021

Copper Fire requests to reschedule Wolfe & Nation Band, Friday, August 20, 2021, 8:00pm to 11:59pm. Street closure request 2:00pm to 2:00am (08/21/2021).

12-C. **OKTOBERFEST STREET POLE BANNERS**

Oktoberfest requests to expand approval of street light banners in downtown Belleville for an additional 25 (currently approved for 50) from present time until 09/20/2021.

12-D. **OUT OF DARKNESS WALK – 10/16/2021**

American Foundation for Suicide Prevention requests to hold the St. Clair County Out of the Darkness Walk Saturday, October 16, 2021, 9:00am to 1:00pm. Additional City services requested: cones and high-visibility vests.

12-E. **RUMMAGE PALOOZA – 10/17/2021**

TOCO requests to host Rummage Palooza Sunday, October 17, 2021, 10:00am to 4:00pm. Parking lot closure request, 10th and West Main Street, 6:00am to 6:00pm. Additional City services requested: barricades, “No Parking” signage, picnic tables and trash toters.

12-F. **BELLEVILLE SHRINERS’ PARADE - 11/05/2021**

Ainad Shriners’ requests to host the Belleville Shriners’ Parade, Friday, November 5, 2021, 7:30pm to 9:30pm. Street closure requests: staging areas 5:30pm to 9:00pm; North 3rd Street between West Main Street (north side) and West "A" Street (south side); North 3rd Street from West "A" Street (north side) to West "F" Street (south side); West "C" Street from North 2nd Street (west side) to North 4th Street Rear (east side); 7:30p.m. rolling closure along parade route. Additional City services requested: Police Personnel, Public Works Personnel, "No Parking" signage, barricades, trash toters, electrical panels and clean-up of parade route.

12-G. **BELLEVILLE SANTA PARADE - 11/26/2021**

Optimist Club of Belleville requests to host the Santa Parade, Friday, November 26, 2021, 10:00am to 12:00pm. Street closure requests: staging areas 8:00am to 12:00pm; North 3rd Street from West "C" Street to West "A" Street, West B Street between N 2nd and N 3rd Street; 10:00am rolling closure along parade route. Additional City services requested: barricades, No Parking" signage, Police Personnel, Public Works Personnel and clean-up of parade route.

12-H. **CHRISTKINDLMARKT 11/26/2021 – 12/23/2021**

Belleville Christkindlmarkt requests to update the dates/times of the Christkindlmarkt: Friday, November 26, 2021 to Thursday,

December 23, 2021. No concert to be held on Saturday, November 27, 2021.

12-I. **COMMUNITY OUTREACH – 07/24/2021**

Call to Worship Ministries requests to hold their Church Community Outreach, Saturday, July 24, 2021, 10:00am to 6:00pm. Street closure request: 15 North 47th Street (5 parking spots and across street). Additional City services requested: trash toters, barricades and sandbags.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3415**

A Resolution requesting permission from IDOT to close Route 159 for Art on the Square, Thursday, October 21, 2021 through Sunday, October 24, 2021.

14-B. **RESOLUTION 3416**

A Resolution requesting permission from IDOT to close Route 159 for Oktoberfest, Thursday, September 16, 2021 through Sunday, September 19, 2021.

14-C. **RESOLUTION 3417**

A Resolution requesting permission from IDOT to close Route 159 for Chili Cook Off, Thursday, October 7, 2021 through Sunday, October 10, 2021.

14-D. **RESOLUTION 3418**

A Resolution of Authorization for Submission of a Metro East Park and Recreation District (MEPRD) FY22 Park and Trail Grant Application.

14-E. **RESOLUTION 3419**

A Resolution of Support for Submission of a St. Clair County Parks Grant Commission Grant Application.

14-F. **RESOLUTION 3420**

A Resolution requesting permission from IDOT to close Route 159 for Santa Parade, Friday, November 26, 2021.

14-G. **RESOLUTION 3421**

A Resolution requesting permission from IDOT to close Route 159 for Shriners' Parade, Friday, November 5, 2021.

15. ORDINANCES

15-A. **TRAFFIC ORDINANCE 8960-2021**

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

15-B. **ORDINANCE 8961-2021**

A Zoning Ordinance In Re: **34-JUN21 – Sikorski Signs.**

15-C. **ORDINANCE 8962-2021**

A Zoning Ordinance In Re: **35-JUN21 – Shane Joellenbeck.**

15-D. **ORDINANCE 8963-2021**

A Zoning Ordinance In Re: **36-JUN21 – Mary Schaefer/Little Shop of Flora.**

15-E. **ORDINANCE 8964-2021**

A Zoning Ordinance In Re: **37-JUN21 – Mary Schaefer/Little Shop of Flora.**

15-F. **ORDINANCE 8965-2021**

An Ordinance Authorizing Sale/Conversion of Personal Property (2000 Chevrolet 3500, 1988 Chevrolet 3500, 1993 Ford F800 – Street Department Vehicles.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$5,942.40.**

18. EXECUTIVE SESSION

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

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

19. ADJOURNMENT (ALL QUESTIONS RELATING TO THE PRIORITY OF BUSINESS SHALL BE DECIDED BY THE CHAIR WITHOUT DEBATE, SUBJECT TO APPEAL)

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g);
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

Proclamation

WHEREAS, *On July 26, 1990, President George H.W. Bush signed into law the Americans with Disabilities Act (ADA) to ensure the civil rights of people with disabilities. This legislation established a clear and comprehensive national mandate for the elimination of discrimination against individuals with disabilities. On July 26, we will celebrate the anniversary of the signing of the ADA; and*

WHEREAS, *The ADA has expanded opportunities for Americans with disabilities by reducing barriers, changing perceptions, and increasing full participation in community life. However, the full promise of the ADA will only be reached if we remain committed to continuing our efforts to fully implement the ADA; and*

WHEREAS, *On the anniversary of the Americans with Disabilities Act, the City of Belleville will celebrate and recognize the progress that has been made by reaffirming the principles of equality and inclusion and recommitting our efforts to reach full ADA compliance; and*

WHEREAS, *numerous organizations in our community, including LINC, Inc. work with constituents and communities to bring forth the promise of hope and freedom that is envisioned by the passage of the ADA.*

NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois do hereby proclaim July 26, 2021, as Americans with Disabilities Act Awareness Day in the City of Belleville.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 6th day of July 2021.

Patty Gregory
Patty Gregory, Mayor
Dated this 6th day of July 2021



**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JUNE 21, 2021 – 7:00 PM**

Mayor Gregory called this meeting to order.

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

Alderman Hazel excused.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: Mayor Gregory; City Treasurer Sarah Biermann; City Attorney Hoerner; Lt. Col., Matt Eiskant; Fire Chief, Tom Pour; Director of Finance, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing and Building, Scott Tyler; Director of Human Resources, Seth Miller.

City Clerk, Jennifer Gain Meyer; Police Chief, Bill Clay excused.

PLEDGE

Mayor Gregory led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Kathy Mordini

Ms. Mordini is present for the Belleville Mural Project and disseminated a one-page presentation.

Stewart Lannert

Forty to fifty bullets were flying around North Charles Street approximately six months ago and the shooters received a slap on the wrist with two-year probation. At the last meeting he pledged \$50,000 to place a statue of a black man lynched in 1903 on Public Square. No one has come forward to fund a seven-foot bronze statue cost approximately \$70,000 he will look elsewhere for a donation. He likes to read the Letters to the Editor in the Belleville News Democrat; however, they only have four or five people that write the same article. Alderman Elmore called point of order, City Attorney Hoerner admonished Mr. Lannert with the rules of Public Participation which appear on the last page of the Agenda.

He feels vindicated by Bill Maher, he used to be liberal, said the latest lunacy of the Democrats “I now know why people hate Democrats”. Gay Pride flags all over town; why not Black Lives Matter flags.

The Democrats are blaming everything that goes wrong on the white racist people and Trump supporters. Systematic is their favorite word.

Chicago is not doing very well 50 shot and 8 killed over the weekend; where is Brendan Kelly and his FOID card?

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderman Ovian excused at 7:11 p.m.

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to approve Sal Elkott, City Engineer (Part-Time) for fiscal year 2021-2022.

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

Alderman Ferguson made a motion seconded by Alderman Anthony to approve the reappointment of Mitoshia Scott to serve a 5-year term on the Zoning Board of Appeals.

All members voted aye. (14)

Alderwoman Stiehl made a motion seconded by Alderman Dintelman to appoint Deborah Brennan to serve a 5-year term on the Zoning Board of Appeals.

All members voted aye. (14)

APPROVAL OF MINUTES

Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to approve City Council Meeting Minutes and Executive Session Minutes of June 7, 2021.

All members voted aye. (14)

Alderman Ovian returned at 7:14 p.m.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Whitaker made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$756,051.57** payroll in the amount of **\$854,841.35**.

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

REPORTS

None.

ORAL REPORTS

BOARD OF FIRE & POLICE COMMISSION

Alderman Whitaker made a motion seconded by Alderwoman Duco to approve the promotion of firefighter Matthew Preston to Engineer effective June 15, 2021 at 12:01am.

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

ZONING BOARD OF APPEALS

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

Discussion...

Alderman Wigginton asked if there is a limit in the downtown area; when will the project move West; Kathy Mordini advised the committee has looked at several locations on the West End and will start next year. Mayor Gregory advised what you are voting on may not be exactly what is being put on the wall since it is not an artist rendering and the limit has not been established in the downtown area and reminded we have the East End too. Alderman Wigginton requested Ms. Mordini submit a five-year plan and a number in the downtown area.

Eric Schauster advised you are voting on the concept and each building owner has the final approval on what goes on the wall. The project tonight is a City building; therefore, the City will have final approval.

Members voting aye on roll call: Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Elmore, Wigginton, Sullivan, Whitaker, Duco, Eros, Randle. (12)

Members voting nay on roll call: Ovian, Dintelman, Weygandt. (3)

ORDINANCE & LEGAL REVIEW

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

- Motion to amend Title VII (Traffic Code), Chapter 77 (Non-Highway Vehicles), Section 77.05 (Permits).
- Motion to amend Title IX (General Regulations), Chapter 90 (Animal Control), Section 90.27 (Registration) of the Beekeeper Ordinance.
- Motion to amend Title VII (Traffic Code), Chapter 73 (Traffic Rules and Driving Regulations), Section 73.33 (Hospital Quiet Zones).

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

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve to amend Title III (Administration), Chapter 31 (Officials and Employees, General Administration), Section 31.009 (Appointment of Employees).

Discussion...

Alderman Ferguson requested clarification; City Attorney Hoerner advised this motion was brought by the Human Resource Department suggesting that the non-union employees residency requirement be relaxed to residency within St. Clair County within 18 months. The collective bargaining agreement have varying residency requirements and over the years this will result in similar changes.

Alderwoman Eros stated the relaxation of the requirement took away the ownership of living in Belleville. An Alderman must live in their Ward in order to hold office because they have a vested interest and now, we are talking about opening this up and it raises concern that their interest is not vested in Belleville if they can live anywhere in St. Clair County.

Alderman Wigginton stated the problem is over the years we have done things the same way for too long. If we want to compete with neighboring communities, we must open our requirements. People often make the statement “spend your money in the City you live in” and then how many people spend money on Amazon and the City does not get sales tax revenue. The idea is having a strong pool for the best qualified people.

Alderman Randle stated the only question that was addressed to him was taking a City vehicle home. If they are to live outside the City limits by no means will he approve they be allowed to take a City vehicle home.

Human Resource Director, Seth Miller, stated we are limited to get good quality individuals, this is a good opportunity and if it doesn't work change it back.

Alderman Rothweiler referenced the City Attorney stating this can impact union negotiations regarding residency; City Attorney Hoerner, stated most collective bargaining agreements have residency provisions in them and vary contract to contract. Alderman Rothweiler stated it is hard for people to know where the City limits are and hopes the employees will want to live in the City limits, he understands the talent pool being expanded and people will apply who would not normally apply.

Alderwoman Stiehl advised Lt. Col. Eiskant shared if employees that did not live in the City, they were not able to move up in ranks.

Alderman Ferguson asked how this impacts non-union and appointed; City Attorney Hoerner advised this applied to non-union employees only.

Lt. Col. Eiskant stated Alderwoman Stiehl mentioned it affects promotions. Lt. Col Eiskant stated there have been instances where Captains live outside the City and they go to a serious incident where they are called out and will drive by the scene in their personal vehicle to go to the station to pick up their work vehicle. If they had their work vehicle with them, they would go directly to the scene. If you want response to be rapid living outside the City is something to consider. If Chief Clay retires, he has ten (10) more years, but if he retires there is one other command staff that lives in the City. You want to promote from within. Alderman Wigginton stated the City needs police officers so we need to open the pool. Lt. Col. Eiskant stated neighboring community's residency requirements are not as strict as the City of Belleville.

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

Alderman Wigginton made a motion seconded by Alderman Randle to amend Title III (Administration), Chapter 31 (Officials and Employees, General Administration), Section 31.007 (Improvements) and Chapter 34 (Finance and Revenue; Taxation), Section 34.005 (Office of Purchasing) of the Revised Code of Ordinances to Incorporate the Qualifications-Based Selection Process for Architects, Engineers and Land Surveyors set forth in the Illinois Local Government Professional Services Selection Act (50 ILCS 510/, et. seq.)

Discussion...

Alderman Weygandt asked what this means; City Attorney Hoerner stated there is a local government Professional Service Act. This applies to local governments whereby local governments select architects, engineers, land surveyors. There is an exemption for home rule municipalities; therefore, you are not required to do this; however, it is a common practice that is utilized by all other local governments and some that are home rule follow this process and it also applies to construction managers.

There is a process for a Request for Qualifications for specific projects and interested contractors will submit their qualifications and for that project the City would make a qualifications-based ranking and then negotiate a contract.

Mayor Gregory stated when we start a bidding process with the top people or rankings have been chosen. This gives the opportunity to save on projects since we will have a competitive process. City Attorney Hoerner advised you can establish relationships and may not have to continue the process.

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

Alderman Wigginton made a motion seconded by Alderman Randle to amend Title III (Administration), Chapter 32 (Organizations) to incorporate removal provisions.

Discussion...

Alderman Ferguson asked for clarification; City Attorney Hoerner stated in the Ordinances when it comes to mayoral appointments of officers such as the City Attorney etc. there is a provision that the Mayor may remove an officer appointed by him/her. For some reason in Chapter 32 which is a non-statutory boards and commissions only one of the boards and commission had the language. This will create a section in Chapter 32 that is worded the same as Section 31.059 that exists in Chapter 31.

Alderwoman Eros asked if the Council will vote on the removal; City Attorney Hoerner advised no.

Mayor Gregory advised this will affect the Committees that have people from the community.

Alderman Wigginton stated there is concern this may become political; City Attorney Hoerner stated the removal decision is the same as the appointment decision.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Sullivan, Whitaker, Duco, Randle, Anthony, Ovian, Dintelman. (13)

Members voting nay on roll call: Eros, Ferguson. (2)

FINANCE

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

- Motion to approve proposed changes to Fire Department Permit Fee Schedule.
- Motion to approve billboard location lease renewals with Outfront Media LLC.
- Motion to approve closing Insurance Fund (Fund 03) and corresponding checking account.
- Motion to approve opening new fund and checking account for American Rescue Plan (ARPA) funds.

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

LIBRARY BOARD

Alderman Whitaker made a motion seconded by Alderwoman Stiehl to approve entering a contract with Spectrum VoIP for a new phone system at the Library to provide continuity amongst all City Departments.

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

ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE

Alderman Randle made a motion seconded by Alderman Wigginton to approve a Development Agreement with Under the Wood Property, LLC for remodeling of existing facility located at 103 North 47th Street for an event venue.

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

COMMUNICATIONS

Alderwoman Eros made a motion seconded by Alderwoman Stiehl to approve the following motions:

- **ARC BLOOD DRIVE – 09/30/2021**
American Red Cross requests to host a blood drive at Fire House No. 4, Thursday, September 30, 2021, 1:00p.m. to 6:00p.m.

- **ALTHOFF CLASS REUNION – 06/26/2021**

Tavern on Main requests to host the Althoff Class Reunion, Saturday, June 26, 2021, 5:00pm to 11:59pm. Street closure request of first block of North Church Street to alley, 5:00pm to 1:00am (06/26/2021). Additional City services requested: trash totes, picnic tables, barricades and “No Parking” signage.

All members voted aye.

Alderman Rothweiler made a motion seconded by Alderwoman Schaefer to approve WOLFE & NATION BAND – 06/25/2021 Copper Fire requests to host Wolfe & Nation Band, Friday, June 25, 2021, 8:00pm to 11:59pm. Street closure request of first block of South Jackson to parking lot entrances, 5:00pm to 2:00am (06/26/2021). Additional City services requested: barricades and “No Parking” signage.

Discussion...

Alderman Randle advised the noise issue downtown was discussed at Ordinance and Legal. Lt. Col. Eiskant was asked to chair a committee with the business owners downtown. Alderman Randle stated his concern is there is no resolution. When Council receives the communications and asked if there are standards regarding events and times; Alderwoman Schaefer concurred.

Alderwoman Eros recommended adding if music will be at the event. This application makes no point to reference if there will be music; Alderwoman Stiehl concurred.

Alderman Randle asked Lt. Col. Eiskant if he has been able to get together with folks; Lt. Col. Eiskant advised he has spoken with several bar owners, but a meeting has not been scheduled.

Alderman Wigginton gave an example the City could initiate across the board if an event wants to have music it can be from 5:00 PM to midnight.

Alderman Randle stated the Council should be prepared for complaints from this event; Alderman Weygandt asked if we currently have an ordinance for noise; City Attorney Hoerner advised there is brief reference to noise as a potential nuisance. Lt. Col. Eiskant stated the Police Department is currently using the IEPA. There is also a Federal and State statute. It depends on the decibels that are used. The IEPA allows levels of 72 decibels before 10:00pm and 63 decibels after 10:00pm.

Mayor Gregory requested the police monitor the decibels that evening.

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

RESOLUTIONS

None.

ORDINANCES

Alderman Eros made a motion second by Alderwoman Duco to read by title only and as a group Ordinances 8942-2021, 8953-2021, 8954.2021, 8955-2021, 8956-2021, 8957-2021, 8958-2021, 8959-2021.

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

Alderman Wigginton made a motion second by Alderwoman Schaefer to approve the following Ordinances:

ORDINANCE 8942-2021

A Zoning Ordinance In Re: **24-APR21 – Belleville Mural Project.**

ORDINANCE 8953-2021

An Ordinance Amending Title VII (Traffic Code), Chapter 77 (Non-Highway Vehicles), Section 77.05 (Permits) of the Revised Code of Ordinances of the City of Belleville, Illinois, as Amended.

ORDINANCE 8954-2021

An Ordinance Amending Title IX (General Regulations), Chapter 90 (Animal Control), Section 90.27 (Registration) of the Revised Code of Ordinances of the City of Belleville, Illinois, as Amended.

ORDINANCE 8955-2021

An Ordinance Amending Title VII (Traffic Code), Chapter 73 (Traffic Rules and Driving Regulations), Section 73.33 (Hospital Quiet Zones) of the Revised Code of Ordinances of the City of Belleville, Illinois, as Amended.

ORDINANCE 8956-2021

An Ordinance Amending Title III (Administration), Chapter 31 (Officials and Employees, General Administration), Section 31.009 (Appointment of Employees) of the Revised Code of Ordinances of the City of Belleville, Illinois, as Amended.

ORDINANCE 8957-2021 An Ordinance Amending Title III (Administration), Chapter 31 (Officials and Employees, General Administration), Section 31.007 (Improvements) and Title III (Administration), Chapter 34 (Finance and Revenue; Taxation), Section 34.005 (Office of Purchasing) of the Revised Code of Ordinances of the City of Belleville, Illinois, as Amended.

ORDINANCE 8958-2021An Ordinance Amending Title III (Administration), Chapter 32 (Officials and Employees; General Administration) by adding Section 32.190 (Removal of Appointees) of the Revised Code of Ordinances of the City of Belleville, Illinois, as Amended.

ORDINANCE 8959-2021An Ordinance Waiving and Extending the Time Limitation for Substantial Development Under the Special Use Permit Granted by Ordinance 8941-2020 and 8846-2020.

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

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Dintelman made a motion second by Alderman Ferguson to approve Motor Fuel Claims in the Amount of **\$22,053.43**.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Randle made a motion seconded by Alderman Wigginton to adjourn at 8:10 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JULY 6, 2021**

GENERAL FUND

00 - Revenue	\$176,522.21
50 - Administration	\$136,411.95
51 - Police	\$132,707.78
52 - Fire	\$113,368.08
53 - Streets	\$35,458.67
54 - Parks	\$29,331.54
55 - Cemetery	\$1,932.01
56 - Hlth/Sanitation	\$60,984.16
60 - Legal	\$1,502.71
61 - RCDS - Building & Zoning Div	\$14,696.06
62 - RCDS - Econ Dev & Planning Div	\$1,360.08
82 - Mayor	\$2,675.44
83 - Finance	\$1,922.77
84 - Human Resources	\$3,112.37
85 - Clerk	\$3,493.53
86 - Treasurer	\$2,560.05
87 - Maintenance	\$12,651.85
88 - Engineering	\$2,265.59
GENERAL FUND TOTAL	<u>\$732,956.85</u>

SEWER OPERATIONS

75 - Collections	\$10,617.96
77 - Lines	\$7,826.04
78 - Plant	\$115,905.73
SEWER TOTAL	<u>\$134,349.73</u>

02 - Parks Projects	\$57.98
04 - Library	\$26,939.98
07 - Park/Rec	\$16,752.85
12 - General & Community Assistance	\$4,217.66
13 - Motor Fuel Tax Fund	\$5,942.40
14 - Fountain Fund	\$322.95
24 - Sewer Const.	\$26,899.92
25 - Sewer Bond & Interest	\$500,987.31
30 - SSA	\$1,043.48
38 - TIF 3	\$47,994.84

ALL FUNDS TOTAL	<u><u>\$1,498,465.95</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1168	BELLEVILLE EAGLE REALTY	21-75	42.10
5954	STRANO PROPERTY MANAGEMENT	21-75	322.18
DE078	DEEP, LISA	21-75	680.83
GR094	GRAHAM, MELANIE	21-75	37.44
HO091	HOMESSELLERS SOLUTION	21-75	30.00
JA051	JACKSON, BETTY	21-75	2.86
JT002	JTI STORAGE	21-75	51.45
ME041	MEEK, ELIZABETH	21-75	57.08
MO105	MORRIS, JOHN	21-75	59.02
NP001	NPI LLC	21-75	75.38
PO048	POWELL, JONATHAN	21-75	72.67
TR062	TRENT, JERRY	21-75	89.33
WO057	WOLF, BETH	21-75	38.16

**TOTAL SEWER COLLECTION 1,558.50

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 1,558.50

GRAND TOTAL FOR ALL FUNDS: 1,558.50

TOTAL FOR REGULAR CHECKS: 1,558.50

SYS DATE:06/25/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday June 25, 2021

SYS TIME:09:28

[NCS]

DATE: 06/25/21

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	PARKS DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-54	69.98
	**TOTAL PARKS DEPARTMENT		----- 69.98
	01 GENERAL FUND	GRAND TOTAL	69.98

SYS DATE:06/25/21

CITY OF BELLEVILLE
C L A I M S H E E T
Friday June 25, 2021

SYS TIME:09:28

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DATE: 06/25/21

PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	673.75
AR044	ARAPAHO VILLAGE	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
IL088	ILLINOIS AMERICAN WATER	12-00	157.06
RP002	RPT, LLC	12-00	312.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00
WI138	WILLIAMSBURG APARTMENTS	12-00	312.00
	**TOTAL		2,421.81
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			2,421.81
GRAND TOTAL FOR ALL FUNDS:			2,491.79
TOTAL FOR REGULAR CHECKS:			2,491.79

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
K0039	KOESTER, CAROLYN	01-00	65.00
MO090	MORRISON PLUMBING	01-00	30.00
UM001	UMB BANK - CORPORATE TRUST	01-00	176,427.21
	**TOTAL		176,522.21
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	718.81
2102	AMEREN ILLINOIS	01-50	58,720.41
402	EGYPTIAN WORKSPACE PARTNERS	01-50	187.55
551	ILLINOIS AMERICAN WATER	01-50	1,414.04
6122	VERIZON WIRELESS	01-50	125.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	57,678.66
CJ000	C J SCHLOSSER & CO LLC	01-50	8,500.00
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,639.74
MA181	MANSFIELD POWER AND GAS, LLC	01-50	1,029.63
MI110	MIDWEST ASSOC OF PUBLIC PROCUREMENT	01-50	40.00
RE058	REGIONS BANK	01-50	14.00
ST162	STANDARD INSURANCE COMPANY	01-50	628.05
SU045	SUPERIOR VISION INSURANCE INC	01-50	847.41
UN036	UNITED STATES TREASURY	01-50	1,341.12
	**TOTAL ADMINISTRATION		136,411.95
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	685.56
1652	SOUTHWESTERN IL LAW ENFORCEMENT	01-51	8,400.00
365	WIRELESS USA	01-51	1,354.84
3728	DOBBS AUTO CENTERS, INC.	01-51	422.22
4902	AT & T	01-51	384.25
5882	TOWN HALL SPORTS	01-51	45.00
6122	VERIZON WIRELESS	01-51	2,051.98
6354	AUTO ACCENTS	01-51	75.00
657	LEON UNIFORM COMPANY, INC.	01-51	212.97
850	REJIS COMMISSION	01-51	40.00
926	SECRETARY OF STATE	01-51	1,208.00
AM063	AMAZON BUSINESS	01-51	97.39
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	55.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	101,445.33
DE015	DELL MARKETING L.P.	01-51	885.93
DY004	DYNAMIC CONTROLS, INC	01-51	2,020.00
FA002	FASTENAL COMPANY	01-51	28.15
FA026	FACORY MOTOR PARTS CO	01-51	487.21
HU069	HUELS OIL COMPANY	01-51	6,657.27
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
ME003	MYERS TIRE SUPPLY DISTRIBUTION IN	01-51	78.40
OR001	O'REILLY AUTO PARTS	01-51	83.91

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
QU037	QUICKET SOLUTIONS	01-51	1,600.00
ST109	ST LOUIS REGIONAL CRIME STOPPERS	01-51	500.00
ST162	STANDARD INSURANCE COMPANY	01-51	507.85
SU045	SUPERIOR VISION INSURANCE INC	01-51	856.61
UN027	UNIFIRST CORPORATION	01-51	22.88
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,670.80
	**TOTAL POLICE DEPARTMENT		132,707.78
	FIRE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-52	315.43
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	89.00
182	BANNER FIRE EQUIPMENT INC	01-52	6,931.54
2318	VOSS PATTERN WORKS, INC.	01-52	30.00
272	BUSTER'S TIRE MART	01-52	33.75
277	CAMPER EXCHANGE, INC.	01-52	14.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	5,231.52
4902	AT & T	01-52	172.23
5125	PENET, JEAN-PAUL	01-52	90.78
515	HOME-BRITE ACE HARDWARE	01-52	87.96
5205	PASS SECURITY	01-52	87.00
6122	VERIZON WIRELESS	01-52	594.18
726	CLEAN UNIFORM COMPANY	01-52	171.58
731	MOTOROLA SOLUTIONS INC	01-52	135.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	78,193.77
HU069	HUELS OIL COMPANY	01-52	6,271.96
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	1,014.07
OF004	OFFICE DEPOT	01-52	285.92
OR001	O'REILLY AUTO PARTS	01-52	56.43
RE037	REAKA, BRIAN	01-52	509.17
ST162	STANDARD INSURANCE COMPANY	01-52	354.75
SU045	SUPERIOR VISION INSURANCE INC	01-52	635.79
TY002	TYLER TECHNOLOGIES INC	01-52	12,062.25
	**TOTAL FIRE DEPARTMENT		113,368.08
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	297.53
2384	HOMETOWN ACE HARDWARE	01-53	13.98
272	BUSTER'S TIRE MART	01-53	123.18
277	CAMPER EXCHANGE, INC.	01-53	593.34
402	EGYPTIAN WORKSPACE PARTNERS	01-53	65.18
413	ERB TURF EQUIPMENT, INC.	01-53	191.87
4178	UPCHURCH READY MIX CONCRETE CO	01-53	537.50
515	HOME-BRITE ACE HARDWARE	01-53	23.48
523	HUDSON TREE SERVICE	01-53	1,500.00
6122	VERIZON WIRELESS	01-53	129.81
7141	AL'S AUTOMOTIVE SUPPLY, INC.	01-53	1.93-
7671	WILLIAMS, AARON	01-53	109.98

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

7678	SHILOH VALLEY EQUIPMENT CO	01-53	172.54
BE016	BEARING HEADQUARTERS COMPANY	01-53	16.98
BI028	BI-COUNTY SMALL ENGINE CENTER	01-53	2,112.72
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	23,371.29
CJ001	C J GOODALL TIRE CO, INC	01-53	12.00
DI036	DISCOVERY	01-53	52.34
FI014	IST AYD CORP	01-53	639.07
HU069	HUELS OIL COMPANY	01-53	3,646.94
LA015	LAWSON PRODUCTS INC	01-53	2.86
LA088	LAING, JONATHAN	01-53	192.19
ME037	MEURER BROTHERS, INC	01-53	500.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	224.40
OR001	O'REILLY AUTO PARTS	01-53	105.04
ST043	ST LOUIS COMPOSTING INC	01-53	240.00
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	158.59
UN027	UNIFIRST CORPORATION	01-53	330.04

**TOTAL STREETS

35,458.67

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	468.76
2102	AMEREN ILLINOIS	01-54	6,860.12
214	BELLEVILLE SUPPLY COMPANY	01-54	246.22
272	BUSTER'S TIRE MART	01-54	47.90
277	CAMPER EXCHANGE, INC.	01-54	11.85
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	54.98
385	DON'S HARDWARE, INC.	01-54	142.15
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	190.25
403	EFFINGER'S GARDEN CENTER	01-54	99.96
441	FRIEDERICH AUTO & RADIATOR	01-54	232.59
4902	AT & T	01-54	268.74
515	HOME-BRITE ACE HARDWARE	01-54	315.81
551	ILLINOIS AMERICAN WATER	01-54	729.15
6122	VERIZON WIRELESS	01-54	150.29
7678	SHILOH VALLEY EQUIPMENT CO	01-54	815.20
834	QUALITY RENTAL CENTER	01-54	300.00
BA082	BAGSPOT PET WASTE SOLUTIONS	01-54	149.85
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	11,612.90
BO006	BOBCAT OF ST LOUIS	01-54	210.22
CI028	CINTAS FIRE 636525	01-54	643.27
DI036	DISCOVERY	01-54	40.10
HU069	HUELS OIL COMPANY	01-54	3,020.78
KI006	KIMBALL MIDWEST	01-54	102.83
MA181	MANSFIELD POWER AND GAS, LLC	01-54	45.75
OR001	O'REILLY AUTO PARTS	01-54	117.44
OU001	OUTDOOR TURF PROFESSIONALS	01-54	750.52
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	630.23
ST009	ST CLAIR SERVICE COMPANY	01-54	258.13

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
ST043	ST LOUIS COMPOSTING INC	01-54	96.00
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	85.54
SW002	SWANSEA ELECTRICAL SUPPLY	01-54	15.30
UN027	UNIFIRST CORPORATION	01-54	404.98
WE023	WEINLAND REFRIGERATION	01-54	103.50
**TOTAL PARKS DEPARTMENT			29,261.56
CEMETERY DEPARTMENT			
413	ERB TURF EQUIPMENT, INC.	01-55	599.47
500	HARTMANN FARM SUPPLY	01-55	114.70
6122	VERIZON WIRELESS	01-55	78.27
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,023.08
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	22.06
UN027	UNIFIRST CORPORATION	01-55	77.18
**TOTAL CEMETERY DEPARTMENT			1,932.01
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	23.76
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	10,533.63
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
6122	VERIZON WIRELESS	01-56	126.78
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	22,221.74
HU069	HUELS OIL COMPANY	01-56	7,693.00
MA179	MALLORY SAFETY AND SUPPLY LLC	01-56	164.83
MI091	MINTON OUTDOOR SERVICES INC	01-56	10,669.44
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	797.73
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	6,691.34
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
SU045	SUPERIOR VISION INSURANCE INC	01-56	161.15
UN027	UNIFIRST CORPORATION	01-56	614.51
VA045	VAHLKAMP, SCOTT	01-56	200.00
**TOTAL HEALTH & SANITATION			60,984.16
LEGAL DEPARTMENT			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-60	1,479.58
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-60	17.38
**TOTAL LEGAL DEPARTMENT			1,502.71
RCDS - BUILDING & ZONING DIVISIO			
1112	WATTS COPY SYSTEM, INC.	01-61	226.69
6122	VERIZON WIRELESS	01-61	727.28
989	STEIN AUTOMOTIVE. INC	01-61	131.83

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RCDS - BUILDING & ZONING DIVISIO			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,762.43
FP001	FP MAILING SOLUTIONS	01-61	150.00
HU069	HUELS OIL COMPANY	01-61	464.71
RE058	REGIONS BANK	01-61	18.94
ST162	STANDARD INSURANCE COMPANY	01-61	63.25
SU045	SUPERIOR VISION INSURANCE INC	01-61	123.04
WA116	WALMART CREDIT CARD	01-61	27.89
**TOTAL RCDS - BUILDING & ZONING DIVISIO			14,696.06
RCDS - ECONOMIC DEVELOPMENT & PL			
6122	VERIZON WIRELESS	01-62	28.74-
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	917.17
MA147	MARXAM LLC	01-62	411.00
RE058	REGIONS BANK	01-62	10.00
ST162	STANDARD INSURANCE COMPANY	01-62	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-62	33.40
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			1,360.08
MAYOR			
6122	VERIZON WIRELESS	01-82	129.04
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	2,433.00
OF004	OFFICE DEPOT	01-82	13.99
SO002	SWICOM	01-82	105.00
ST162	STANDARD INSURANCE COMPANY	01-82	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-82	11.34-
**TOTAL MAYOR			2,675.44
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,878.11
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			1,922.77
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	129.45
6122	VERIZON WIRELESS	01-84	32.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	2,870.56
ST162	STANDARD INSURANCE COMPANY	01-84	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-84	62.85
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			3,112.37
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	3,454.29
ST162	STANDARD INSURANCE COMPANY	01-85	17.80

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
CLERKS			
SU045	SUPERIOR VISION INSURANCE INC	01-85	21.44
**TOTAL CLERKS			3,493.53
TREASURER			
4932	SECRETARY OF STATE INDEX DEPARTME	01-86	10.00
903	W A SCHICKEDANZ AGENCY, INC.	01-86	30.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,488.02
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
**TOTAL TREASURER			2,560.05
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	27.48
214	BELLEVILLE SUPPLY COMPANY	01-87	13.05
515	HOME-BRITE ACE HARDWARE	01-87	100.54
6122	VERIZON WIRELESS	01-87	46.38
661	LIESE LUMBER CO., INC.	01-87	597.92
726	CLEAN UNIFORM COMPANY	01-87	131.86
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,575.66
CL019	C & L BACKHOE	01-87	200.00
DY004	DYNAMIC CONTROLS, INC	01-87	640.00
HU069	HUELS OIL COMPANY	01-87	171.05
RE058	REGIONS BANK	01-87	35.91
ST162	STANDARD INSURANCE COMPANY	01-87	39.80
SU045	SUPERIOR VISION INSURANCE INC	01-87	72.20
**TOTAL MAINTENANCE			12,651.85
ENGINEERING			
1112	WATTS COPY SYSTEM, INC.	01-88	276.96
6122	VERIZON WIRELESS	01-88	47.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	1,924.91
ST162	STANDARD INSURANCE COMPANY	01-88	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-88	10.71
**TOTAL ENGINEERING			2,265.59
01 GENERAL FUND	GRAND TOTAL		732,886.87

SYS DATE:06/30/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 06,2021

SYS TIME:14:39

DATE: 07/06/21

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PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
02	PARKS PROJECT FUND		
515	HOME-BRITE ACE HARDWARE	02-00	57.98
	**TOTAL		----- 57.98
	02 PARKS PROJECT FUND	GRAND TOTAL	57.98

SYS DATE:06/30/21

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

SYS TIME:14:39

DATE: 07/06/21

Tuesday July 06,2021

[NCS]
PAGE 8

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,075.13
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	15,681.97
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	8,981.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	33.57
RE058	REGIONS BANK	04-00	901.32
ST162	STANDARD INSURANCE COMPANY	04-00	115.65
SU045	SUPERIOR VISION INSURANCE INC	04-00	151.34
	**TOTAL		26,939.98

04	LIBRARY	GRAND TOTAL	26,939.98

DATE: 07/06/21

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATT'S COPY SYSTEM, INC.	07-00	83.37
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	8,291.20
2102	AMEREN ILLINOIS	07-00	436.70
2244	SWITZER FOOD & SUPPLIES	07-00	286.85
5006	LINCOLN THEATER	07-00	500.00
551	ILLINOIS AMERICAN WATER	07-00	108.74
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,520.95
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
DA028	DA-COM CORPORATION	07-00	198.31
DI036	DISCOVERY	07-00	90.88
DI042	DIEHL, ALYSSA	07-00	480.00
GL039	GLASPER, NUKKEIA	07-00	300.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.56
HI041	HICKMAN, MICHAEL C.	07-00	324.00
JO102	JORDAN, SEAN	07-00	216.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	18.44
OF004	OFFICE DEPOT	07-00	180.40
PU008	PUMPHREY, ITA	07-00	577.50
ST162	STANDARD INSURANCE COMPANY	07-00	44.45
SU045	SUPERIOR VISION INSURANCE INC	07-00	31.52
WA116	WALMART CREDIT CARD	07-00	680.98
WI112	WILLIAMS, NICOLE	07-00	50.00
	**TOTAL		----- 16,752.85
07	PLAYGROUND AND RECREATION	GRAND TOTAL	16,752.85

SYS DATE:06/30/21

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

SYS TIME:14:39

DATE: 07/06/21

Tuesday July 06,2021

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,631.63
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.34
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,795.85
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,795.85

SYS DATE:06/30/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 06,2021

SYS TIME:14:39

DATE: 07/06/21

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
2595	WISSEHR ELECTRIC, INC.	13-00	1,185.01
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	4,757.39
	**TOTAL		5,942.40
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	5,942.40

SYS DATE:06/30/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 06,2021

SYS TIME:14:39

[NCS]

DATE: 07/06/21

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	322.95
	**TOTAL		322.95
	14 FOUNTAIN FUND	GRAND TOTAL	322.95

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	48.97
890	ST CLAIR TOWNSHIP	21-75	216.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	3,424.67
IN021	INPUT TECHNOLOGY, INC	21-75	5,329.03
ST162	STANDARD INSURANCE COMPANY	21-75	17.25
SU045	SUPERIOR VISION INSURANCE INC	21-75	22.74
**TOTAL SEWER COLLECTION			9,059.46
SEWER LINES			
272	BUSTER'S TIRE MART	21-77	24.95
515	HOME-BRITE ACE HARDWARE	21-77	63.93
6122	VERIZON WIRELESS	21-77	202.88
AL046	ALPHA SEWER	21-77	178.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	5,743.80
DI036	DISCOVERY	21-77	153.55
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	128.36
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	1,132.23
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	83.25
**TOTAL SEWER LINES			7,826.04
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	155.46
2102	AMEREN ILLINOIS	21-78	45,652.39
371	DEVAN AUTOMOTIVE SERVICE	21-78	419.33
4902	AT & T	21-78	269.96
515	HOME-BRITE ACE HARDWARE	21-78	6.99
5317	GRAINGER, INC.	21-78	834.00
5416	AMERICAN MESSAGING	21-78	97.40
551	ILLINOIS AMERICAN WATER	21-78	1,960.73
5869	RESSLER & ASSOCIATES, INC.	21-78	8,146.06
6122	VERIZON WIRELESS	21-78	352.28
6194	ILLINOIS ELECTRIC WORKS	21-78	3,680.00
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	140.27
7591	USA BLUEBOOK	21-78	1,037.52
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	30,387.66
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
EN015	ENGLAND JR, ROBERT	21-78	175.00
FA002	FASTENAL COMPANY	21-78	82.28
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.36
HA143	HAWKINS, INC	21-78	5,231.10
HU069	HUELS OIL COMPANY	21-78	425.54
MA181	MANSFIELD POWER AND GAS, LLC	21-78	97.42
MU006	MUNICIPAL EQUIPMENT CO	21-78	2,150.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	7,322.67
ST162	STANDARD INSURANCE COMPANY	21-78	157.20

SYS DATE:06/30/21

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

SYS TIME:14:39

DATE: 07/06/21

Tuesday July 06,2021

[NCS]
PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
SU045	SUPERIOR VISION INSURANCE INC	21-78	272.28
UN027	UNIFIRST CORPORATION	21-78	46.83
VA001	VANDEVANTER ENGINEERING	21-78	6,305.00
	**TOTAL SEWER PLANT		115,905.73

21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	132,791.23

SYS DATE:06/30/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 06,2021

SYS TIME:14:39

[NCS]

DATE: 07/06/21

PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	26,899.92
	**TOTAL		<u>26,899.92</u>
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	26,899.92

SYS DATE:06/30/21

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

SYS TIME:14:39

DATE: 07/06/21

Tuesday July 06,2021

[NCS]
PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	500,987.31
	**TOTAL		<u>500,987.31</u>
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	500,987.31

SYS DATE:06/30/21

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

SYS TIME:14:39

DATE: 07/06/21

Tuesday July 06,2021

[NCS]
PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	270.34
551	ILLINOIS AMERICAN WATER	30-00	773.14
	**TOTAL		1,043.48
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,043.48

SYS DATE:06/30/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 06,2021

SYS TIME:14:39

[NCS]

DATE: 07/06/21

PAGE 18

VENDOR #	NAME	DEPT.	AMOUNT
38 TIF 3 (CITY OF BELLEVILLE)			
CL051	CLAYTON HOLDINGS, LLC	38-00	43,155.81
EL001	ELECTRICO, INC.	38-00	4,839.03
	**TOTAL		47,994.84
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	47,994.84
	GRAND TOTAL FOR ALL FUNDS:		1,494,415.66
	TOTAL FOR REGULAR CHECKS:		1,449,786.93
	TOTAL FOR DIRECT PAY VENDORS:		44,628.73

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: July 2, 2021

01 50	ADMINISTRATION	<u>\$14,626.55</u>
01 51	POLICE	<u>\$275,822.55</u>
01 52	FIRE	<u>\$227,157.81</u>
01 53	STREET	<u>\$40,062.08</u>
01 54	PARKS	<u>\$26,087.59</u>
01 55	CEMETERY	<u>\$8,793.40</u>
01 56	SANITATION	<u>\$33,788.01</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$25,473.52</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$5,912.83</u>
01 82	MAYOR	<u>\$7,533.46</u>
01 83	FINANCE	<u>\$7,110.91</u>
01 84	HUMAN RESOURCE	<u>\$5,576.93</u>
01 85	CLERK	<u>\$7,741.84</u>
01 86	TREASURER	<u>\$3,128.05</u>
01 87	MAINTENANCE	<u>\$27,323.48</u>
01 88	ENGINEER	<u>\$5,459.22</u>
	TOTAL GENERAL FUND	<u>\$728,953.24</u>
4	LIBRARY	<u>\$31,861.57</u>
7	RECREATION	<u>\$25,333.71</u>
12	G & C ASSISTANCE	<u>\$3,741.06</u>
21 75	SEWER COLLECTIONS	<u>\$7,329.98</u>
21 77	SEWER LINES	<u>\$15,433.44</u>
21 78	SEWER PLANT	<u>\$47,341.07</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,104.49</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$35,178.45</u>
	*****TOTAL PAYROLL	<u>\$895,172.52</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,200,081.66
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	54,199.77
HISTORICAL PRESERVATION-SAVINGS	3,147.16
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	96.95
INVESTMENTS - MONEY MARKET	1,197,781.10
INVESTMENTS - ASSOCIATED MM	100,264.57
INVESTMENTS - BK OF BELL CD	463.20
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 5,198,813.01

CASH BALANCE, MAY 1, 2021

\$ 5,198,813.01

RECEIPTS

UTILITY TAX	\$ 219,425.40
HOTEL/MOTEL TAX	12,048.24
LIQUOR LICENSE	2,020.00
BUSINESS LICENSE	11,705.00
FRANCHISE FEES	91,957.48
BUILDING & SIGN PERMITS	5,434.00
ELECTRICAL PERMITS	2,230.00
ELECTRICAL LICENSE FEE	750.00
PLUMBING PERMITS	2,563.00
HVAC PERMITS	1,285.00
OCCUPANCY PERMITS	8,415.00
BUSINESS OCCUPANCY PERMITS	1,700.00
FIRE DEPARTMENT PERMITS	2,332.00
HOUSING INSPECTION FEES	12,430.00
CRIME FREE HOUSING	3,570.00
FIRE INSPECTION FEES	5,052.50
EXCAVATION PERMITS	1,010.00
PARKING PERMITS	388.00
STATE INCOME TAX	748,434.92
FEMA GRANT - COVID	1,826.21
SALES TAX	505,738.60
LEASED CAR TAX	28.54
TELECOMMUNICATIONS TAX	42,470.58
SPECIAL BUSINESS DIST SALES TAX	8,694.32
PARKWAY NORTH BUS DIST SALE TAX	3,241.44
LOCAL USE TAX	115,674.47
LOCAL SHARE CANNABIS USE TAX	5,096.04
HOME RULE SALES TAX	175,239.87
GAMING FEES	44,214.53
HUNTER ACT	9,646.74
COURT FINES	5,401.54
POLICE DEPT VEHICLE DIST.	151.06
DUI ENFORCEMENT DISTRIBUTION	162.00
VEHICLE TOW RELEASE FEES	2,650.00
V.O. & ARSONIST REGISTRATION FEE	10.00

GENERAL FUND

01

PARKING FINES	250.00
TRASH DISPOSAL CHARGES	259,741.00
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	4,700.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	480.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	223.50
DISPATCH FEES	28,828.10
WEED CUTTING SERVICES	973.80
OTHER SALES & SERVICES	965.00
INTEREST INCOME	567.51
RENTAL INCOME	2,450.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	24,349.11
REIMB. POLICE DEPARTMENT	12,101.86
REIMB. FIRE DEPARTMENT	3,630.09
REIMB. PARKS DEPARTMENT	113.27
REIMB. HEALTH & HOUSING	1,739.50
REIMB. FINANCE DEPARTMENT	7,500.00
EPAYABLE PROCESSING INCOME	2,392.70
MISCELLANEOUS INCOME	121.00
PROCEEDS-FIXED ASSET SALES	8,200.00
	<u>8,200.00</u>

\$ 2,402,875.21

TOTAL RECEIPTS \$ 2,402,875.21
TOTAL CASH AVAILABLE \$ 7,601,688.22

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,288.39
SALARIES - PART TIME	5,098.89
HOSPITAL INSURANCE	297.69
RETIRES HEALTH INSURANCE	38,098.24
MAINTENANCE & SERVICE - EQUIP.	2,443.75
OTHER PROFESSIONAL SERVICES	1,550.41
TELEPHONE	3,898.28
UTILITIES	46,233.18
STREET LIGHTING	21,751.41
RENTALS	790.22
OPERATING SUPPLIES	5,768.26
INTEREST PKWY NORTH NOTES	9,298.63

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	679,486.84
SALARIES - PART-TIME	3,143.20
SALARIES - OVERTIME	57,816.57
PAGER PAY	275.00
HOSPITAL INSURANCE	69,971.08
MAINTENANCE SERVICE - EQUIPMENT	78,746.24
MAINTENANCE SERVICE - VEHICLES	5,096.77
OTHER PROFESSIONAL SERVICES	450.00
TELEPHONE	2,828.72

GENERAL FUND

01

TRAINING	21,136.00
RENTALS	4,100.40
OFFICE SUPPLIES	477.08
OPERATING SUPPLIES	669.68
AUTOMOTIVE FUEL/OIL	17,533.55
EQUIPMENT	2,977.57
EMERGENCY SERVICES TEAM	1,885.93
METER DIVISION	111.56

FIRE DEPARTMENT

SALARIES - REGULAR	415,139.96
SALARIES - OVERTIME	60,725.92
HOSPITAL INSURANCE	50,107.61
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	715.00
MAINTENANCE SERVICE - VEHICLES	167.23
OTHER PROFESSIONAL SERVICES	6,050.32
TELEPHONE	1,191.07
DUES	55.00
TRAVEL EXPENSE	221.78
TRAINING EXPENSE	75.00
TUITION REIMBURSEMENT	688.14
RENTALS	254.15
MAINT/SUPPLIES EQUIPMENT	116.64
MAINTENANCE SUPPLIES - VEHICLE	1,132.06
OFFICE SUPPLIES	57.35
OPERATING SUPPLIES	25.00
JANITORIAL SUPPLIES	511.54
AUTOMOTIVE FUEL/OIL	4,376.87

STREETS

SALARIES - REGULAR	74,268.34
SALARIES - PART TIME	4,200.00
SALARIES - OVERTIME	1,534.41
HEALTH INSURANCE	15,340.19
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	226.00
MAINTENANCE SERVICE - VEHICLES	1,705.30
MAINTENANCE SERVICE - GROUNDS	4,800.00
OTHER PROFESSIONAL SERVICES	513.95
TELEPHONE	185.34
TRAINING	73.00
RENTALS	155.20
MAINTENANCE SUPPLIES- EQUIPMENT	1,713.31
MAINTENANCE SUPPLIES - VEHICLES	688.84
MAINTENANCE SUPPLIES - STREETS	439.42
MAINTENANCE SUPPLIES-TRAFFIC CON	3,948.13
OPERATING SUPPLIES	518.46
AUTOMOTIVE FUEL/OIL	5,017.69

PARKS DEPARTMENT

SALARIES - REGULAR	31,218.19
SALARIES - PART TIME	7,841.00
SALARIES - OVERTIME	494.32
HOSPITAL INSURANCE	7,112.43
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	175.00

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 1,724.24
MAINTENANCE SERVICE - GROUNDS 592.00
MAINTENANCE SERVICE - OTHER 520.00
TELEPHONE 666.43
DUES 175.00
UTILITIES 7,899.76
RENTALS 513.86
MAINT/SUPPLIES EQUIPMENT 292.00
MAINT/SUPPLIES VEHICLES 336.77
MAINTENANCE SUPPLIES - GROUNDS 1,471.81
MAINTENANCE SUPPLIES - OTHER 470.31
OPERATING SUPPLIES 1,107.14
JANITORIAL SUPPLIES 269.25
AUTOMOTIVE FUEL/OIL 3,629.79

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,897.78
SALARIES - PART TIME 1,765.50
SALARIES - OVERTIME 1,874.17
HOSPITAL INSURANCE 1,834.02
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - OTHER 175.00
TELEPHONE 78.27
MAINTENANCE SUPPLIES - EQUIPMENT 358.84
OPERATING SUPPLIES 190.66
AUTOMOTIVE FUEL/OIL 1,884.51

HEALTH & SANITATION

SALARIES - REGULAR 66,611.73
SALARIES - OVERTIME 3,739.47
HOSPITAL INSURANCE 13,569.93
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - VEHICLES 14,498.71
OTHER PROFESSIONAL SERVICES 5,215.64
TELEPHONE 239.45
LANDFILL FEES 67,446.63
FEES & PERMITS 98.00
MAINTENANCE SUPPLIES - VEHICLE 2,836.19
OPERATING SUPPLIES 1,076.05
AUTOMOTIVE FUEL/OIL 15,748.11
EQUIPMENT 25,080.06

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,396.38
HOSPITAL INSURANCE 1,425.83
POSTAGE 220.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 42,731.78
SALARIES - PART TIME 4,602.57
HOSPITAL INSURANCE 6,152.16
CLOTHING ALLOWANCE 400.00
MAINTENANCE SERVICE - VEHICLES 360.36
OTHER PROFESSIONAL SERVICES 820.00
TELEPHONE 712.40
TRAVEL EXPENSE 218.56

GENERAL FUND

01

RENTAL 202.04
OFFICE SUPPLIES 44.94
AUTOMOTIVE FUEL/OIL 1,119.54
RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 23,871.43
HOSPITAL INSURANCE 2,745.37
CLOTHING ALLOWANCE 100.00
TELEPHONE 42.26
PUBLISHING 266.40
DUES 200.00
AUTOMOTIVE FUEL/OIL 28.95
MAYOR

SALARIES - REGULAR 14,057.65
SALARIES -PART TIME 1,694.00
HOSPITAL INSURANCE 4,864.13
TELEPHONE 332.49
PRINTING 400.00
OPERATING SUPPLIES 81.00
AUTOMOTIVE FUEL/OIL 68.74
FINANCE

SALARIES - REGULAR 14,152.10
HOSPITAL INSURANCE 1,268.48
CLOTHING ALLOWANCE 200.00
DUES 100.00
OFFICE SUPPLIES 109.81
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,751.90
HOSPITAL INSURANCE 411.50-
MEDICAL SERVICE 157.00
RENTALS 248.66
CLERKS

SALARIES - REGULAR 15,437.19
HOSPITAL INSURANCE 3,420.64
CLOTHING ALLOWANCE 300.00
OTHER PROFESSIONAL SERVICES 3,769.59
OFFICE SUPPLIES 80.10
EQUIPMENT 99.99
TREASURER

SALARIES - REGULAR 6,235.58
HOSPITAL INSURANCE 1,980.32
CLOTHING ALLOWANCE 140.00
MAINTENANCE

SALARIES - REGULAR 37,626.15
SALARIES - OVER TIME 467.47
HOSPITAL INSURANCE 8,114.52
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 447.34
MAINTENANCE SERVICE - POLICE 4,149.42
MAINTENANCE SERVICE - FIRE 20.88
MAINTENANCE SERVICE - LIBRARY 258.63

GENERAL FUND

01

MAINTENANCE SERVICE - WEST END	134.23
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	513.18
MAINTENANCE SERVICE - GROUNDS	76.91
TELEPHONE	259.33
RENTAL	26.06
JANITORIAL SUPPLIES	222.37
AUTOMOTIVE FUEL/OIL	286.09
ENGINEERING	
SALARIES - REGULAR	10,550.61
HOSPITAL INSURANCE	1,754.52
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - VEHICLE	242.92
TELEPHONE	52.26
PUBLISHING	97.68
RENTALS	279.58
OFFICE SUPPLIES	160.29
OPERATING SUPPLIES	38.80
AUTOMOTIVE FUEL/OIL	139.04

\$ 2,316,852.90

TOTAL DISBURSEMENTS

\$ 2,316,852.90

CASH

CASH IN BANK	\$ 3,135,877.53
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	54,199.77
HISTORICAL PRESERVATION-SAVINGS	3,147.42
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	96.98
INVESTMENTS - MONEY MARKET	1,347,998.73
INVESTMENTS - ASSOCIATED MM	100,273.09
INVESTMENTS - BK OF BELL CD	463.20
INVESTMENTS - BK OF BELL CD20	601,516.33

\$ 5,284,835.32

CASH ON DEPOSIT, MAY 31, 2021

\$ 5,284,835.32

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, MAY 1, 2021

\$ 68,405.72

RECEIPTS

REVENUE

PARKS GRANT	\$ 9,865.00
INTEREST INCOME	1.05
INTEREST INCOME-OPEN SPACES ACCT	<u>1.35</u>
	\$ 9,867.40

TOTAL RECEIPTS

\$ 9,867.40

TOTAL CASH AVAILABLE

\$ 78,273.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 13,055.91
CASH IN BANK-OPEN SPACES ACCT.	6,843.27
PETTY CASH	0.00
INVESTMENTS	921.76
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,088.47
INVESTMENTS - BK OF BELL CD	19,070.24
INVESTMENTS - FCB BK 2YR CD	16,387.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,905.50</u>
	\$ 78,273.12

CASH ON DEPOSIT, MAY 31, 2021

\$ 78,273.12

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>199.01</u>	
		199.01	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 199.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
		0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 199.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>199.03</u>	
		199.03	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>199.03</u>

LIBRARY

04

CASH

CASH IN BANK	298,269.23
CASH IN BANK-RESERVE ACCOUNT	23,577.48
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	4,916.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	577,054.67
INVESTMENTS - BK OF BELL CD19	24,659.73
INVESTMENTS - FCB BK 2YR CD	24,581.96
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	25,358.26
	<u>\$ 979,117.39</u>

CASH BALANCE, MAY 1, 2021 \$ 979,117.39

RECEIPTS

REVENUE

DCEO GRANT - COVID	\$ 5,199.91
BOOK SALE	303.44
NON-RESIDENT LIBRARY CARDS	871.00
OTHER SALES & SERVICES	106.85
PASSPORT SERVICES	680.00
INTEREST INCOME	101.00
INTEREST INCOME-RESERVE ACCOUNT	14.33
DONATIONS	10,000.00
MISCELLANEOUS INCOME	263.00
	<u>\$ 17,539.53</u>

TOTAL RECEIPTS \$ 17,539.53

TOTAL CASH AVAILABLE \$ 996,656.92

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,917.35
SALARIES - PART TIME	662.44
HOSPITAL INSURANCE	8,562.79
RETIREES HEALTH INSURANCE	117.51-
SOCIAL SECURITY EXP	3,792.85
I.M.R.F.	5,049.87
MAINTENANCE SERVICE - BUILDING	9,128.52
DATA PROCESSING SERVICE	3,853.24
POSTAGE	171.55
TELEPHONE	6,178.97
UTILITIES	2,434.46
OPERATING SUPPLIES	879.16
EQUIPMENT	1,566.84
BOOKS	8,055.69

LIBRARY 04

TOTAL DISBURSEMENTS \$ 99,136.22 \$ 99,136.22

CASH

CASH IN BANK	\$ 216,577.37	
CASH IN BANK-RESERVE ACCOUNT	23,579.47	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	577,147.85	
INVESTMENTS - BK OF BELL CD19	24,659.73	
INVESTMENTS - FCB BK 2YR CD	24,581.96	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,358.26	
	<u>\$ 897,520.70</u>	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		<u>\$ 897,520.70</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 115.21
\$ 115.21

CASH BALANCE, MAY 1, 2021 \$ 115.21

RECEIPTS

INTEREST INCOME \$ 0.63-
\$ 0.63-

TOTAL RECEIPTS \$ 0.63-

TOTAL CASH AVAILABLE \$ 114.58

DISBURSEMENTS

\$ 0.00
\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 114.58
\$ 114.58

CASH ON DEPOSIT, MAY 31, 2021 \$ 114.58

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	323,742.04
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	507,351.34
INVESTMENTS - BK OF BELL CD19	357,739.16
INVESTMENTS - FCB BK 2YR CD	245,819.72
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,715,359.66
<u>CASH BALANCE, MAY 1, 2021</u>	\$ 1,715,359.66

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 24,381.63
SALES OF CONCESSION	2,195.35
INTEREST INCOME	98.25
RENTAL INCOME	5,115.00
DONATIONS	<u>1,610.00</u>
	\$ 33,400.23
<u>TOTAL RECEIPTS</u>	\$ <u>33,400.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,748,759.89

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,960.72
SALARIES - PART TIME	5,274.82
HOSPITAL INSURANCE	2,904.83
RETIRES HEALTH INSURANCE	178.78-
SOCIAL SECURITY EXP	1,869.32
I.M.R.F.	1,651.55
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	970.00
OTHER PROFESSIONAL SERVICES	13,231.00
TELEPHONE	479.21
UTILITIES	1,089.92
RENTAL	1,743.28
OFFICE SUPPLIES	109.47
OPERATING SUPPLIES	4,549.61
OTHER IMPROVEMENTS	<u>121,580.72</u>
	\$ 174,435.67
<u>TOTAL DISBURSEMENTS</u>	\$ 174,435.67

<u>CASH</u>	
CASH IN BANK	\$ 182,624.68
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00

PERIOD: MAY 2021
SYS DATE 070121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:40

PLAYGROUND AND RECREATION 07

INVESTMENTS - MONEY MARKET	507,433.26
INVESTMENTS - BK OF BELL CD19	357,739.16
INVESTMENTS - FCB BK 2YR CD	245,819.72
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>

\$ 1,574,324.22

CASH ON DEPOSIT, MAY 31, 2021

\$ 1,574,324.22

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MAY 31, 2021 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 803,052.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>75.78</u>
	\$ 75.78

TOTAL RECEIPTS \$ 75.78

TOTAL CASH AVAILABLE \$ 803,128.46

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,306.56
I.M.R.F.	<u>54,250.22</u>
	\$ 107,556.78

TOTAL DISBURSEMENTS \$ 107,556.78

CASH

CASH IN BANK	\$ 92,780.97
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,285.27
INVESTMENTS - BK OF BELL CD20	<u>200,505.44</u>
	\$ 695,571.68

CASH ON DEPOSIT, MAY 31, 2021 \$ 695,571.68

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	229,700.12	
CASH IN BANK-ASSISTANCE	403,877.11	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>309,519.37</u>	
	\$ 943,096.60	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 943,096.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>102.51</u>	
	\$ 102.51	
<u>TOTAL RECEIPTS</u>		\$ <u>102.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 943,199.11

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 7,932.97	
INSURANCE	1,159.78	
SOCIAL SECURITY EXPENSE	606.87	
IMRF	713.09	
RENTAL	85.68	
RISK MANAGEMENT	2,360.00	
OFFICE SUPPLIES	84.37	
COMMUNITY ASSISTANCE	5,000.00	
GENERAL ASSISTANCE	<u>2,987.16</u>	
	\$ 20,929.92	
<u>TOTAL DISBURSEMENTS</u>		\$ 20,929.92

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$ <u>2,393.33-</u>	
	\$ 2,393.33-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,393.33-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$ 222,321.96	
CASH IN BANK-ASSISTANCE	387,984.55	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>309,569.35</u>	
	\$ 919,875.86	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>919,875.86</u>

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 3,247,557.91

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 146,523.61
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>392.03</u>
	\$ 635,461.51

TOTAL RECEIPTS \$ 635,461.51

TOTAL CASH AVAILABLE \$ 3,883,019.42

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 50,903.64
MAINTENANCE SUPPLIES - STREETS	7,743.60
MAINTENANCE SUPPLIES - TRAF CONT	1,303.38
INFRASTRUCTURE	<u>4,736.52</u>
	\$ 64,687.14

TOTAL DISBURSEMENTS \$ 64,687.14

CASH

CASH IN BANK	\$ 1,411,908.48
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,803,678.46
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 3,818,332.28

CASH ON DEPOSIT, MAY 31, 2021 \$ 3,818,332.28

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	3,652.73
INVESTMENTS	<u>0.00</u>
	\$ 3,652.73
<u>CASH BALANCE, MAY 1, 2021</u>	\$ 3,652.73
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 0.31
DONATIONS	<u>4,500.00</u>
	\$ 4,500.31
<u>TOTAL RECEIPTS</u>	\$ <u>4,500.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>8,153.04</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 638.16
UTILITIES	<u>151.04</u>
	\$ 789.20
<u>TOTAL DISBURSEMENTS</u>	\$ 789.20
<u>CASH</u>	
CASH IN BANK	\$ 7,363.84
INVESTMENTS	<u>0.00</u>
	\$ 7,363.84
<u>CASH ON DEPOSIT, MAY 31, 2021</u>	\$ <u>7,363.84</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	195,706.60
CASH IN BANK-CLAIMS ONE	929.69
CASH IN BANK - UST RESERVE	21,002.05
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>762,081.41</u>
	\$ 979,719.75
<u>CASH BALANCE, MAY 1, 2021</u>	\$ 979,719.75

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 108.14
REIMBURSEMENTS	<u>14,716.12</u>
	\$ 14,824.26
<u>TOTAL RECEIPTS</u>	\$ <u>14,824.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 994,544.01

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>226,433.77</u>
	\$ 226,433.77
<u>TOTAL DISBURSEMENTS</u>	\$ 226,433.77

<u>CASH</u>	
CASH IN BANK	\$ 133,995.14
CASH IN BANK-CLAIMS ONE	931.03
CASH IN BANK - UST RESERVE	21,003.83
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,180.24</u>
	\$ 768,110.24
<u>CASH ON DEPOSIT, MAY 31, 2021</u>	\$ 768,110.24

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK		0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
	\$	0.00	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		23,190.12	
INVESTMENTS		<u>204,066.77</u>	
		\$ 227,256.89	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 227,256.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	304.96	
UNREALIZED GAIN (LOSSES) INVEST		<u>19.25-</u>	
	\$	285.71	
<u>TOTAL RECEIPTS</u>			\$ <u>285.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 227,542.60
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	23,192.09	
INVESTMENTS		<u>204,350.51</u>	
	\$	227,542.60	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>227,542.60</u>

ARPA FUND

19

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 1, 2021

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2021

\$ 0.00

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	1,938,255.56	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	125,478.80	
INVESTMENTS - BK OF BELL CD19	147,943.83	
INVESTMENTS - FCB BK 2YR CD	392,237.84	
INVESTMENTS - BK OF BELL CD20	200,505.44	
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>	
	\$ 3,024,203.30	\$ 3,024,203.30

CASH BALANCE, MAY 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 726,463.17	
COLLECTION - ST CLAIR TOWNSHIP	33,027.16	
SEWER LINE INSURANCE	10,682.18	
GARBAGE CHARGES	29,020.39	
LIEN FEES	246.25	
INTEREST INCOME	101.67	
MISCELLANEOUS INCOME	<u>7,967.34</u>	
	\$ 807,508.16	\$ <u>807,508.16</u>
<u>TOTAL RECEIPTS</u>		\$ <u>807,508.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,831,711.46</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 396.57	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,812,726.90	
SALARIES - REGULAR	14,656.70	
HOSPITAL INSURANCE	2,602.17	
SOCIAL SECURITY	1,141.13	
I.M.R.F.	1,670.85	
CLOTHING ALLOWANCE	260.00	
DATA PROCESSING SERVICE	1,572.04	
OTHER PROFESSIONAL SERVICES	2,268.15	
POSTAGE	3,928.92	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	27,833.94	
RENTAL	53.13	
SEWER LINES		
SALARIES - REGULAR	30,598.42	
SALARIES - OVERTIME	85.29	
PAGER PAY	214.32	
HOSPITAL INSURANCE	4,370.37	
RETIRES HEALTH INSURANCE	25.63	
SOCIAL SECURITY	2,371.34	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,370.24
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - EQUIPMENT	12.60
MAINTENANCE SERVICE - VEHICLES	1,020.85
MAINTENANCE SERVICE - SYSTEM	216.63
MAINTENANCE SERVICE - SLRP	46,650.00
TELEPHONE	201.94
MAINTENANCE SUPPLIES - OTHER	193.32
OPERATING SUPPLIES	1,141.95
SMALL TOOLS	22.95
AUTOMOTIVE FUEL/OIL	2,548.92
CHEMICAL SUPPLIES	3,962.50

SEWER PLANT

SALARIES - REGULAR	95,951.46
SALARIES - OVERTIME	930.47
PAGER PAY	1,509.63
HOSPITAL INSURANCE	16,095.37
RETIRES HEALTH INSURANCE	1,906.53
SOCIAL SECURITY	7,534.61
I.M.R.F.	10,029.11
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	219.87
MAINTENANCE SERVICE - EQUIPMENT	18,466.44
MAINTENANCE SERVICE - VEHICLES	396.59
MAINTENANCE SERVICE-GROUNDS	1,305.90
OTHER PROFESSIONAL SERVICE	2,908.64
TELEPHONE	1,746.96
UTILITIES	58,946.48
SLUDGE REMOVAL	5,520.00
RENTAL	143.30
MAINTENANCE SUPPLIES - EQUIP.	52.92
MAINTENANCE SUPPLIES - OTHER	97.52
OFFICE SUPPLIES	157.34
OPERATING SUPPLIES	814.63
JANITORIAL SUPPLIES	46.24
CHEMICAL SUPPLIES	<u>8,176.60</u>

\$ 2,199,439.92

TOTAL DISBURSEMENTS \$ 2,199,439.92

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 16,404.11-
ACCT. REC. SEWER LINE INS	<u>685.40-</u>
	\$ 17,089.51-

TOTAL OTHER FIN. SOURCES & USES \$ 17,089.51-

CASH

CASH IN BANK	\$ 529,214.03
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,499.06
INVESTMENTS - BK OF BELL CD19	147,943.83
INVESTMENTS - FCB BK 2YR CD	392,237.84

PERIOD: MAY 2021
SYS DATE 070121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:40

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20
INVESTMENTS - DIETERICH CD

200,505.44
188,602.04
\$ 1,615,182.03

CASH ON DEPOSIT, MAY 31, 2021

\$ 1,615,182.03

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	184,153.30	
INVESTMENTS	6,145.07	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	301,565.08	
INVESTMENTS - BK OF BELL CD19	164,398.16	
INVESTMENTS - FCB BK 2YR CD	137,864.79	
INVESTMENTS - BK OF BELL CD20	100,252.72	
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>	
	\$ 1,063,434.17	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 1,063,434.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>64.33</u>	
	\$ 64.33	
<u>TOTAL RECEIPTS</u>		\$ <u>64.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,063,498.50

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

<u>CASH</u>		
CASH IN BANK	\$ 184,168.94	
INVESTMENTS	6,145.07	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	301,613.77	
INVESTMENTS - BK OF BELL CD19	164,398.16	
INVESTMENTS - FCB BK 2YR CD	137,864.79	
INVESTMENTS - BK OF BELL CD20	100,252.72	
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>	
	\$ 1,063,498.50	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ 1,063,498.50

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, MAY 1, 2021

\$ 3,482,167.70

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 7,320.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	381.24
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 116,934.58

TOTAL RECEIPTS

\$ 116,934.58

TOTAL CASH AVAILABLE

\$ 3,599,102.28

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,405.50
INFRASTRUCTURE	<u>13,370.77</u>
	\$ 16,776.27

TOTAL DISBURSEMENTS

\$ 16,776.27

CASH

CASH IN BANK	\$ 1,411,459.61
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,675,729.02
INVESTMENTS - BK OF BELL CD20	250,631.81
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,582,326.01

CASH ON DEPOSIT, MAY 31, 2021

\$ 3,582,326.01

SEWER BOND AND INTEREST FUND 25

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 903,225.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ 63.91
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>
	\$ 1,704,457.47

TOTAL RECEIPTS \$ 1,704,457.47

TOTAL CASH AVAILABLE \$ 2,607,682.73

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 1,308,818.60
INTEREST EXPENSE - WWTP 3	<u>395,574.96</u>
	\$ 1,704,393.56

TOTAL DISBURSEMENTS \$ 1,704,393.56

CASH

CASH IN BANK	\$ 3,541.87
CASH IN BANK - LTCP ACCT	579.23
INVESTMENTS	12,290.15
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	376,334.11
INVESTMENTS - BK OF BELL CD19	49,314.60
INVESTMENTS - FCB BK 2YR CD	206,590.03
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>254,639.18</u>
	\$ 903,289.17

CASH ON DEPOSIT, MAY 31, 2021 \$ 903,289.17

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	0.00	
CASH IN BANK - EPAY	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
CASH IN BANK - EPAY	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2021		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2021		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 46,683.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.46</u>	
	\$ 1.46	

TOTAL RECEIPTS \$ 1.46

TOTAL CASH AVAILABLE \$ 46,684.74

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,204.77</u>	
	\$ 1,204.77	

TOTAL DISBURSEMENTS \$ 1,204.77

CASH

CASH IN BANK	\$ 4,304.40	
INVESTMENTS	1,843.53	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	6,504.25	
INVESTMENTS - BK OF BELL CD19	16,439.82	
INVESTMENTS - FCB BK 2YR CD	16,387.97	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 45,479.97	

CASH ON DEPOSIT, MAY 31, 2021 \$ 45,479.97

WORKING CASH FUND

31

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 397,291.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.82</u>
	\$ 23.82

TOTAL RECEIPTS \$ 23.82
TOTAL CASH AVAILABLE \$ 397,314.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 458.27
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	147,305.64
INVESTMENTS - BK OF BELL CD19	98,638.90
INVESTMENTS - FCB BK 2YR CD	19,868.53
INVESTMENTS - BK OF BELL CD20	25,063.18
INVESTMENTS - DIETERICH CD	<u>101,433.04</u>
	\$ 397,314.90

CASH ON DEPOSIT, MAY 31, 2021 \$ 397,314.90

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2.59</u>	
	\$ 2.59	
<u>TOTAL RECEIPTS</u>		\$ <u>2.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 31,992.37

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

<u>CASH</u>		
CASH IN BANK	\$ 1,161.51	
INVESTMENT	307.25	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	15,392.29	
INVESTMENTS - BK OF BELL CD19	4,931.95	
INVESTMENTS - FCB BK 2YR CD	4,916.40	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,282.97</u>	
	\$ 31,992.37	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>31,992.37</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2021		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2021		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2021		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2021		\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
		\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	1,336,611.29	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	3,295,856.75	
INVESTMENTS - BK OF BELL CD19	160,509.10	
INVESTMENTS - FCB BK 2YR CD	46,359.85	
INVESTMENTS - BK OF BELL CD20	501,263.61	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 5,585,388.23	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 5,585,388.23

<u>RECEIPTS</u>		
REVENUE		
GRANT REVENUE	\$ 25,000.00	
INTEREST INCOME	<u>635.55</u>	
	\$ 25,635.55	
<u>TOTAL RECEIPTS</u>		\$ <u>25,635.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,611,023.78

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 27,214.09	
VEHICLES	26,469.73	
INFRASTRUCTURE	40,554.11	
OTHER IMPROVEMENTS	<u>64,948.38</u>	
	\$ 159,186.31	
<u>TOTAL DISBURSEMENTS</u>		\$ 159,186.31

<u>CASH</u>		
CASH IN BANK	\$ 1,202,528.34	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	3,296,388.94	
INVESTMENTS - BK OF BELL CD19	160,509.10	
INVESTMENTS - FCB BK 2YR CD	46,359.85	
INVESTMENTS - BK OF BELL CD20	501,263.61	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 5,451,837.47	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>5,451,837.47</u>

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

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2021

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2021

\$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2021

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2021

\$ 0.00

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK 10,374.77
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,374.77
CASH BALANCE, MAY 1, 2021 \$ 10,374.77

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.88
\$ 0.88
TOTAL RECEIPTS \$ 0.88
TOTAL CASH AVAILABLE \$ 10,375.65

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 10,375.65
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,375.65
CASH ON DEPOSIT, MAY 31, 2021 \$ 10,375.65

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK 50,068.78
INVESTMENTS 0.00
\$ 50,068.78
CASH BALANCE, MAY 1, 2021 \$ 50,068.78

RECEIPTS
REVENUE
INTEREST INCOME \$ 4.26
\$ 4.26
TOTAL RECEIPTS \$ 4.26
TOTAL CASH AVAILABLE \$ 50,073.04

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 50,073.04
INVESTMENTS 0.00
\$ 50,073.04
CASH ON DEPOSIT, MAY 31, 2021 \$ 50,073.04

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	141,978.28	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	459,194.89	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,173.17	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 601,173.17
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>86.21</u>	
	\$ 86.21	
<u>TOTAL RECEIPTS</u>		\$ <u>86.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>601,259.38</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 141,990.34	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	459,269.04	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,259.38	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>601,259.38</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
		\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 218,847.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>22.11</u>
	\$ 22.11

TOTAL RECEIPTS \$ 22.11

TOTAL CASH AVAILABLE \$ 218,869.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,687.40
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	100,928.97
INVESTMENTS - BK OF BELL CD20	<u>50,126.37</u>
	\$ 218,869.95

CASH ON DEPOSIT, MAY 31, 2021 \$ 218,869.95

TIF 9 (SOUTHWINDS ESTATE) 51

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>25.33</u>	
	\$ 25.33	
<u>TOTAL RECEIPTS</u>		\$ <u>25.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 188,051.94

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

<u>CASH</u>		
CASH IN BANK	\$ 8,959.12	
INVESTMENTS	1,844.48	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	152,185.16	
INVESTMENTS - BK OF BELL CD20	<u>25,063.18</u>	
	\$ 188,051.94	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ 188,051.94

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 967,343.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.46</u>
	\$ 42.46

TOTAL RECEIPTS \$ 42.46

TOTAL CASH AVAILABLE \$ 967,386.20

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>11,225.77</u>
	\$ 11,225.77

TOTAL DISBURSEMENTS \$ 11,225.77

CASH

CASH IN BANK	\$ 43,439.68
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	239,910.51
INVESTMENTS - BK OF BELL CD19	194,318.90
INVESTMENTS - FCB BK 2YR CD	181,906.59
INVESTMENTS - BK OF BELL CD20	100,252.72
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>
	\$ 956,160.43

CASH ON DEPOSIT, MAY 31, 2021 \$ 956,160.43

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 125,749.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.51</u>
	\$ 7.51

TOTAL RECEIPTS \$ 7.51

TOTAL CASH AVAILABLE \$ 125,757.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 19,511.00
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	36,086.45
INVESTMENTS - BK OF BELL CD19	13,151.86
INVESTMENTS - FCB BK 2YR CD	13,110.38
INVESTMENTS - BK OF BELL CD20	30,075.82
INVESTMENTS - DIETERICH CD	<u>13,207.42</u>
	\$ 125,757.44

CASH ON DEPOSIT, MAY 31, 2021 \$ 125,757.44

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 453,949.79

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>52.88</u>
	\$ 52.88

TOTAL RECEIPTS \$ 52.88

TOTAL CASH AVAILABLE \$ 454,002.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 48,910.74
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,521.34
INVESTMENTS - BK OF BELL CD20	50,126.37
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 454,002.67

CASH ON DEPOSIT, MAY 31, 2021 \$ 454,002.67

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 113,090.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8.27</u>
	\$ 8.27

TOTAL RECEIPTS \$ 8.27
TOTAL CASH AVAILABLE \$ 113,099.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 23,445.36
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	38,691.49
INVESTMENTS - BK OF BELL CD19	16,439.82
INVESTMENTS - FCB BK 2YR CD	16,387.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,905.50</u>
	\$ 113,099.15

CASH ON DEPOSIT, MAY 31, 2021 \$ 113,099.15

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 263,540.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13.61</u>
	\$ 13.61

TOTAL RECEIPTS \$ 13.61
TOTAL CASH AVAILABLE \$ 263,553.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 9,316.06
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,347.53
INVESTMENTS - BK OF BELL CD19	6,575.27
INVESTMENTS - FCB BK 2YR CD	32,775.97
INVESTMENTS - BK OF BELL CD20	100,252.72
INVESTMENTS - DIETERICH CD	<u>33,811.01</u>
	\$ 263,553.95

CASH ON DEPOSIT, MAY 31, 2021 \$ 263,553.95

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK 13,446.50
CASH IN BANK-UMB 3,549,198.24
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,884.80
\$ 3,566,529.54

CASH BALANCE, MAY 1, 2021 \$ 3,566,529.54

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.79
\$ 1.79
TOTAL RECEIPTS \$ 1.79
TOTAL CASH AVAILABLE \$ 3,566,531.33

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,447.66
CASH IN BANK-UMB 3,549,198.24
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,885.43
\$ 3,566,531.33
CASH ON DEPOSIT, MAY 31, 2021 \$ 3,566,531.33

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK 197,495.65
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,100.82
\$ 350,596.47
CASH BALANCE, MAY 1, 2021 \$ 350,596.47

RECEIPTS
REVENUE
INTEREST INCOME \$ 41.70
\$ 41.70
TOTAL RECEIPTS \$ 41.70
TOTAL CASH AVAILABLE \$ 350,638.17

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 197,512.63
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,125.54
\$ 350,638.17
CASH ON DEPOSIT, MAY 31, 2021 \$ 350,638.17

SPECIAL SERVICE AREA RESERVE ACC 59

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2.06</u>	
	\$ 2.06	
<u>TOTAL RECEIPTS</u>		\$ <u>2.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 122,377.11

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

<u>CASH</u>		
CASH IN BANK	\$ 3,632.47	
INVESTMENTS	1,351.91	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	10,821.18	
INVESTMENTS - BK OF BELL CD19	33,537.19	
INVESTMENTS - FCB BK 2YR CD	36,053.57	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>36,980.79</u>	
	\$ 122,377.11	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>122,377.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>4.18</u>	
	\$ 4.18	
<u>TOTAL RECEIPTS</u>		\$ <u>4.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 139,973.83

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

<u>CASH</u>		
CASH IN BANK	\$ 28,530.38	
INVESTMENTS	1,229.01	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	10,747.83	
INVESTMENTS - BK OF BELL CD19	32,879.63	
INVESTMENTS - FCB BK 2YR CD	32,775.97	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>33,811.01</u>	
	\$ 139,973.83	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ 139,973.83

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2021 \$ 0.00

TIF #2 BONDS, I & S

63

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 147,685.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3.34</u>
	\$ 3.34

TOTAL RECEIPTS \$ 3.34

TOTAL CASH AVAILABLE \$ 147,689.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 8,475.02
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	16,196.09
INVESTMENTS - BK OF BELL CD19	39,784.31
INVESTMENTS - FCB BK 2YR CD	40,969.94
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>42,263.78</u>
	\$ 147,689.14

CASH ON DEPOSIT, MAY 31, 2021 \$ 147,689.14

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	148,323.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>553,685.96</u>
	\$ 702,009.09

CASH BALANCE, MAY 1, 2021 \$ 702,009.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.01</u>
	\$ 102.01

TOTAL RECEIPTS \$ 102.01

TOTAL CASH AVAILABLE \$ 702,111.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 148,335.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>553,775.37</u>
	\$ 702,111.10

CASH ON DEPOSIT, MAY 31, 2021 \$ 702,111.10

2011 Bond Fund I & S

67

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 1,962,506.30

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 87,619.94
INTEREST INCOME	<u>220.47</u>
	\$ 87,840.41

TOTAL RECEIPTS \$ 87,840.41

TOTAL CASH AVAILABLE \$ 2,050,346.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 588,980.84
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,920.71
INVESTMENTS - BK OF BELL CD19	89,423.49
INVESTMENTS - FCB BK 2YR CD	43,048.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,050,346.71

CASH ON DEPOSIT, MAY 31, 2021 \$ 2,050,346.71

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 12,987.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.73
INTEREST INCOME-REWARD FUND	<u>0.32</u>
	\$ 1.05

TOTAL RECEIPTS \$ 1.05

TOTAL CASH AVAILABLE \$ 12,988.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 8,647.34
CASH IN BANK-REWARD FUND	3,849.98
INVESTMENTS	491.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 12,988.93

CASH ON DEPOSIT, MAY 31, 2021 \$ 12,988.93

NARCOTICS

72

CASH

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

\$ 116,675.60

CASH BALANCE, MAY 1, 2021

\$ 116,675.60

RECEIPTS

REVENUE

FEMA GRANT - COVID \$ 1,228.73
STATE SEIZURES-FORFEITURES 2,471.00
EVIDENCE SEIZURES/FORFEITURES 5,012.68
INTEREST INCOME 9.78

\$ 8,722.19

TOTAL RECEIPTS

\$ 8,722.19

TOTAL CASH AVAILABLE

\$ 125,397.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 9,705.79
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 9,744.22
CASH IN BANK-EVIDENCE SEIZED 44,165.74
CASH IN BANK-FEDERAL AWARDED 54,856.42
INVESTMENTS 614.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 125,397.79

CASH ON DEPOSIT, MAY 31, 2021

\$ 125,397.79

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		187.24	
INVESTMENTS		<u>0.00</u>	
		\$ 187.24	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 187.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.02</u>	
		\$ 0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.26</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 187.26	
INVESTMENTS		<u>0.00</u>	
		\$ 187.26	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>187.26</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK 57,111.31
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,061.79
\$ 107,296.94
CASH BALANCE, MAY 1, 2021 \$ 107,296.94

RECEIPTS
REVENUE
SIDEWALK REPLACEMENT \$ 1,380.25
INTEREST INCOME 13.11
\$ 1,393.36
TOTAL RECEIPTS \$ 1,393.36
TOTAL CASH AVAILABLE \$ 108,690.30

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 58,496.59
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,069.87
\$ 108,690.30
CASH ON DEPOSIT, MAY 31, 2021 \$ 108,690.30

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 349,496.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>45.62</u>
	\$ 45.62

TOTAL RECEIPTS \$ 45.62

TOTAL CASH AVAILABLE \$ 349,542.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 64,481.41
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,233.78
INVESTMENTS - BK OF BELL CD19	3,287.62
INVESTMENTS - FCB BK 2YR CD	16,388.04
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,905.51</u>
	\$ 349,542.16

CASH ON DEPOSIT, MAY 31, 2021 \$ 349,542.16

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 2,794,862.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.47</u>
	\$ 0.47

TOTAL RECEIPTS \$ 0.47

TOTAL CASH AVAILABLE \$ 2,794,862.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,407.90
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,178.26</u>
	\$ 2,794,862.85

CASH ON DEPOSIT, MAY 31, 2021 \$ 2,794,862.85

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

CASH

CASH IN BANK	21,866.09
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,032.76</u>
	\$ 211,022.04

CASH BALANCE, MAY 1, 2021 \$ 211,022.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>32.40</u>
	\$ 32.40

TOTAL RECEIPTS \$ 32.40

TOTAL CASH AVAILABLE \$ 211,054.44

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 21,867.97
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,063.28</u>
	\$ 211,054.44

CASH ON DEPOSIT, MAY 31, 2021 \$ 211,054.44

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		13,074.88	
INVESTMENTS		<u>0.00</u>	
		\$ 13,074.88	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 13,074.88
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.12</u>	
	\$	1.12	
<u>TOTAL RECEIPTS</u>			\$ <u>1.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,076.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,076.00	
INVESTMENTS		<u>0.00</u>	
	\$	13,076.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>13,076.00</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK 159,414.24
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,666.96

CASH BALANCE, MAY 1, 2021 \$ 259,666.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.70
\$ 13.70

TOTAL RECEIPTS \$ 13.70
TOTAL CASH AVAILABLE \$ 259,680.66

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 159,427.94
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,680.66

CASH ON DEPOSIT, MAY 31, 2021 \$ 259,680.66

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK 14,733.59
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 84,910.49
CASH BALANCE, MAY 1, 2021 \$ 84,910.49

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 412.57
INTEREST INCOME 1.28
\$ 413.85
TOTAL RECEIPTS \$ 413.85
TOTAL CASH AVAILABLE \$ 85,324.34

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 15,147.44
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 85,324.34
CASH ON DEPOSIT, MAY 31, 2021 \$ 85,324.34

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2021		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2021		\$	<u>0.00</u>

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$3,218,067.49	\$2,066,767.83	\$5,284,835.32
PARKS PROJECT FUND	\$19,899.18	\$58,373.94	\$78,273.12
INSURANCE FUND	\$199.03	\$.00	\$199.03
LIBRARY	\$240,856.84	\$656,663.86	\$897,520.70
PAYROLL ACCOUNT	\$114.58	\$.00	\$114.58
PLAYGROUND AND RECREATION	\$183,124.68	\$1,391,199.54	\$1,574,324.22
RETIREMENT FUND	\$92,780.97	\$602,790.71	\$695,571.68
GENERAL & COMMUNITY ASSISTA	\$610,306.51	\$309,569.35	\$919,875.86
MOTOR FUEL TAX FUND	\$1,411,908.48	\$2,406,423.80	\$3,818,332.28
FOUNTAIN FUND	\$7,363.84	\$.00	\$7,363.84
TORT LIABILITY FUND	\$155,930.00	\$612,180.24	\$768,110.24
WALNUT HILL FUTURE CARE FUN	\$23,192.09	\$204,350.51	\$227,542.60
SEWER OPERATION & MAINTENAN	\$529,668.46	\$1,085,513.57	\$1,615,182.03
SEWER REPAIR & REPLACEMENT	\$184,168.94	\$879,329.56	\$1,063,498.50
SEWER CONSTRUCTION FUND	\$1,411,459.61	\$2,170,866.40	\$3,582,326.01
SEWER BOND AND INTEREST FUN	\$4,121.10	\$899,168.07	\$903,289.17
SPECIAL SERVICE AREA	\$4,304.40	\$41,175.57	\$45,479.97
WORKING CASH FUND	\$458.27	\$396,856.63	\$397,314.90
LIBRARY - GIFT ENDOWMENT	\$1,161.51	\$30,830.86	\$31,992.37
TIF 3 (CITY OF BELLEVILLE)	\$1,202,528.34	\$4,249,309.13	\$5,451,837.47
CAPITAL PROJECTS FUND	\$10,375.65	\$.00	\$10,375.65
BELLEVILLE ILLINOIS TOURISM	\$50,073.04	\$.00	\$50,073.04
2015 PD PROJECT DEBT SERVIC	\$141,990.34	\$459,269.04	\$601,259.38
TIF 8 (DOWNTOWN SOUTH)	\$67,687.40	\$151,182.55	\$218,869.95
TIF 9 (SOUTHWINDS ESTATE)	\$8,959.12	\$179,092.82	\$188,051.94
TIF 10 (LOWER RICHLAND CREE	\$43,439.68	\$912,720.75	\$956,160.43
TIF 11 (INDUSTRIAL JOB RECO	\$19,511.00	\$106,246.44	\$125,757.44
TIF 12 (SHERMAN STREET)	\$48,910.74	\$405,091.93	\$454,002.67
TIF 13 (DRAKE ROAD)	\$23,445.36	\$89,653.79	\$113,099.15
TIF 14 (ROUTE 15 EAST)	\$9,316.06	\$254,237.89	\$263,553.95
TIF 15 (CARLYLE GREENMOUNT)	\$3,562,645.90	\$3,885.43	\$3,566,531.33
TIF 16 (ROUTE 15 WEST CORRI	\$197,512.63	\$153,125.54	\$350,638.17
SPECIAL SERVICE AREA RESERV	\$3,632.47	\$118,744.64	\$122,377.11

SYS DATE 070121
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/21

SYS TIME 10:37

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$28,530.38	\$111,443.45	\$139,973.83
2020 REFUNDING BONDS I & S	\$8,475.02	\$139,214.12	\$147,689.14
2014 PD PROJECT DEBT SERVIC	\$148,335.73	\$553,775.37	\$702,111.10
2011 Bond Fund I & S	\$588,980.84	\$1,461,365.87	\$2,050,346.71
POLICE TRUST	\$12,497.32	\$491.61	\$12,988.93
NARCOTICS	\$124,783.28	\$614.51	\$125,397.79
LOCAL LAW ENFORCEMENT BLOCK	\$187.26	\$.00	\$187.26
TIF 17 (EAST MAIN STREET)	\$58,496.59	\$50,193.71	\$108,690.30
TIF 18 (SCHEEL STREET)	\$64,481.41	\$285,060.75	\$349,542.16
TIF 19 (FRANK SCOTT PARKWAY	\$2,792,684.59	\$2,178.26	\$2,794,862.85
TIF 20 - RT. 15 / S. GREEN	\$21,867.97	\$189,186.47	\$211,054.44
TIF 21 - BELLE VALLEY / PHA	\$13,076.00	\$.00	\$13,076.00
TIF 22 - ROUTE 15 NORTH	\$159,427.94	\$100,252.72	\$259,680.66
ROUTE 15 NORTH BUSINESS DIS	\$15,147.44	\$70,176.90	\$85,324.34
	=====	=====	=====
Totals	\$17,526,085.48	\$23,858,574.13	\$41,384,659.61

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Sikorski Signs

Application Filed: 05/20/2021

34-JUN21- Sikorski Signs: Request for a Sign Installation Permit in the Area of Special Control for 117 North 2nd Street (08-21.0-429-009) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 155.052, 155.053) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/24/2021

Publication in News Democrat: 06/09/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Kent Randle
Alderman Scott Ferguson
Alderman Bryan Whitaker
Alderwoman Shelly Schaefer

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

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

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

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

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

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

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

34-JUN21: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control for 117 North 2nd Street by Steve Zimmerman. It was seconded by Don Rockwell. The motion carried 6-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation in the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Shane Joellenbeck

Application Filed: 05/25/2021

35-JUN21 – Shane Joellenbeck: Request for a Sign Installation Permit in the Area of Special Control or 13 North Church Street (08-22.0-334-049) located in a "C-2" Heavy Commercial District (Applicable Sections of the Zoning Code: 155.052, 155.053) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/24/2021

Publication in News Democrat: 06/09/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Kent Randle
Alderman Scott Ferguson
Alderman Bryan Whitaker
Alderwoman Shelly Schaefer

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

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

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

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

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

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

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

35-JUN21: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control for 13 North Charles Street by Steve Zimmerman. It was seconded by Mitoshia Scott. The motion carried 5-0, Tim Price abstained.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation in the Area of Special Control be **GRANTED BY A VOTE OF ALL MEMBERS PRESENT OF 5-0 AND 1 MEMBER ABSTAINING.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Mary Schaefer / Little Shop of Flora

Application Filed: 05/25/2021

36-JUN21 – Mary Schaefer / Little Shop of Flora: Request for a Use Variance for a Home Occupation to reside under the same roof as a retail space in 26 East Main Street (08-21.0-445-020) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.570, 162.394) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/24/2021

Publication in News Democrat: 06/09/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Kent Randle
Alderman Scott Ferguson
Alderman Bryan Whitaker
Alderwoman Shelly Schaefer

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) 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
- (3) 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
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) 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
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city’s Comprehensive Plan.

36-JUN21: A motion was made to APPROVE the Request for a Use Variance for a Home Occupation to reside under the same roof as a retail space in 26 East Main Street by Steve Zimmerman. It was seconded by Tim Price. The motion carried 6-0.

IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Use Variance for a Home Occupation to reside under the same roof as a retail space be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Mary Schaefer / Little Shop of Flora

Application Filed: 05/25/2021

37-JUN21 – Mary Schaefer / Little Shop of Flora: Request for a Sign Installation Permit in the Area of Special Control for 26 East Main Street (08-21.0-445-020) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 155.052, 155.053) Ward 6

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/24/2021

Publication in News Democrat: 06/09/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Kent Randle
Alderman Scott Ferguson
Alderman Bryan Whitaker
Alderwoman Shelly Schaefer

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

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

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

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

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

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

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

37-JUN21: A motion was made to APPROVE the Request for a Sign Installation Permit in the Area of Special Control for 26 East Main Street by Steve Zimmerman. It was seconded by Mitoshia Scott. The motion carried 6-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Sign Installation Permit in the Area of Special Control be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

Director

Date

ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

ADVISORY REPORT

Application for Amendment: Transitional Center Inc.

Application Filed: 05/26/2021

38- JUN21 – Transitional Center Inc.: Request for a Use Variance to provide housing and therapeutic services to children at 2120 West Main Street (08-20.0-233-012) located “C-2” Heavy-Commercial District. (Applicable section of the zoning code: 162.570) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 06/24/2021

Publication in News Democrat: 06/09/2021

Supporters: Lindenwood University

Objectors: Gigi Dowling Urban
Randy Randolph
City of Belleville Chief of Police, Col. William G. Clay III
Alderman Kent Randle

Additional public comments: None

Aldermen Present: Alderman Kent Randle
Alderman Scott Ferguson
Alderman Bryan Whitaker
Alderwoman Shelly Schaefer

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) 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
- (3) 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
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) 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
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city’s Comprehensive Plan.

38-JUN21: A motion was made to DENY the Request for a Use Variance to provide housing and therapeutic services to children at 2120 West Main Street by Tim Price. It was seconded by Andy Gaa. The motion carried 6-0.

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Use Variance to provide housing and therapeutic services to children be **DENIED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

Director

Date



OFFICE USE ONLY
 Name of Event: *Blessed Believers*
 Date of Event: *Sat 072421*
Sun 072521

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): **Lamont Milton**

Name of Event: **Blessed Believers**

Date of Event: *Sat* 7/24/2021 Event Starting Time: 10:00 AM Event Ending Time: 3:00 PM

Date of Event: *Sun* 7/25/2021 Event Starting Time: 11:00 AM Event Ending Time: 1:00 PM

Street Closure Time: Beginning of Event each Day Street Re-Open Time: Ending of Event each Day

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

Name	Address	Phone	Email
Lamont Milton	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (150) animals (horses and ponies) vehicles (street parking) expected to participate.

Describe the event in detail:

Outside Church Service, Clothing Giveaway, Computer Giveaway, School Supplies Giveaway, household items giveaway.

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

OFFICE USE ONLY
 Name of Event: _____
 Date of Event: _____

Blessed Believers
Sat 072421 Sun 072521

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: **311**

East Lincoln between Charles and Church. Will not block parking garage.

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

Does this event require any of the following?

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

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

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

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

Signature of Person Making Application

Lamont Milton
Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 6/25-2021

Return this form (via mail or email):

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

Barricades
No Parking

Name of Event: Blessed Believers
Date of Event: Sat 072421 Sun 072521

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>062821</u> Scheduled Meeting Date: <u>062921 915A</u> Date Approved by Staff: <u>062921</u> Date on Council Agenda: <u>070621</u> Notification Sent to Event Representative of Council Meeting: <u>063021</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/21 INITIALS: CM #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/2021 INITIALS: ACL

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

APPROVED DENIED DATE: 6/29/21 INITIALS: JFP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

304 E Lincoln St
Belleville, Illinois

Google

Street View



Google



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 30, 2021 8:04 AM
To: 'Lamont Milton'
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; jpenet; Dave Zahn; Erin Clifford; Jennifer Starnes; Kathy Kaiser
Subject: Blessed Believers

Pastor Milton:

Thank you for meeting with staff yesterday to discuss your upcoming proposed event. Below is a synopsis of the discussion that will go to City Council for final approval.

Event:

- Blessed Believers
- Saturday, July 24, 2021 (10:00am to 3:00pm)
- Sunday, July 25, 2021 (11:00am to 1:00pm)

Street Closure:

- 311 East Lincoln (area directly in front of church)
- Saturday, July 24, 2021 (10:00am to 3:00pm)
- Sunday, July 25, 2021 (11:00am to 1:00pm)
- Residential complex east of Church is aware of events and street closure
- Residential complex west of Church access to parking will remain open
- Parking garage access remains open

Public Works:

- Drop-off barricades on Friday, July 23, 2021 and pick-up Monday, July 26, 2021. Organizers responsible for closing/opening streets at required times and to place barricades in their drop-off location for pick-up.
- Post "No Parking" signage as required on Friday, July 23, 2021
- Organizers responsible for all clean-up of street. If Public Works is called in for clean-up, fees will be applied for the services.

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Prior to event provide the City Clerk's office with a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, Illinois, 62220)

This item will go to City Council, Tuesday, July 6, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

The City Clerk's office will notify you of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public

Jenny Meyer

From: Jenny Meyer
Sent: Monday, June 28, 2021 11:59 AM
To: renae@thecopperfire.com
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; Tom Pour; Dave Zahn; Erin Clifford; Jennifer Starnes
Subject: RE: Wolfe & Nation Band

There were some additional changes with street closure request time, as well as I forgot to update the drop-off dates.

All are updated and noted below in **BLUE**

Thanks.

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public

From: Jenny Meyer

Sent: Monday, June 28, 2021 9:43 AM

To: renae@thecopperfire.com

Cc: Jason Poole <jpoole@belleville.net>; Johnnie Hartmann <jhartmann@belleville.net>; Craig Maue <cmaue@belleville.net>; mattinglyc@bellevillepolice.org; Tom Pour <tpour@belleville.net>; Dave Zahn <dzahn@belleville.net>; Erin Clifford <eclifford@belleville.net>; Jennifer Starnes <jstarnes@belleville.net>

Subject: RE: Wolfe & Nation Band

See below for changes going to City Council for approval on Tuesday, July 6th at 7:00pm.

Jennifer Gain Meyer, MS, LEHP

City Clerk
City of Belleville
101 South Illinois Street
Belleville IL 62220
618-233-6518 x 1227
jmeyer@belleville.net

<https://www.belleville.net/>
<https://www.facebook.com/welcometobellevilleil>
https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public

From: Jenny Meyer
Sent: Tuesday, June 15, 2021 8:49 AM
To: renae@thecopperfire.com
Cc: Jason Poole <jpoole@belleville.net>; Johnnie Hartmann <jhartmann@belleville.net>; Craig Maue <cmaue@belleville.net>; mattinglyc@bellevillepolice.org; Tom Pour <tpour@belleville.net>; Dave Zahn <dzahn@belleville.net>; Erin Clifford <eclifford@belleville.net>; Jennifer Starnes <jstarnes@belleville.net>
Subject: Wolfe & Nation Band

Renae:

Staff reviewed your request today and below is a synopsis of the specifics noted during the meeting:

Event:

- Wolfe & Nation Band
- ~~Friday, June 25, 2021~~ **Friday, August 20, 2021**
- 8:00pm to 11:59pm

Street Closure:

- First block of South Jackson to parking lot entrances
- ~~5:00pm to 2:00am (Sat 062621)~~ **2:00pm to 2:00am (082121)**

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Public Works:

- Deliver barricades on **Friday, June 25, August 20, 2021**. Organizers responsible to close/open streets according to approved times. Please break-down barricades and return them to their drop-off location for pick-up on **Monday, June 28, August 23, 2021**.

Miscellaneous:

- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**

Your request will be placed on the City Council agenda, ~~Monday, June 21, 2021~~ **Tuesday, July 6, 2021** at 7:00p.m. at City Hall, Council Chambers, 101 South Illinois Street, Belleville IL 62220

Upon the decision of the Council, a letter will be sent to you via email.

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

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick people



Wear a mask when in public



6/28/2021

City of Belleville
Attn: Jenny Meyer
101 S. Illinois St.
Belleville, IL 62220

Jenny,

In March the Oktoberfest Committee was granted permission to allow 50 pole banners to be displayed downtown Belleville through the end of the festival, 9/18/2021. We are requesting approval to allow 25 additional pole banners to be displayed. Please let me know if you have any questions regarding this matter. I can be reached at 618-531-0982 or 618-398-8560.

Sincerely,

Cari E Frick

Cari E. Frick
Chairman - 2021



OFFICE USE ONLY
Event Name: Out of Darkness Walk
Event Date: Sat 10/16/21

RUN/WALK/BICYCLE REQUEST

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): American Foundation for Suicide Prevention (AFSP)

Name of Event: St. Clair County Out of the Darkness Walk

Sat

Date of Event: 10/16/2021 Event Starting Time: 8AM Event Ending Time: 1PM

Street Closure Time: N/A 8AM Registration
9AM Walk Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Mary Nigma	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (600) animals (15-20) vehicles (150) expected to participate. Parking at Bellvue Park

Describe the event in detail:

Awareness walk through Park onto City Streets to promote Suicide Prevention

101621 - Tour de Belleville

Event Name: Out of Darkness Walk
Event Date: Sat 10/6/21

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

Bellvue Park- Memorial Drive - Royal Heights Rd - NBW - 45th - Gray, Back into park

Volunteers will be posted on each corner guiding walkers

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.

Mary C Nigma
Signature of Person Making Application

Mary C. Nigma
Printed Name of Person Making Application

[Redacted]
Mailing Address

[Redacted]
Phone Number

[Redacted]
E-mail

DATE OF APPLICATION: 06/02/2021

Return this form (via mail or email):

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

OFFICE USE ONLY
 Event Name: Art of Business Walk
 Event Date: Sat 10/16/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>06/22/21</u> Scheduled Meeting Date: <u>06/29/21 9am</u> Date Approved by Staff: <u>06/29/21</u> Date on Council Agenda: <u>07/06/21</u> Notification Sent to Event Representative of Council Meeting: <u>06/29/21</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/21 INITIALS: EBR

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/2021 INITIALS: [Signature]

Public Works: 50 cores will be provided free of charge, delivered to Stone Lodge/Bellevue Park.

APPROVED DENIED DATE: 6/29/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, June 29, 2021 3:57 PM
To: Mary Nigma
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; jpenet; Dave Zahn; Erin Clifford; Jennifer Starnes; Kathy Kaiser
Subject: St Clair County Out of Darkness Walk
Attachments: OUT OF DARKNESS MAP.pdf

Mary:

Staff met today to review your request. Below is a synopsis of the review for your reference/records:

Event:

- Out of Darkness Walk
- Saturday, October 16, 2021
- 9:00am - 1:00pm

Street Closure Request:

- **No Street Closure Request (walk stays on sidewalks)**
- **Area of North 45th Street, Gray Street and North 47th Street as noted on map (cone off side of road for walkers) - volunteers MUST work this section to keep street open to traffic**

Public Works:

- Deliver 50 cones to Stone Lodge on Friday, October 15, 2021 for walker designation on streets without sidewalks. Organizers responsible for placement of cones/volunteers
- Organizers to pick-up cones and leave at Stone Lodge for pick-up on Monday, October 18, 2021

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Miscellaneous:

- Volunteers to wear safety vests at street crossings
- Contact the Parks Department, 618-233-1416 to coordinate safety vests and delivery to Stone Lodge with cones on Friday, October 15, 2021
- Please note this event will coincide with Tour de Belleville, but there will not be any conflicts
- **Upon approval of Council and prior to event submit an updated Certificate of Insurance naming the City of Belleville (101 South Illinois Street, Belleville, IL 62220) as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate**

This request will go to City Council on Tuesday, July 6, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. You will receive notification in the form of an email upon the Council's decision.

If you have any questions, please feel free to contact me, Monday through Friday, 8:00am to 5:00pm.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public



OFFICE USE ONLY
 Name of Event: Rummage Palooza
 Date of Event: SUN 10/17/21

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Tapestry of Community Offerings (Toco)
 Name of Event: Rummage Palooza (fall edition) Rain Date
 Date of Event: SUN 10/17/2021 Event Starting Time: 10a Event Ending Time: 4pm
 Street Closure Time: 10a Street Re-Open Time: 6p

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

Name	Address	Phone	Email
<u>Kara Moore</u>	<u>825 W main Belleville, IL 62220</u>	<u>(618) [REDACTED]</u>	<u>community@tocofamily.org</u>

Number of people (200) animals () vehicles (25-30) expected to participate.

Describe the event in detail:

Rummage Palooza (fall edition) Rain Date
Yard Sale / Vendor / Craft fair

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

City lot across from Toco Shop (9th & W Main)
possible food trucks

OFFICE USE ONLY
Name of Event: Summagalooza
Date of Event: Sun 10/7/21

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

No

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10 ^{5 Trash} _{3 Recycle}
- Picnic Tables Yes No Number Requested: 5
- Sanitation Vehicle and Manpower Yes No in grassy area (please)
- Electric (note on map location(s)) Yes No Number Requested: _____

NO RECYCLE

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

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

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

Kara S. Meyer
Signature of Person Making Application

Kara S. Meyer
Printed Name of Person Making Application

825 W Main Belleville, IL 62220
Mailing Address

Ph 

Community@toco family.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: Quinnipiac 10/17/21

Date of Event: Sun 10/17/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>06/28/21</u> Scheduled Meeting Date: <u>06/29/21</u> Date Approved by Staff: <u>06/29/21</u> Date on Council Agenda: <u>07/06/21</u> Notification Sent to Event Representative of Council Meeting: <u>06/30/21</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____	
Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/21 INITIALS: cm # 320

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/21 INITIALS: AJP

Public Works: 5 Picnic tables, 5 Trash totes, Barricades, and No Parking signage will be provided as requested

APPROVED DENIED DATE: 6/29/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 30, 2021 8:56 AM
To: community@tocofamily.org
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; rust@bellevillepolice.org; mattinglyc@bellevillepolice.org; jpenet; Dave Zahn; Jennifer Starnes; Erin Clifford; Kathy Kaiser
Subject: Rummage Palooza Fall Edition
Attachments: Itinerant Merchant and Mobile Commerce Vendor Application.pdf; FoodTruckFactSheet-1.pdf

Kara:

Morning. Staff met yesterday to review your request for the Fall Edition Rummage Palooza. I left a voice mail message for you on Monday, June 28th to inform you that we would only be able to approve the event for Sunday, October 17, 2021 due to Tour de Belleville restrictions on Saturday. At this time, I've not heard back from you on whether this is acceptable or if you would like to choose another date. Therefore, I am proceeding with the October 17th date for Council approval. If this needs to be changed, please advise at your earliest convenience.

Below is a synopsis of the event that will be approved by Council:

Event:

- Rummage Palooza Fall Edition
- Sunday, October 17, 2021
- 10:00am to 4:00pm
- City Parking Lot - 10th & West Main

Closure:

- City Parking Lot - 10th & West Main
- 6:00am to 6:00pm

Public Works:

- Deliver barricades on Friday, October 15, 2021 to City parking lot. Organizers responsible for closing parking lot entrances
- Pick-Up barricades on Monday, October 18, 2021. Organizers responsible for returning barricades to their drop-off location
- Post "No Parking" signage on Friday, October 15, 2021
- Deliver 5 trash totes on Friday, October 15, 2021 and pick-up on Monday, October 18, 2021. PLEASE NOTE: The City does not have recycling totes to provide for these events
- Deliver 5 picnic tables on Friday, October 15, 2021 and pick-up on Monday, October 18, 2021. DELIVER TO GRASSY AREA OF PARKING LOT
- Organizers responsible to return items to drop-off location.

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Fire Department:

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

Miscellaneous:

- All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

Your request will go to City Council on Tuesday, July 6, 2021, 7:00pm, City Hall Council Chambers, 101 South Illinois Street, Belleville, IL 62220.

Upon the decision of the Council you will be notified via email.

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

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public



OFFICE USE ONLY

Event Name:

Event Date:

Shriners Parade
Feb 110521

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): Ainad Shriners

Name of Event: Belleville Shriners' Parade

Date of Event: Fri, 5 Nov 2021 Starting Time: 730PM Ending Time: 930PM

Street Closure Time: Rolling 730PM Staging Area 530PM-930PM Street Re-Open Time: Rolling 930PM -11PM

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

Name	Address	Phone	Email
Jim Kurtz	[REDACTED]	[REDACTED]	[REDACTED]
Steve Kraus	[REDACTED]	[REDACTED]	[REDACTED]
Mike Koeneman	[REDACTED], IL	[REDACTED]	[REDACTED]
Mike Johnson	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (1,000+) animals (20+) vehicles (150+) expected to participate.

Describe the event in detail:

Ainad Shriners' Parade - Annual Belleville event since 1950's, largest parade in Southern Illinois draws thousands of spectators to the event.

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

Staging North Third Street between West A and C Streets - Similar to past several years and St Patrick's Day Parade. Please refer to attached map.

Resolution
Banner - N IL
Reviewing Stand
SE Quadrant
Th 110421

OFFICE USE ONLY:

Event Name:

Shriners Parade
6/1 11:52

Event Date:

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

Yes. Similar to past parades, please refer to attached map

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

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.

 Jim Kurtz
 Signature of Person Making Application Printed Name of Person Making Application

20 [REDACTED]
 Address 609 St. Louis Avenue, East St. Louis, IL 62201 (Ainad Shriners HQ)

314-409-5675 [REDACTED] (Ainad) james.kurtz@att.net
 Telephone Number E-mail Address

DATE OF APPLICATION: 2 June 2021

Return this form (via mail or email):

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

OFFICE USE ONLY
Event Name: Shriners Parade
Event Date: 6/11/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>06/22/21</u> Scheduled Meeting Date: <u>06/29/21 9:30A</u> Date Approved by Staff: <u>06/29/21</u> Date on Council Agenda: <u>07/06/21</u> Notification Sent to Event Representative of Council Meeting: <u>06/25/21</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SAME ROUTE + STAFFING AS 2019.

APPROVED DENIED DATE: 6/29/21 INITIALS: CM # 380

Fire Department: STAGING ALONG ROUTE FOR EMERGENCY RESPONSE + ACCESS.

APPROVED DENIED DATE: 6/29/21 INITIALS: ACP

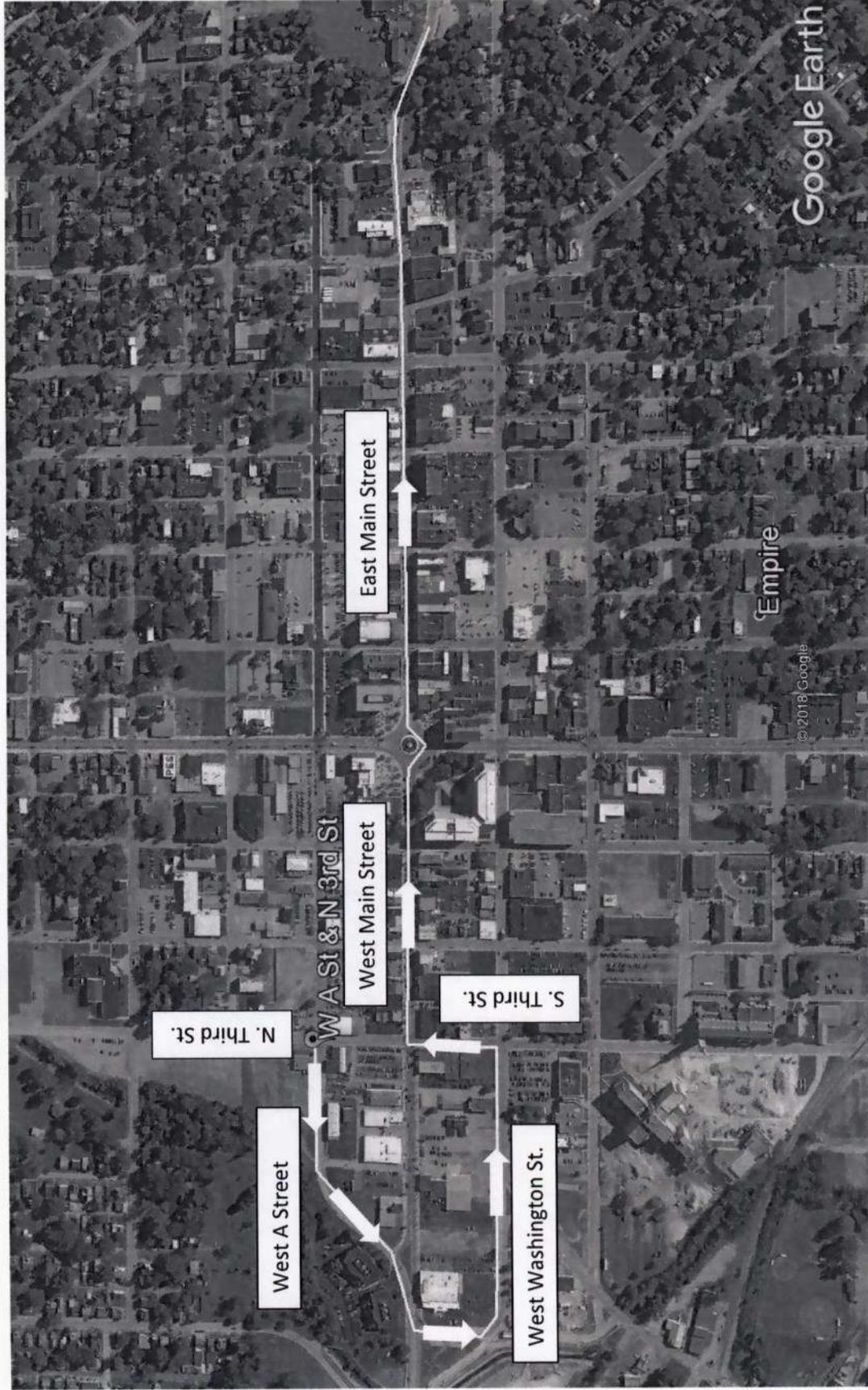
Public Works: Barricades, No Parking, trash totes, Post parade clean up will be provided @ no charge.

APPROVED DENIED DATE: 6/29/21 INITIALS: JAT

Maintenance Department: EL PANEL SE QUADRANT

APPROVED DENIED DATE: 06/29/21 INITIALS: JM

2019 Ainad Shriner Parade Route



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 30, 2021 8:33 AM
To: James Kurtz; [REDACTED]; Mike Koeneman; [REDACTED]
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; rustr@bellevillepolice.org; mattinglyc@bellevillepolice.org; jpenet; Dave Zahn; Jennifer Starnes; Erin Clifford; Kathy Kaiser
Subject: Shriner's Parade

Jim, Steve, Mike & Mike:

Thank you Steve & Mike for meeting with staff yesterday to review your request for the Shriner's Parade. Below is the synopsis of services requested from the City of Belleville that will go to City Council for approval:

Event:

- Belleville Shriners' Parade
- Friday, November 5, 2021
- 7:30pm to 9:30pm

Street Closure Request (NOTE: AMENDED ROUTE)

- Staging Area: North 3rd Street from West Main to West "F" Street/West "C" Street from North 2nd Street to 4th Street Rear
- 5:30pm to 9:00pm: close block of North 3rd Street between West Main Street (north side) and West "A" Street (south side)
- 5:30pm to 9:00pm: close North 3rd Street from West "A" Street (north side) to West "F" Street (south side)
- 5:30pm to 9:00pm: close West "C" Street from North 2nd Street (west side) to North 4th Street Rear (east side)
- 7:30pm to 11:00pm: rolling closures along parade route (N 3rd Street to West A Street to S 6th Street to W Washington St to S 3rd Street to Main Street - east to Forest Ave)
- Use of Hough Park and City lots along North 3rd Street

Public Works:

- Deliver barricades for street closures on Thursday, November 4, 2021 along parade route/staging area
- Deliver trash cans on Thursday, November 4, 2021 to staging area; organizers to return trash cans to original drop-off location
- Deliver dumpster to staging area (entrance of parking lot at West "B" Street and N 3rd Street on Thursday, November 4, 2021)
- Posting of "No Parking" signs along parade route/staging area Thursday, November 4, 2021
- Event organizers and City assist with street closures and re-openings
- Clean-up of parade route
- Port-A-Potties along parade route (N 3rd and West Main St; N 1st and West Main St; 227 East Main St)

Police Department:

- Approximately 45 Officers/CSOs with vehicles posted at intersections along parade route
- Provide vertical barriers with Police personnel at the corners of: N 3rd and W "A"; S 3rd and W Washington; 3rd St and W Main) - additional safety measures for floats/public when turning
- Will meet with Ainad Shriner's Parade organizers prior to event to review emergencies

Fire Department:

- Will meet with Ainad Shriner's Parade organizers prior to event to review emergencies
- Stage along parade route for emergency response

Maintenance Department:

- Electrical panel installed at SE Quadrant of the Public Square on Thursday, November 4, 2021 for Reviewing Stand

Miscellaneous:

- **Submit a Certificate of Insurance naming the City of Belleville and Illinois Department of Transportation as an additional insured is required in the amount of \$1 million dollars per person and \$2,000,000 aggregate (City of Belleville, 101 South Illinois Street, Belleville, IL 62220) (IL Department of Transportation, 1100 East Court Plaza Drive, Collinsville IL 62234)**
- Resolution to be sent to IDOT for approval
- Banner to be placed across North Illinois Street for parade
- Review stand to be placed on SE Quadrant of Public Square on Thursday, November 4, 2021

This request will go before City Council on Tuesday, July 6, 2021 at 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. A letter advising of the Council's decision will be sent to you via email.

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

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY

Event Name:

Santa Parade
FDI 112621

Event Date:

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): Optimist Club of Belleville

Name of Event: Santa Parade & House

FDI

Date of Event: Nov. 26 Starting Time: 10:00 AM Ending Time: 12:00 PM

Street Closure Time: 8:00 AM Street Re-Open Time: 12:00 PM

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

Name	Address	Phone	Email
Cindy Hawkins	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

Annual parade to welcome Santa

100 UNITS +

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

Resolution

Review Stand
Parking Spot
W Main (S Side by Courthouse)

OFFICE USE ONLY:

Event Name:

Santa Parade

Event Date:

Feb 11 2021

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

Yes

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)

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

Cindy Hawkins

Signature of Person Making Application

Cindy Hawkins

Printed Name of Person Making Application

DATE OF APPLICATION: _____

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name:

Santa Parade

Event Date:

Fri 11/26/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input checked="" type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>06/28/21</u> Scheduled Meeting Date: <u>06/29/21 9:45</u> Date Approved by Staff: <u>06/29/21</u> Date on Council Agenda: <u>07/06/21</u> Notification Sent to Event Representative of Council Meeting: <u>06/30/21</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Same As Sheriff's Parade (2019)
- 3rd St. to Main St.

APPROVED DENIED DATE: 6/29/21 INITIALS: cm #380

Fire Department: (SAME AS SHERIFF'S PARADE) STAGING
IN AREA FOR EMERGENCY RESPONSE.

APPROVED DENIED DATE: 6/29/21 INITIALS: Aef

Public Works: Barricades, No Parking, Trash totes, post parade
clean up will be provided at no cost.

APPROVED DENIED DATE: 6/29/21 INITIALS: JJP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/15/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mercer Consumer, a service of Mercer Health & Benefits Administration LLC P.O. Box 14521 Des Moines, IA 50305-4521	CONTACT NAME: [REDACTED] PHONE: [REDACTED] FAC. No. Ext: [REDACTED] FAX: [REDACTED] EMAIL: [REDACTED] FAX: [REDACTED] ADDRESS: [REDACTED]
INSURED Optimat International Optimat Club of Belleville Cindy Hawkins 2101 Park Road Belleville IL 62220	INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Co NAIC # 27647 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

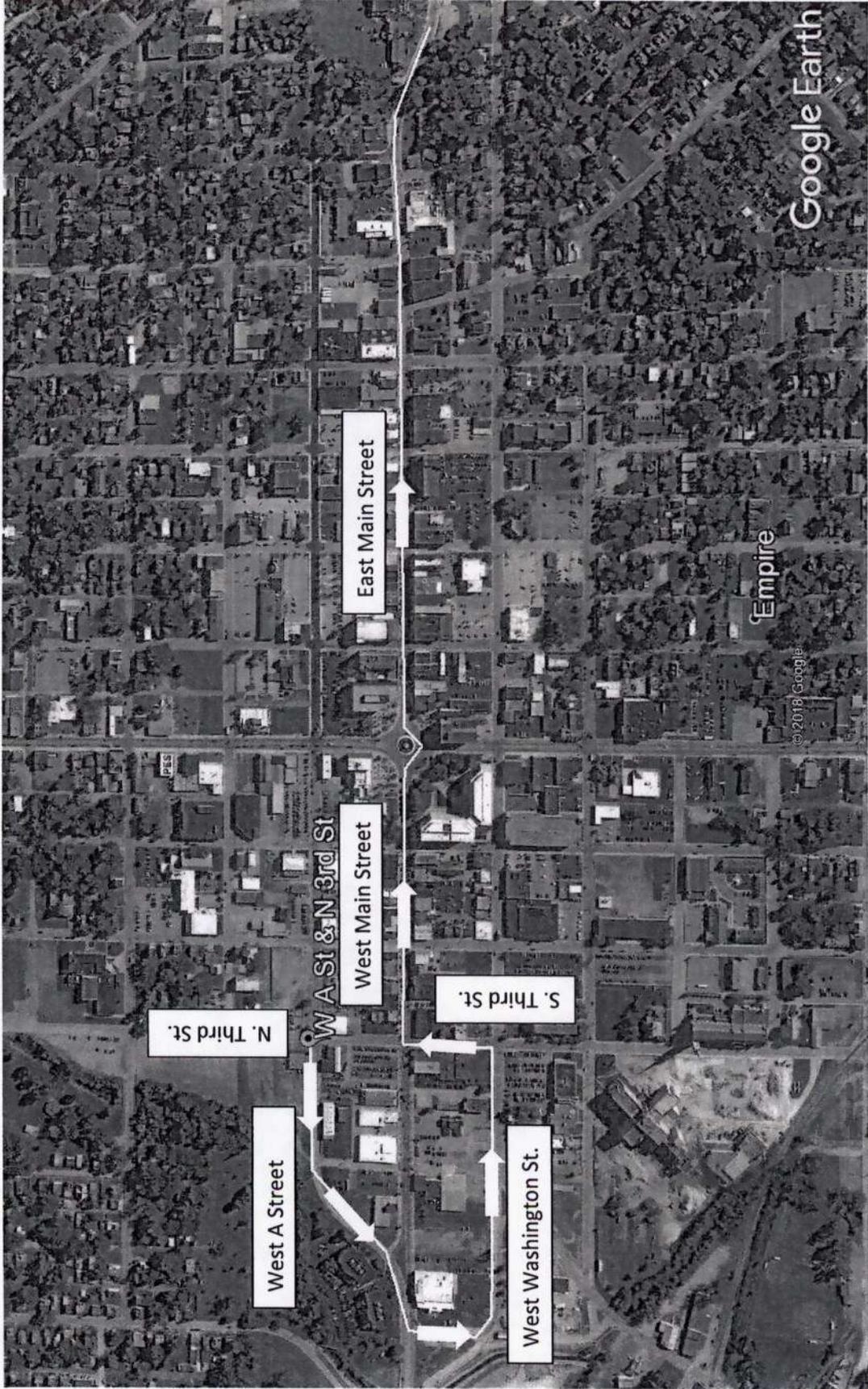
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
A X	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR	X	[REDACTED]	05/01/2021	05/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ex. occurrence) \$ 100,000 MED EXP (Per one person) \$ Excluded PERSONAL & ADV. INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER					
X	POLICY	PROD-JECT	LOC			
	OTHER					
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X HIRE/AUTOS ONLY	SCHEDULED AUTOS NON-OWNED AUTOS ONLY	[REDACTED]	05/01/2021	05/01/2022	COMBINED SINGLE LIMIT (Ex. accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB	OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	CLAIMS-MADE				AGGREGATE \$
	DEQ	NON-EM/INDIA				\$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/BOARDER EXCLUDED? (Mandatory in MO) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N				PER STAT. FC OTHER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 111, Additional Remarks Schedule, may be attached if more space is required)
Effective 11/26/2021 include City of Belleville as additional insured: Certificate Holder (CG2012) but only with respects to the named insured's negligence with regards to the Santa Parade & House event to be held at Belleville Public Square East/West Main Street Belleville IL 62220 on 11/26/2021 through 12/24/2021.

CERTIFICATE HOLDER City of Belleville 101 S. Illinois Street Belleville IL 62220	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE [Signature]
--	---

2019 Ainad Shriner Parade Route



Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 30, 2021 8:42 AM
To: Cindy Hawkins
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; jpenet; Dave Zahn; rustr@bellevillepolice.org; mattinglyc@bellevillepolice.org; Jennifer Starnes; Erin Clifford; Kathy Kaiser
Subject: Santa Parade & House

Cindy:

Thanks for meeting with staff yesterday to discuss the Santa Parade and House location for 2021. Below is a synopsis of the event that will go to Council for approval:

Event:

- Santa Parade
- Friday, November 26, 2021
- 10:00am to 12:00pm

Street Closure Request (AMENDED ROUTE):

- Staging: North 3rd Street from West "C" Street to West "A" Street (8:00am to 12:00pm); West B Street between N 2nd and N 3rd Street
- Parade: (10:00am to 12:00pm) rolling closures along parade route (N 3rd Street to West A Street to S 6th Street to W Washington St to S 3rd Street to Main Street - east to Forest Ave)

Fire Department:

- Staging in area for emergency response

Police Department:

- Police personnel will work parade route
- Provide vertical barriers with Police personnel at the corners of: N 3rd and W "A"; S 3rd and W Washington; 3rd St and W Main - additional safety measures for floats/public when turning

Maintenance Department:

- Situational awareness

Public Works:

- Post "No Parking" signs on Wednesday, November 24, 2021
- Provide barricades for staging and parade route on Wednesday, November 24, 2021. Street Department will set-up street closures and open streets after parade
- Public Works will provide clean-up of parade route after parade
- Deliver 5 trash toters to staging area on Wednesday, November 24, 2021

Miscellaneous:

- Resolution with request to close 159 will be submitted to IDOT upon approval by Council
- Place viewing trailer at first parking spot within first block of West Main Street on south side (by courthouse)
- Santa House to be placed on NE Quadrant after Veteran's Day
- Tree Lighting Ceremony on Friday, November 26, 2021 at 6:00pm

This item will go to City Council, Tuesday, July 6, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

The City Clerk's office will notify you of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Thanks

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public

Belleville Christkindlmarkt Schedule 2021

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			24	25 <i>Thanksgiving</i>	26 1100am – 830pm	27 1100am – 830pm
28	29 Market Closed	30 Market Closed	1 Market Closed	2 1100am – 830pm	3 1100am – 830pm	4 1100am – 830pm
5 1100am – 600pm	6 Market Closed	7 Market Closed	8 Market Closed	9 1100am – 830pm	10 1100am – 830pm	11 1100am – 830pm
12 1100am – 600pm	13 Market Closed	14 Market Closed	15 Market Closed	16 1100am – 830pm	17 1100am – 830pm	18 1100am – 830pm
19 1100am – 600pm	20 1100am – 830pm	21 1100am – 830pm	22 1100am – 830pm	23 11:00-5:00pm	24 Christmas Eve	25 Christmas
Thursday-Saturday: 11:00 a.m. to 8:30 p.m. Sunday: 11:00 a.m. to 6:00 p.m.						



OFFICE USE ONLY
 Event Name:
 Event Date:

Church Community Outreach
 Sat 072421

BLOCK PARTY REQUEST

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

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

Name(s) of requester(s): Call To Worship Ministries

Name of Event: Church & Community Outreach

Date of Event: 7/24/2021 Event Starting Time: 10 AM Event Ending Time: 6 PM

Street Closure Time: 9 AM Street Re-Open Time: 7 PM

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

Name	Address	Phone	Email
<u>Anthony E. Fieldy</u>	<u>15 N. 4th St</u>	[REDACTED]	[REDACTED]

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

NAME	ADDRESS	SIGNATURE
<u>Rent-A-Center</u>	<u>2A Bellevue Park Plaza</u>	[REDACTED]
<u>Dollar General</u>	<u>1B Bellevue Park Plaza</u>	
<u>Metro By T-Mobile</u>	<u>6 Bellevue Park PLAZA</u>	
<u>Boost Mobile</u>	<u>4701 W. Main Belleville</u>	
<u>Dollar Tree</u>	<u>2C Bellevue PK Plaza</u>	
<u>CVS Pharmacy</u>	<u>4609 W. Main</u>	
<u>Shelter Shop</u>	<u>19 Bellevue Pk Plaza</u>	

OFFICE USE ONLY

Event Name:

Event Date:

Church Community Outreach
Sat 072421

Streets to be closed for event:

Does this event require any of the following?

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

Yes No Number Requested: 4

Yes No Number Requested: _____

Yes No

Yes No Number Requested: _____

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

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

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

Signature of Person Making Application

Anthony E. Fields

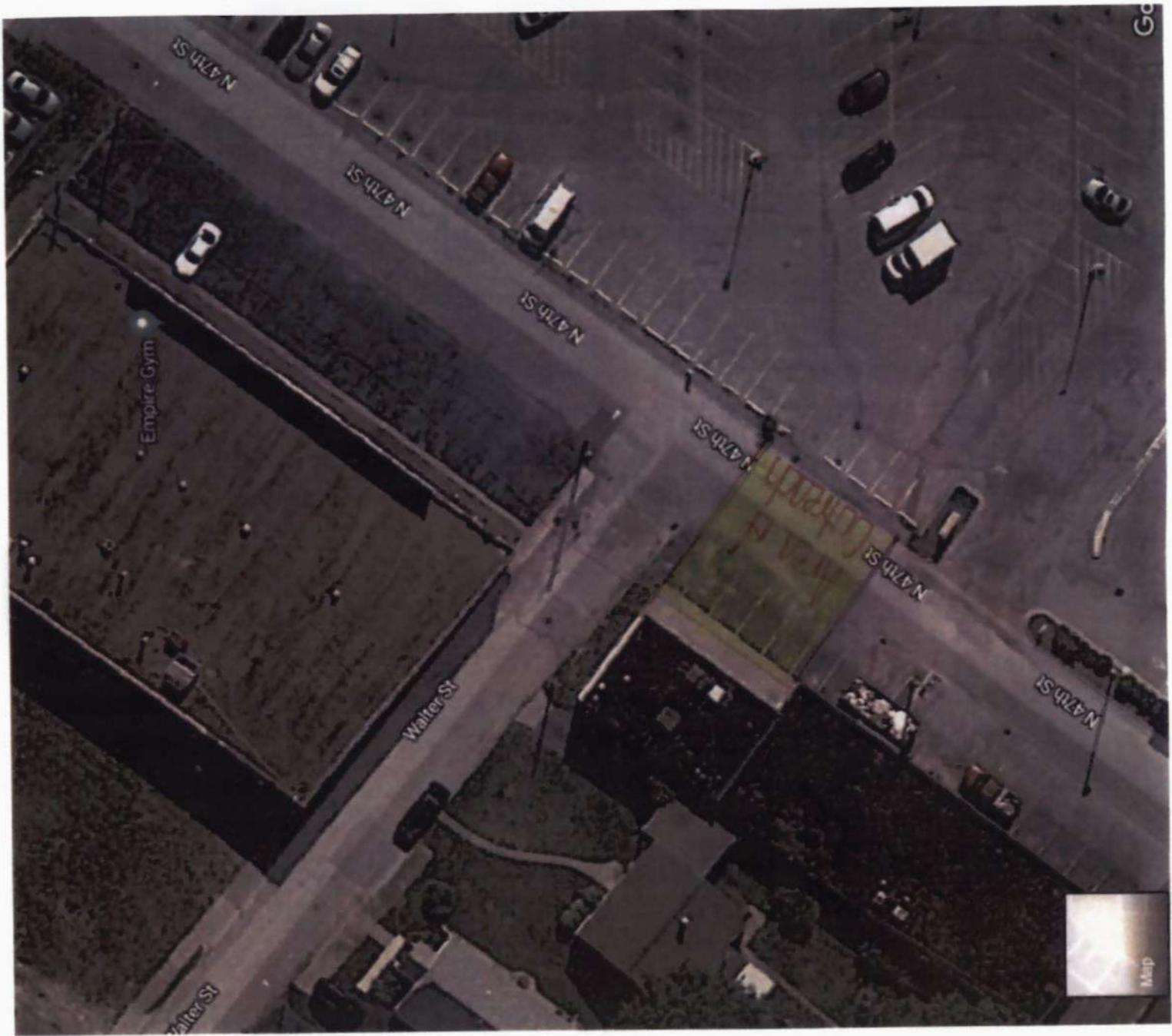
Printed Name of Person Making Application

Phone Number

DATE OF APPLICATION: 6/14/2021

Return this form (via mail or email):

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





- Jeremiah 31:3

ENTER, ACT Love Reaches Out!



CHURCH & COMMUNITY OUTREACH

**SATURDAY, JULY 24, 2021
10 AM TO 6 PM**

**FREE FOOD
CONCERT & VENDORS**

**CALL TO WORSHIP MINISTRIES - PASTOR ANTHONY E. FIELDS
15 NORTH 47TH STREET • BELEVILLE, IL 62226 www.ctwministries.org**

OFFICE USE ONLY
 Event Name: Church Community Outreach
 Event Date: Sat 06/14/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>06/14/21</u> Scheduled Meeting Date: <u>06/29/21</u> Date Approved by Staff: <u>06/29/21</u> Date on Council Agenda: <u>07/06/21</u> Notification Sent to Event Representative of Council Meeting: <u>06/30/21</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/21 INITIALS: CM # 350

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 6/29/21 INITIALS: ARF

Public Works: Barricades and 20 sand bags will be provided as requested & 4 trash totems

APPROVED DENIED DATE: 6/29/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Wednesday, June 30, 2021 8:15 AM
To: [REDACTED]
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; rust@bellevillepolice.org; mattinglyc@bellevillepolice.org; jpenet; Dave Zahn; Jennifer Starnes; Erin Clifford; Kathy Kaiser
Subject: Church Community Outreach

Pastor Fields:

Staff met yesterday to review your upcoming request for the Call to Worship Ministries Community Outreach event. Below is a synopsis of the event for Council approval:

Event:

- Church Community Outreach
- Saturday, July 24, 2021
- Starts: 10:00am
- Ends: 6:00pm

Street Closure Request:

- North 47th Street (directly in front of 5 parking spots located at 15 North 47th Street)
- 9:00am - 7:00pm

Public Works Request:

- Deliver barricades for street closure on Friday, July 23, 2021 and will pick-up on Monday, July 26, 2021
- Organization responsible for street closure, re-opening of street and placing barricades back in the drop-off location
- Deliver 20 sandbags on Friday, July 23, 2021 - organization responsible to return sandbags to drop-off location for pick-up on Monday, July 26, 2021
- Deliver 4 trash totes on Friday, July 23, 2021 and pick-up on Monday, July 23, 2021. Organizers responsible to place trash totes in drop-off location for pick-up
- Organizers responsible for all clean-up of street. If Public Works is called in for clean-up, fees will be applied for the services.

Police Department Request:

- Situational awareness

Fire Department Request:

- Situational awareness

Maintenance Department Request:

- Situational awareness

Miscellaneous:

- Prior to event provide the City Clerk's office with a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, Illinois, 62220)

This item will go to City Council, Tuesday, July 6, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

The City Clerk's office will notify you of the Council's decision.

If you have any questions, please contact me, Monday through Friday, 8:00am to 5:00pm.

Sincerely,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public

RESOLUTION 3415

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

WHEREAS, the **Art on the Square** is sponsoring an **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 **October 21-24, 2021 from 10:00 AM on Thursday, October 21, 2021 to 11:00 PM Sunday, October 24, 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 **October 21-24, 2021 from 10:00 AM on Thursday, October 21, 2021 to 11:00 PM Sunday, October 24, 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, October 21, 2021 to 11:00 PM Sunday, October 24, 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 6th day of July, 2021, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of July, 2021, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3416

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

WHEREAS, the **Belleville Oktoberfest Committee** is sponsoring the **Belleville Oktoberfest** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Belleville Oktoberfest** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Thursday, September 16, 2021 through Sunday, September 19, 2021 from 5:00 PM to 3:00 AM**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **Thursday, September 16, 2021 through Sunday, September 19, 2021 from 5:00 PM to 3:00 AM** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **5:00 PM to 3:00 AM on Thursday, September 16, 2021 through Sunday, September 19, 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 **Belleville Oktoberfest Committee** 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 **Belleville Oktoberfest Committee** 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 **Belleville Oktoberfest Committee** 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 **Belleville Oktoberfest Committee** 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 **Belleville Oktoberfest Committee** 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 **Belleville Oktoberfest Committee** 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 6th day of July, 2021 A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of July, 2021, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3417

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

WHEREAS, the **Greater Belleville Chamber of Commerce** is sponsoring a **Chili Cook Off Event** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Chili Cook Off Event** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville from the **time period between 5:00 PM on Thursday, October 7, 2021 until 1:00 AM on Sunday, October 10, 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** from the **time period between 5:00 PM on Thursday, October 7, 2021 until 1:00 AM on Sunday, October 10, 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 **time period between 5:00 PM on Thursday, October 7, 2021 until 1:00 AM on Sunday, October 10, 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 **Greater Belleville Chamber of Commerce** 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 **Greater Belleville Chamber of Commerce** 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 **Greater Belleville Chamber of Commerce** 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 **Greater Belleville Chamber of Commerce** 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 **Greater Belleville Chamber of Commerce** 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 6th day of July, 2021, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of July, 2021, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

Resolution No. 3418

A RESOLUTION OF AUTHORIZATION FOR SUBMISSION OF A METRO EAST PARK AND RECREATION DISTRICT (MEPRD) FY22 PARK AND TRAIL GRANT APPLICATION

WHEREAS, the City of Belleville is applying to the Metro East Park and Recreation District (MEPRD) for FY22 Park and Trail Grant Program funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with MEPRD.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of the MEPRD FY22 Park and Trail Grant Program and shall enter into and agree to the understandings and assurances in said applications; and,
2. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and,
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

Presented, passed, approved and recorded this 6th day of July, 2021.

Approved:

Patty Gregory, Mayor

[SEAL]

ATTEST:

City Clerk

Resolution No. 3419

**A RESOLUTION OF SUPPORT FOR SUBMISSION OF A ST. CLAIR COUNTY PARKS
GRANT COMMISSION GRANT APPLICATION**

WHEREAS, the City of Belleville is applying to the St. Clair County Parks Grant Commission, for 2021 St. Clair County Parks Grant Funding Cycle 27 funds; and,

WHEREAS, it is necessary that an application be made and agreements entered into with the St. Clair County Parks Grant Commission.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City of Belleville apply for a grant under the terms and conditions of the St. Clair County Parks Grant Commission and shall enter into and agree to the understandings and assurances in said applications;
2. That the chief municipal officials on behalf of the city/township execute such documents and all other documents necessary for the carrying out of said application; and
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

Presented, passed, approved and recorded this 6th day of July, 2021.

Approved:

Patty Gregory, Mayor

[SEAL]

ATTEST:

City Clerk

RESOLUTION

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

WHEREAS, the **Optimist Club of Belleville** is sponsoring a **Santa Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Santa Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Friday, November 26, 2021 from 10:00 a.m. to 12:00 p.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 **Friday, November 26, 2021 from 10:00 a.m. to 12:00 p.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 **Friday, November 26, 2021 from 10:00 a.m. to 12:00 p.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.

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 **Optimist Club 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 **Santa Parade** 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 **Optimist Club 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 6th day of July, 2021 A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of July, 2021, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3421

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

WHEREAS, the **Ainad Shrine Temple** is sponsoring an **Ainad Shriners' Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Ainad Shrine Temple** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Friday, November 5, 2021 from 7:30 p.m. to 9:30 p.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 **Friday, November 5, 2021 from 7:30 p.m. to 9:30 p.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 **Friday, November 5, 2021 from 7:30 p.m. to 9:30 p.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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 **Ainad Shrine Temple** 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 6th day of July, 2021, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 7th day of July, 2021, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

ORDINANCE NO. 8960-2021

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 76 (PARKING SCHEDULES) OF THE REVISED
ORDINANCES OF THE CITY OF BELLEVILLE, ILLINOIS AS
AMENDED, BY AMENDING PORTIONS OF SECTIONS THEREOF**

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

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

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

Section 1. That Chapter 76 (Parking Schedules), Schedule I (No Parking Areas), Section (1) (No Parking at Any Time) is hereby amended by adding the following parking restriction thereunder:

<u>Street (Side)</u>	<u>Location</u>
Pro Tour Drive (South)	From the Eastern Edge of 2540 Pro Tour Drive to a Point 400 feet east

Section 2. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 3. Any person violating this Ordinance shall be subject to the penalties of Article VII (Traffic Code), Chapter 70 (General Provisions), Section 70.999 (Penalty).

Section 4. 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 6th day of July, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8961-2021

**A ZONING ORDINANCE IN RE CASE #34-JUN21-
Sikorski Signs**

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

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

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

Whereas, request has been filed for a Sign Installation Permit in the Area of Special Control for 117 North 2nd Street (08-21.0-429-009) located in the "C-2" Heavy Commercial District. (Applicable section of the zoning code:155.052, 155.053).

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

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control for 117 North 2nd Street (08-21.0-429-009) located in the "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code:155.052, 155.053).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of July, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8962-2021

A ZONING ORDINANCE IN RE CASE #35-JUN21-
Shane Joellenbeck

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, request has been filed for a Sign Installation Permit in the Area of Special Control for 13 North Church Street (08-22.0-334-049) located in the "C-2" Heavy Commercial District. (Applicable section of the zoning code:155.052, 155.053).

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

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control for 13 North Church Street (08-22.0-334-049) located in the "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code:155.052, 155.053).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of July, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8963-2021

**A ZONING ORDINANCE IN RE CASE #36-JUN21-
Mary Schaefer/Little Shop of Flora**

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, request has been filed for a Use Variance for a Home Occupation to reside under the same roof as a retail space in 26 East Main Street (08-21.0-445-020) located in the "C-2" Heavy Commercial District. (Applicable section of the zoning code:162.570, 162.394).

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 request for a Use Variance for a Home Occupation to reside under the same roof as a retail space in 26 East Main Street (08-21.0-445-020) located in the "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code:162.570, 162.394).

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 6th day of July, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8964-2021

A ZONING ORDINANCE IN RE CASE #37-JUN21-
Mary Schaefer/Little Shop of Flora

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, request has been filed for a Sign Installation Permit in the Area of Special Control for 26 East Main Street (08-21.0-445-020) located in the "C-2" Heavy Commercial District. (Applicable section of the zoning code:155.052, 155.053).

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

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

Section 1. That the request for a Sign Installation Permit in the Area of Special Control for 26 East Main Street (08-21.0-445-020) located in the "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code:155.052, 155.053).

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

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

PASSED by the City Council of the City of Belleville, Illinois, on this 6th day of July, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____

Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8965-2021

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2000 CHEVROLET 3500 – 1988 CHEVROLET 3500 - 1993 FORD F800
STREET DEPARTMENT VEHICLES)**

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 form of a 2000 Chevrolet 3500 from the Street Department, VIN 1GBKC34F1YF458773; 1988 Chevrolet 3500 from the Street Department, VIN 1GBJR34W4JJ138893; 1993 Ford F800 from the Street Department, VIN 1FDXK84E4PVA07443 ("Property"), that it finds to be no longer necessary or useful to the Street Department;

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 sell/convert 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 sell/convert 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 6th day of July, 2021 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____

Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovia	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:06/30/21

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday July 06,2021

SYS TIME:14:39

DATE: 07/06/21

[NCS]
PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	1,185.01
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	4,757.39
	**TOTAL		----- 5,942.40
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	5,942.40