



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

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
JULY 19, 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 Tom Pour for 29-years of service with the City of Belleville Fire Department.

7-B. Recognition and presentation of Medals of Valor and Life-Saving Medals to members of the Belleville Fire Department.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of July 6, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve claims and disbursements in the amount of **\$805,346.55** payroll in the amount of **\$861,762.20**.

10. REPORTS

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

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

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

11-A. MOTIONS FROM **BOARD OF FIRE & POLICE COMMISSIONERS**

- 11-A(1). Motion to approve the promotion of Detective Beau Barfield to Sergeant effective Tuesday, July 20, 2021 at 12:01am.

- 11-A(2). Motion to approve hiring Michael Deutsch, Alexander Haines, Brendan Robbins and Alexander Kuhl as Probationary Firefighters effective August 23, 2021 at 12:01am.

11-B. MOTIONS FROM **FINANCE COMMITTEE**

- 11-B(1). Motion authorizing sale/conversion of the following Police Department vehicles:
- 2017 FORD EXPLORER (VIN: 1FM5K8AR6HGA62836)
 - 2016 FORD EXPLORER (VIN: 1FM5K8AR8GGA77885)
 - 2015 FORD EXPLORER (VIN: 1FAHP2MK5EG124226)
 - 2015 FORD EXPLORER (VIN: 1FM5K8AR1FGA41891)
 - 2015 FORD EXPLORER (VIN: 1FM5K8AR1FGA41888)
 - 2014 FORD TAURUS (VIN: 1FAHP2MK5EG124226)
 - 2010 FORD CROWN VIC (VIN: 2FABP7BVXAX143729)

2006 FORD CROWN VIC (VIN: 2FAFP71W26X114227)

- 11-B(2). Motion to waive formal bidding procedures and purchase six(6) new Police Department SUV Interceptors from the State bid award vendor (Morrow Brothers Ford) in the amount of \$311,280.00
- 11-B(3). Motion to waive formal bidding procedures and purchase one(1) new Fire Department SUV from the State bid award vendor (Morrow Brothers Ford) in the amount of \$42,090.00
- 11-B(4). Motion to approve a 3-year contract renewal with Stericycle for City document shredding services.

11-C. MOTIONS FROM **ADMINISTRATION**

- 11-C(1). Motion to enter into an agreement with Lochmueller Group, Inc for professional services not-to-exceed \$8,000 for engineering consultation.
- 11-C(2). Motion to approve amendments to Title XI (Business Regulations), Chapter 118 (Food and Beverage Business) Convenience Stores Ordinance.

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

- 11-D(1). Motion to amend Title VII (Traffic Code), Chapter 74 (Parking Regulations), Section 74.36 (Parking of Recreational Vehicles) Ordinance.
- 11-D(2). Motion to amend Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01 (Park Regulations) Ordinance.
- 11-D(3). Motion to amend 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) Ordinance.

- 11-D(4). Motion to amend Title III (Administration), Chapter 31 (Officials and Employees; General Administration), Section 31.031(City Officers) and Section 31.130 (Qualifications of City Attorney) Ordinance.

11-E. MOTION FROM **TRAFFIC**

- 11-E(1). Motion to repeal Loading Zone at 13 North Church Street.

11-F. MOTIONS FROM **ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE**

- 11-F(1). Motion to approve a development agreement with Tropical Breeze Café for the remodeling of the existing facility located at 4901 West Main Street.
- 11-F(2). Motion to approve a development agreement with Shoehorn Brewing, Inc. and Shoehorn Properties, LLC for acquisition and remodeling of the existing facility located at 225 East Main Street.
- 11-F(3). Motion to approve a development agreement with Oral Facial Surgery Institute of Illinois for the acquisition and remodeling of the existing facility located at 10200 West Main Street.

11-G. MOTION FROM **MASTER SEWER**

- 11-G(1). Motion authorizing sale/conversion of the following Wastewater Division Vehicles:
- 1989 Chevy Pickup (VIN: 2GCFC24H6K1260293)
 - 1995 Ford Pickup (VIN: 2FTHF25H7SCA58498)
 - 1996 International Vactor (VIN: 1HTSHAAT9TH277786)
 - 2007 Ford Ranger (VIN: 1FTYR14EX7PA22092)

12. COMMUNICATIONS

12-A. An Evening on Abend with the Belleville Philharmonic – 09/11/2021

Request from Belleville Philharmonic and Nichole Hettenhausen to have an evening on Abend with the Belleville Philharmonic, Saturday, September 11, 2021, 7:00pm to 8:30pm. Street closure request: Abend Street from East Garfield Street (south side) to Mascoutah Avenue (north side), 4:00pm to 9:00pm. Additional City services requested: barricades, street sweeping, “No Parking” signage and one trash toter

12-B. Folsom Prison Experience Concert – 09/25/2021

Request from Lincoln Theatre to host Folsom Prison Experience, Saturday, September 25, 2021, 7:00pm to 9:30pm. Request to close 10 (ten) public parking spaces in City parking lot at corner of North High Street and East “A” Street for safety zone and parking of equipment and trailers, 2:00pm to 11:00pm. Additional City services requested: barricades.

12-C. New Year’s Eve Concert – 12/31/2021

Request from Lincoln Theatre to host New Year’s Eve Concert, Friday, December 31, 2021, 7:00pm to 1:00am (01/01/2022). Request to close 10 (ten) public parking spaces in City parking lot at corner of North High Street and East “A” Street for safety zone and parking of equipment and trailers, 2:00pm to 3:00am (01/01/2022). Additional City services requested: barricades.

12-D. Thursday Bike Night – July through September, 2021

Request from Bike Walk, Belleville Main Street, and Healthier Together to host Thursday Bike Night, Thursday, July 22, July 29, August 5, August 12, August 19, August 26, September 2, September 9, September 16, September 23 and September 30, 5:00pm to 8:30pm. No street closures, but use of bump-out or parking space for bikes. Starting location varies week to week. Additional City services requested: five(5) pedestrian barricades.

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. **ORDINANCE 8966-2021**

An Ordinance Authorizing Sale/Conversion of Personal Property (2017 Ford Explorer, 2016 Ford Explorer, 2015 Ford Explorer, 2015 Ford Explorer, 2015 Ford Explorer, 2014 Ford Taurus, 2010 Ford Crown Victoria and 2006 Ford Crown Victoria – Police Department Vehicles)

15-B. **ORDINANCE 8967-2021**

A Zoning Ordinance In Re: **38-JUN21 – Transitional Center, Inc**

15-C. **ORDINANCE 8968-2021**

An Ordinance Amending Title VII (Traffic Code), Chapter 74 (Parking Regulations), Section 74.36 (Parking of Recreational Vehicles) and Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01 (Park Regulations) of the Revised Code of Ordinances of the City of Belleville, as Amended.

15-D. **ORDINANCE 8969-2021**

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, as Amended.

15-E. **ORDINANCE 8970-2021**

An Ordinance Amending Title III (Administration), Chapter 31 (Officials and Employees; General Administration), Section 31.031 (City Officers) and Section 31.130 (Qualifications of City Attorney) of the City of Belleville, as Amended.

15-F. **ORDINANCE 8971-2021**

An Ordinance Amending Title XI (Business Regulations), Chapter 118 (Food and Beverage Business), Sections 118.15 through 118.28 of the Revised Code of Ordinances of the City of Belleville, as Amended.

15-G. **ORDINANCE 8972-2021**

An Ordinance Authorizing Sale/Conversion of Personal Property (1989 Chevy Pickup, 1995 Ford Pickup, 1996 International Vactor, 2007 Ford Ranger – Wastewater Division Vehicles)

15-H. **ORDINANCE 8973-2021**

An Ordinance Amending Article VII (Traffic Code), Chapter 74 (Parking Regulations) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof.

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$1,967.69**.

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), purchase or lease of property (5 ILCS 120/2(c)(5)), sale or lease of property (5 ILCS 120(c)(6)) and pending and/or probable/imminent litigation (including civil and workers' compensation) (5 ILCS 120/2(c)(11)).

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
JULY 6, 2021 – 7:00 PM**

Mayor Gregory called this meeting to order.

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

ROLL CALL DEPARTMENT HEADS

City Clerk Meyer called roll of Department Heads: City Treasurer Sarah Biermann; City Attorney Hoerner; Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Finance, Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing and Building, Scott Tyler.

Director of Human Resources, Seth Miller excused.

PLEDGE

Mayor Gregory led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Stewart Lannert

The Post Office is no longer going to deliver his mail because they do not like his signs. The signs have been there for over two years. Since when does the Post Office get to decide when they do not like someone's signs, so they won't deliver mail. When the two police officers retired there was nothing in the newspaper to mention the retirement. He did not stand for the Pledge of Allegiance because that is being called racist now. The National Anthem, the Pledge of Allegiance and the American Flag have now been labeled as racist by the good fortune of the Democratic Party. Mayor Gregory admonished Mr. Lannert.

Gigi Dowling Urban

She advised she works for the City; however, she is speaking in the capacity as a Belleville resident. She had the pleasure of talking before the Zoning Committee several weeks ago and thanked the Committee for their unanimous denial for the zoning variance for JTC at the old Lynx Lodge. It was a vote for our public-school districts who could be decimated if that facility was opened. She hopes the full Council will ratify it tonight. She has been an advocate for her entire career and has empathy for the trauma they have endured. Part of her advocacy is safeguarding

precious school resources for all children. It is her understanding that the proposed facility will house up to sixty (60) children who are presently under the guardianship of Children and Family Services and approximately 70% have IEPs. Given the extraordinary trauma many of these young people have experienced it is likely many will require significant amounts of special education support which the resident districts must provide. Under the Illinois School Code and the Orphanage Act regardless of where they come from or where their parents may still reside the district is responsible for paying those services where the students reside.

If this Zoning variance is approved, it will be Districts 201 and 118. While many of the costs will eventually be reimbursed by the State there is no guarantee and the districts will have to upfront those monies and be reimbursed the following year. The expenses may not only be limited to educational costs but might also include room/board and transportation costs.

JTC staff stated at the last meeting the costs would not be responsibility of local public-school districts per their contractual agreement with DCFS. Her question would be...does their application include a copy of that contractual agreement, if it didn't, she has not seen written assurances of who covers room and board; however, neither has City Council.

As a hypothetical situation let's say the educational cost of room/board, transportation would be \$30k a student, which is very conservative times 45 (the estimated students with IEPs) the upfront costs to the districts this year could be in excess of \$1,350,000 and those monies would be needed this year. If JTC is correct and that housing is not included, then the education cost alone would be at \$900,000. Think of your local school districts scrambling to adjust their budgets to absorb these costs. Although most of the money will be reimbursed the following year those reimbursements are typically prorated and she was told by a local school CFO, not 118 or 201, those reimbursements for the last several years have only been 78% not the 100% that has been promised by the State.

If students do not require public day school services, the district will still have to stretch existing resources or hire additional staff which in July could be problematic and if JTC services at their own school JTC could bill the districts for their services.

Our fine school districts have always risen to the challenge of meeting the needs of special students; however, given our City's current support of two existing residential facilities we have done our fair share.

She encourages the Council to ratify the denial of the Zoning Committee.

Kent Agne

Thanked the City for the trash clean-up on Old Caseyville Road just North of 161. His son emailed Alderman Randle and Alderman Ferguson about the extensive litter that had been mowed and shredded by another community's mowers. Three days later it was cleaned-up. Belleville has the resources to keep our City looking beautiful.

Along those lines he is present to address a City dumping facility that exists at 2115 South Charles Street. This location is adjacent to the City Sanitation Garage on Freeburg Avenue directly across

the street from several homes including his parent's residence of over sixty (60) years. Some of you may recall he addressed the Council on April 20, 2020. The materials being dumped there are street sweepings and tree trimmings include trunks of trees that are approximately 3 feet in diameter. The problems were acknowledged verbally at the meeting. In the minutes of the meeting it was stated that the City plans on hauling out the refuse from the street sweepers. He mentioned the IEPA had informed him that the street sweeping material is required to go to a landfill and this was acknowledged by former Mayor Eckert.

Since then the amount of debris at the site has increased considerably and the street sweepings have not been removed. Perhaps it would be more effective if he addressed the matter with the Mayor, the Director of Public Works and/or relevant committees but it his hope there will be some support among City leaders for acting sooner rather than later.

The City using this as a convenient dumping site is not tenable as it will eventually get bigger and it will need to be dealt with. It is hard to imagine anyone would think this is an acceptable situation and certainly would not be tolerated at a private residence within the City nor would it be tolerated on City property in any residential neighborhood.

A few points to consider (1) what is the future of this site if the dump continues to grow; (2) City Code permits tree trimmings within limits to be bundled and included with citizen's trash. Where do the trimmings go and why the trimmings at the dump could not be disposed of similarly; (3) has the removal, disposal of the tree trimmings from the dump site been studied in terms of costs; (4) while unauthorized dumping occurs there the biggest contributor to his knowledge is the City of Belleville; (5) the other side should be secured as it was agreed at the April 20, 2020 meeting. The chain at the primary entrance is rarely put up or locked.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory recognized the character word of the month "Citizenship" meaning doing your share to make your community better and being a good neighbor.

Mayor Gregory read a proclamation in recognition of Americans with Disabilities Act Awareness Day.

EXECUTIVE SESSION

Alderman Wigginton made a motion seconded by Alderman Hazel to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective negotiation matters (5 ILCS 120/2(c)(2)), 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)).

All members voted aye.

Entered executive session at 7:17 p.m.
Resumed from Executive Session at 8:28 p.m.

Alderman Rothweiler made a motion seconded by Alderman Ovian to approve the appointment of JP Penet as Fire Chief, effective July 24, 2021 at 12:01am.

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

Members voting nay on roll call: Hazel, Weygandt. (2)

Alderman Wigginton made a motion seconded by Alderman Dintelman to approve the reappointment of James Kurtz to serve a 4-year term on the Building Code Board.

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

APPROVAL OF MINUTES

Alderwoman Schaefer made a motion seconded by Alderman Ferguson to approve City Council Meeting Minutes and Executive Session Minutes of June 21, 2021.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderman Randle made a motion seconded by Alderwoman Schaefer to approve claims and disbursements in the amount of **1,498,465.95** payroll in the amount of **\$895,172.52**.

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

REPORTS

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

All members voted aye.

ORAL REPORTS

TRAFFIC COMMITTEE

Alderman Elmore made a motion seconded by Alderwoman Stiehl to approve 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.

All members voted aye.

ZONING BOARD OF APPEALS

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

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.***

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.***

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.***

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.***

All members vote aye.

Alderman Elmore made a motion seconded by Alderwoman Eros to deny **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.***

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

STREETS AND GRADES COMMITTEE

Alderman Randle made a motion seconded by Alderwoman Eros to approve the 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)

All members vote aye.

COMMUNICATIONS

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

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.

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).

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.

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.

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 totes.

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.

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.

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.

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.

All members voted aye.

PETITIONS

None.

RESOLUTIONS

Alderman Wigginton made a motion seconded by Alderman Whittaker to read by title only and as a group Resolutions 3415, 3416, 3417, 3418, 3419, 3420, 3421.

All members voted aye.

Alderman Anthony made a motion seconded by Alderwoman Duco to approve the following Resolutions:

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.

RESOLUTION 3416

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

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.

RESOLUTION 3418

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

RESOLUTION 3419

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

RESOLUTION 3420

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

RESOLUTION 3421

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

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

ORDINANCES

Alderman Randle made a motion second by Alderman Rothweiler to read by title only and as a group Ordinances 8960-2021, 8961-2021, 8962-2021, 8963-2021, 8964-2021, 8965-2021.

All members vote aye.

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

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.

ORDINANCE 8961-2021

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

ORDINANCE 8962-2021

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

ORDINANCE 8963-2021

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

ORDINANCE 8964-2021

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

ORDINANCE 8965-2021

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

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

UNFINISHED BUSINESS

Alderman Wigginton advised Clearwave is installing fiberoptic along West Main Street. Is the City inspecting the work; City Engineer Elkott advised the simple and honest answer is no, the City does not have the resources to inspect, he is aware of their work and has issued excavation permits; however, they have obtained an excavation permit. City Engineer Elkott stated if any Aldermen or resident decides the work that has been done is unsatisfactory, he will have no problem asking them to do right by the City of Belleville. Alderman Wigginton requested City Engineer Elkott to inspect six of the areas; City Engineer Elkott stated it is an excellent suggestion and will add it to his to do list.

Alderman Wigginton advised South 78th Street was used to shoot off fireworks in the middle of the street. Mayor Gregory suggested we might consider a City-wide celebration. Alderman Weygandt stated he does not mind fireworks but not two weeks prior/after to the 4th of July.

Alderman Ovian advised West Main has become a speedway from 74th Street & West Main to the bottom of the hill. Lt. Col. Eiskant advised they have received complaints regarding the speeding and has done some enforcement, but it comes back to resources and what should they be responding too.

Alderman Anthony referenced the spam emails he has been receiving; Lt. Col. Eiskant advised the Police Department has been notified. Many cities throughout the country have been experiencing the same.

MISCELLANEOUS & NEW BUSINESS

Alderman Randle made a motion second by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$5,942.40**.

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

ADJOURNMENT

Alderman Randle made a motion seconded by Alderman Whittaker to adjourn at 8:57 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JULY 19, 2021**

GENERAL FUND

00 - Revenue	\$199,164.57
50 - Administration	\$45,805.26
51 - Police	\$13,553.03
52 - Fire	\$7,942.11
53 - Streets	\$4,649.72
54 - Parks	\$5,697.40
55 - Cemetery	\$802.74
56 - Hlth/Sanitation	\$73,360.45
61 - RCDS - Building & Zoning Div	\$1,731.30
82 - Mayor	\$48.00
83 - Finance	\$528.03
84 - Human Resources	\$226.76
85 - Clerk	\$45.65
87 - Maintenance	\$2,661.11
88 - Engineering	\$93.80
GENERAL FUND TOTAL	<u>\$356,309.93</u>

SEWER OPERATIONS

75 - Collections	\$14,536.06
77 - Lines	\$15,331.64
78 - Plant	\$142,431.48
SEWER TOTAL	<u>\$172,299.18</u>

04 - Library	\$36,120.81
07 - Park/Rec	\$7,928.72
12 - General & Community Assistance	\$3,384.53
13 - Motor Fuel Tax Fund	\$1,967.69
22 - Sewer Repair & Replacement	\$11,706.00
24 - Sewer Const.	\$46,493.09
30 - SSA	\$207.73
38 - TIF 3	\$143,729.31
55 - TIF 13 Drake Road	\$25,079.55
77 - TIF 19 Frank Scott Parkway	\$120.01

ALL FUNDS TOTAL	<u><u>\$805,346.55</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12 GENERAL & COMMUNITY ASSISTANCE			
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	117.30
CI031	CITY OF BELLEVILLE	12-00	70.85
DR012	DREA PROPERTIES	12-00	312.00
DT002	DTLA ENTERPRISES, LLC	12-00	312.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.97
TH053	THIELEMAN, ELLEN C.	12-00	312.00
TM004	T-MOBILE	12-00	179.36
	**TOTAL		----- 1,371.48
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			1,371.48
GRAND TOTAL FOR ALL FUNDS:			1,371.48
TOTAL FOR REGULAR CHECKS:			1,371.48

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	ADMINISTRATION		
CH030	CHARTER COMMUNICATIONS	01-50	270.09
	**TOTAL ADMINISTRATION		270.09
	POLICE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-51	212.18
	**TOTAL POLICE DEPARTMENT		212.18
	FIRE DEPARTMENT		
CH030	CHARTER COMMUNICATIONS	01-52	309.96
	**TOTAL FIRE DEPARTMENT		309.96
	STREETS		
CH030	CHARTER COMMUNICATIONS	01-53	179.26
	**TOTAL STREETS		179.26
	01 GENERAL FUND	GRAND TOTAL	971.49

VENDOR #	NAME	DEPT.	AMOUNT
04 LIBRARY			
6651	PETTY CASH-LIBRARY	04-00	180.65
7302	THOMSON REUTERS - WEST	04-00	158.00
BE140	BELLEVILLE NEWS-DEMOCRAT	04-00	410.80
BL036	BLACKSTONE PUBLISHING	04-00	45.88
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CI037	CINTAS	04-00	48.63
CO135	COMPRISE TECHNOLOGIES, INC.	04-00	5,111.88
CO152	CONNECTED, LLC	04-00	495.80
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	905.16
ER016	E-RATE FUNDING SERVICES, LLC	04-00	1,650.00
NE016	NEWSBANK INC	04-00	14,351.00
PR004	PROQUEST LLC	04-00	2,420.74
PR070	PRESTOX	04-00	83.00
QU006	QUILL CORPORATION	04-00	241.38
QU036	QUADIANT FINANCE USA, INC	04-00	186.85
TE026	TECSRV	04-00	3,097.00
TM002	T-MOBILE	04-00	2,414.24
US015	US SIGNAL COMPANY, LLC	04-00	2,257.45
WA089	WATTS COPY SYSTEM, INC	04-00	674.60
	**TOTAL		34,988.03
04 LIBRARY		GRAND TOTAL	34,988.03

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

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Friday July 9, 2021

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	1,274.06
	**TOTAL		<u>1,274.06</u>
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	1,274.06
	GRAND TOTAL FOR ALL FUNDS:		37,233.58
	TOTAL FOR REGULAR CHECKS:		34,654.84
	TOTAL FOR DIRECT PAY VENDORS:		2,578.74

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	17,732.92
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A01-00	795.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	2,643.74
EL037	ELITE PROPERTIES AND LANDSCAPE	CO01-00CT	240.00
GA068	GARRETT, YASANNE J	01-00	500.00
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	17,451.86
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	3,038.74
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,000.60
UM001	UMB BANK - CORPORATE TRUST	01-00	155,761.71
**TOTAL			199,164.57
ADMINISTRATION			
1031	TEAGUE, MARY	01-50	36.16
1120	WEISBRODT, DENNIS	01-50	36.16
1363	VINES, JACK	01-50	36.16
1382	FRAME, DAVID	01-50	117.01
169	BARFIELD, ROGER	01-50	75.96
1709	BASSLER, TERRI	01-50	75.96
201	BELLEVILLE BOWLING & SPORTS SHOP	01-50	130.00
2033	VERMEIREN, JON	01-50	36.16
259	BROUGH, JON	01-50	75.96
266	BUECHLER, JAMES	01-50	36.16
2793	MILLER, STEPHEN	01-50	36.16
2865	JONES, TIMOTHY	01-50	36.16
3119	COMPUTYPE IT SOLUTIONS	01-50	693.50
332	COOK, THOMAS	01-50	75.96
399	ECKERT, MICHAEL	01-50	36.16
475	GRIDER, CHARLES H. III	01-50	75.96
490	HARPER, MICHAEL	01-50	36.16
4902	AT & T	01-50	168.80
5126	HORNE, LARRY	01-50	36.16
514	HOLLE, CHARLES	01-50	75.96
524	HUNTER, THOMAS	01-50	75.96
525	HUBER, JAMES	01-50	36.16
5305	STAFFORD, CRAIG M.	01-50	117.01
5367	PARKS, ROBERT	01-50	36.16
551	ILLINOIS AMERICAN WATER	01-50	18,575.32
5643	ARMSTRONG, EARL	01-50	36.16
619	KERN, MICHAEL	01-50	75.96
632	KLINGLER, STEVEN	01-50	75.96
637	KRAMPF, MARK	01-50	75.96
6385	AGNE, RICHARD	01-50	117.01
684	MARTINSON, DAVID	01-50	75.96
6916	STOOKEY TOWNSHIP	01-50	266.12
729	MUELLER, NORMA JO	01-50	36.16
7524	HUDSON, ANDREW	01-50	117.01
765	NORMANSELL, NORBERT	01-50	75.96
7827	PETTY CASH-TREASURER	01-50	7.95
7918	SCHOON, JOHN	01-50	36.16

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
792	PETCHULAT, DEBBIE	01-50	75.96
850	REJIS COMMISSION	01-50	243.75
895	SABO, ROBERT	01-50	75.96
921	SCOBIE, DAVID JR	01-50	75.96
958	SMITH, DALE	01-50	75.96
AN033	ANNA, CAROL	01-50	36.16
AR004	ARAIZA, JORDAN	01-50	75.96
AT028	AT&T	01-50	79.45
BA021	BAUMAN, PAUL	01-50	75.96
BE041	BECKER, BRUCE	01-50	75.96
BE170	BECKER, MARGARET	01-50	36.16
BI013	BINGHEIM, LARRY	01-50	75.96
BI050	BINGHEIM, RONALD	01-50	75.96
BRA35	BRAND, KAREN	01-50	36.16
CD003	SHRED-IT USA LLC	01-50	396.70
CO139	CONSTELLATION NEW ENERGY, INC	01-50	7,465.21
CO188	COLEMAN, KAREN	01-50	36.16
DA019	DAWE, JEFF	01-50	75.96
DE079	DEXON COMPUTER INC	01-50	315.00
DO010	DOWDY, BRIAN	01-50	36.16
FI012	FIETSAM, JAMES O	01-50	117.01
GA020	KAUFFOLD, LINDSEY	01-50	76.29
GR090	GRABAK, CORNELIA	01-50	36.16
GU025	GUENTHER, CARL	01-50	36.16
HE098	HERALD PUBLICATIONS	01-50	558.33
HO119	HOLDENER, SHIRLEY	01-50	36.16
KA027	KARFS, CRAIG	01-50	75.96
KE069	KELLER, CONSTANCE	01-50	36.16
KR043	KRUG, SANDRA	01-50	36.16
LA010	LANXON, MIKE	01-50	36.16
LA029	LANXON, SCOTT	01-50	117.01
LU018	LUGGE, KATHRYN	01-50	36.16
MA051	MASSA, JOHN	01-50	36.16
MA147	MARXAM LLC	01-50	195.30
MA176	MARTIN, RONALD	01-50	36.16
MI107	MILLER, SHIRLEY	01-50	36.16
MO020	MORRISON, ROBERT	01-50	36.16
NO016	NOBLE, CHESTER	01-50	75.96
OB007	O'BRYAN, JOYCE	01-50	36.16
PA095	PARKS, MICHAEL	01-50	75.96
RA007	RANGE, KATHY	01-50	36.16
RE094	RETTLE, JUDITH	01-50	36.16
RU041	RUSER SR, LARRY	01-50	75.96
SA082	SANDHEINRICH, VICTOR	01-50	36.16
SC031	SCHNEIDER, JAMES	01-50	36.16
SC033	SCHAEFFER, CHUCK	01-50	75.96
SC037	SCHULTE, NANCY	01-50	75.96
SC091	SCHUBERT, SR RICHARD	01-50	75.96
SI014	SIMONIN, RITA	01-50	36.16

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
SI046	SIMMONS, MARY	01-50	36.16
SI047	SIMS, ROBERT	01-50	75.96
SL008	SLADE, CLIFFORD	01-50	36.16
SM064	SMALLWOOD, EDGAR	01-50	75.96
ST220	STRAUSBAUGH, NINA	01-50	36.16
SW001	SWIERCZEK JR, JOSEPH	01-50	75.96
SY003	SYZDEK, JOANN	01-50	36.16
UM001	UMB BANK - CORPORATE TRUST	01-50	11,415.39
WA013	WALLEN, KATHY	01-50	36.16
WA041	WALLACE, DONNA	01-50	36.16
WA112	WALTA, JANICE	01-50	36.16
WA113	WARD, STEPHEN	01-50	75.96
WH000	WHITNEY, DONNA	01-50	36.16
WR011	WRIGHT, GLENN	01-50	75.96
ZI016	ZIMMERMANN, CAROL	01-50	36.16
**TOTAL ADMINISTRATION			45,535.17
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	78.13
3728	DOBBS AUTO CENTERS, INC.	01-51	852.52
4902	AT & T	01-51	119.55
515	HOME-BRITE ACE HARDWARE	01-51	12.95
5425	METRO LOCK & SECURITY INC	01-51	69.00
6122	VERIZON WIRELESS	01-51	1,846.67
6562	EVIDENT, INC.	01-51	67.82
657	LEON UNIFORM COMPANY, INC.	01-51	133.99
7158	ILLINOIS CORONERS AND MED. EXAM.	01-51	450.00
926	SECRETARY OF STATE	01-51	453.00
AM063	AMAZON BUSINESS	01-51	478.83
AT012	AT & T MOBILITY	01-51	6.30
AT028	AT&T	01-51	45.40
AU018	AUFFENBERG FORD, INC	01-51	361.99
BU079	BUSEY BANK	01-51	872.01
FA002	FASTENAL COMPANY	01-51	170.94
FA026	FACTORY MOTOR PARTS CO	01-51	2,231.91
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	762.00
HU069	HUELS OIL COMPANY	01-51	1,820.91
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEA	01-51	180.00
JA048	JAMES, CODY	01-51	1,481.91
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	86.54
OF004	OFFICE DEPOT	01-51	246.37
UN027	UNIFIRST CORPORATION	01-51	22.88
WE022	WEIR WHOLESALE PARTS, LLC	01-51	489.23
**TOTAL POLICE DEPARTMENT			13,340.85
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	4,252.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
FIRE DEPARTMENT			
277	CAMPER EXCHANGE, INC.	01-52	104.14
4902	AT & T	01-52	119.04
515	HOME-BRITE ACE HARDWARE	01-52	233.90
599	THE JONES BOYS, INC	01-52	89.00
726	CLEAN UNIFORM COMPANY	01-52	171.58
AT028	AT&T	01-52	11.35
BU079	BUSEY BANK	01-52	256.68
CD003	SHRED-IT USA LLC	01-52	52.09
HO034	HOME DEPOT CREDIT SERVICES	01-52	9.02-
HU069	HUELS OIL COMPANY	01-52	290.26
JO082	JONES, NATHAN	01-52	317.64
MI038	MINOR, MICHAEL	01-52	676.87
OR001	O'REILLY AUTO PARTS	01-52	86.22
PR059	PRESTON, MATT	01-52	95.00
RJ001	R J KOOL CO	01-52	884.64
**TOTAL FIRE DEPARTMENT			7,632.15
STREETS			
2169	HUELSMANN DISTRIBUTING	01-53	24.99
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	103.92
4902	AT & T	01-53	56.34
515	HOME-BRITE ACE HARDWARE	01-53	6.99
AT028	AT&T	01-53	11.35
CD003	SHRED-IT USA LLC	01-53	10.70
CJ001	C J GOODALL TIRE CO, INC	01-53	86.00
CL056	CLEMENTS, JARED	01-53	38.15
CO167	COUNTY CLERK	01-53	15.00
DD002	D&D TIRE SERVICE LLC	01-53	203.00
DE079	DEXON COMPUTER INC	01-53	275.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	12.99
LU004	LUBY EQUIPMENT SERVICES	01-53	384.00
NA028	NATION & FLETCHER, INC.	01-53	1,285.00
OR001	O'REILLY AUTO PARTS	01-53	54.64
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	1,312.92
UN027	UNIFIRST CORPORATION	01-53	335.47
WR009	WRIGHT DOOR CO, THE	01-53	254.00
**TOTAL STREETS			4,470.46
PARKS DEPARTMENT			
214	BELLEVILLE SUPPLY COMPANY	01-54	2.50
2384	HOMETOWN ACE HARDWARE	01-54	17.98
277	CAMPER EXCHANGE, INC.	01-54	783.42
4902	AT & T	01-54	167.69
515	HOME-BRITE ACE HARDWARE	01-54	163.24
6449	ALL TYPE COMPRESSOR SERVICE CO	IN01-54	71.48
AT012	AT & T MOBILITY	01-54	46.26
AT028	AT&T	01-54	11.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
BU079	BUSEY BANK	01-54	494.46
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,278.31
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	31.00
DE079	DEXON COMPUTER INC	01-54	275.00
DO055	DOUBLE D WILDLIFE CONTROL	01-54	150.00
DO061	DOG WASTE DEPOT	01-54	59.99
HU034	HOME DEPOT CREDIT SERVICES	01-54	693.23
HU069	HUELS OIL COMPANY	01-54	476.86
MT001	MTI DISTRIBUTING INC	01-54	295.72
ST009	ST CLAIR SERVICE COMPANY	01-54	444.00
ST043	ST LOUIS COMPOSTING INC	01-54	32.00
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	106.47
UN027	UNIFIRST CORPORATION	01-54	96.44
**TOTAL PARKS DEPARTMENT			5,697.40
CEMETERY DEPARTMENT			
413	ERB TURF EQUIPMENT, INC.	01-55	291.05
BU079	BUSEY BANK	01-55	432.39
OR001	O'REILLY AUTO PARTS	01-55	1.54
UN027	UNIFIRST CORPORATION	01-55	77.76
**TOTAL CEMETERY DEPARTMENT			802.74
HEALTH & SANITATION			
1324	BELLEVILLE FENCE CO.	01-56	400.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,935.58
4902	AT & T	01-56	112.62
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	2,461.61
7827	PETTY CASH-TREASURER	01-56	504.00
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
CD003	SHRED-IT USA LLC	01-56	52.09
CO073	COTTONWOOD HILLS RDF	01-56	47,570.66
DE079	DEXON COMPUTER INC	01-56	275.00
GO005	GOODALL TRUCK TESTING	01-56	164.00
HU069	HUELS OIL COMPANY	01-56	2,976.24
MI091	MINTON OUTDOOR SERVICES INC	01-56	1,719.90
ST043	ST LOUIS COMPOSTING INC	01-56	6,346.00
UN027	UNIFIRST CORPORATION	01-56	307.75
UN049	UNITED INK	01-56	1,875.00
**TOTAL HEALTH & SANITATION			73,360.45
RCDS - BUILDING & ZONING DIVISIO			
989	STEIN AUTOMOTIVE. INC	01-61	64.65
DE079	DEXON COMPUTER INC	01-61	1,650.00
HU069	HUELS OIL COMPANY	01-61	16.65
**TOTAL RCDS - BUILDING & ZONING DIVISIO			1,731.30

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	RCDS - BUILDING & ZONING DIVISIO MAYOR		
FR042	FREEBURG PRINTING & PUBLISHING, I01-82		48.00
	**TOTAL MAYOR		48.00
	FINANCE		
HA179	HARRIS, CHRISTY	01-83	528.03
	**TOTAL FINANCE		528.03
	HUMAN RESOURCES/COMMUNITY DEV		
CD003	SHRED-IT USA LLC	01-84	108.76
ME086	MEDEXPRESS URGENT CARE ILLINOIS P01-84		118.00
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		226.76
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	45.65
	**TOTAL CLERKS		45.65
	MAINTENANCE		
1082	VACUUM CLEANER EXCHANGE CO.	01-87	69.90
1473	MARTIN GLASS COMPANY	01-87	186.18
214	BELLEVILLE SUPPLY COMPANY	01-87	27.17
515	HOME-BRITE ACE HARDWARE	01-87	10.98
726	CLEAN UNIFORM COMPANY	01-87	131.86
BE056	BEL-O PEST SOLUTIONS	01-87	710.00
CH030	CHARTER COMMUNICATIONS	01-87	141.95
CL019	C & L BACKHOE	01-87	262.50
GE015	NAPA AUTO PARTS	01-87	45.98
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-87	30.00
MI078	MIDWEST ELEVATOR CO., INC	01-87	367.09
WE023	WEINLAND REFRIGERATION	01-87	677.50
	**TOTAL MAINTENANCE		2,661.11
	ENGINEERING		
AB006	ABSOPURE WATER CO	01-88	45.80
FR042	FREEBURG PRINTING & PUBLISHING, I01-88		48.00
	**TOTAL ENGINEERING		93.80
01 GENERAL FUND	GRAND TOTAL		355,338.44

SYS DATE:07/14/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 19,2021

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[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1711	JAMES, LOU ANN	04-00	75.96
254	BRETSCH, SHARON	04-00	36.16
4902	AT & T	04-00	56.33
5231	FELDT, PATRICIA	04-00	75.96
551	ILLINOIS AMERICAN WATER	04-00	194.22
7572	BASSLER, GREGORY	04-00	36.16
CO139	CONSTELLATION NEW ENERGY, INC	04-00	621.83
RI024	RICE VELMA	04-00	36.16
	**TOTAL		----- 1,132.78
04	LIBRARY	GRAND TOTAL	1,132.78

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

07 PLAYGROUND AND RECREATION

1199	BELLEVILLE, DEBBIE	07-00	75.96
2244	SWITZER FOOD & SUPPLIES	07-00	86.10
3119	COMPUTYPE IT SOLUTIONS	07-00	650.00
4902	AT & T	07-00	107.01
6340	BEVINEAU, FORREST	07-00	800.00
7764	THE EDGE	07-00	275.00
8015	STAUB, SANDRA	07-00	36.16
AT028	AT&T	07-00	11.35
BU079	BUSEY BANK	07-00	1,516.67
CO051	CONTEMPORARY LIFE SAVING TRAINING	07-00	902.00
CO139	CONSTELLATION NEW ENERGY, INC	07-00	224.26
CO195	COLLINSVILLE AQUA PARK	07-00	550.00
DE079	DEXON COMPUTER INC	07-00	275.00
JA050	JACKSON, BRITTANY	07-00	150.00
MO079	MOW PRINTING, INC	07-00	411.19
OS004	OSTRESH, THOMAS R.	07-00	400.00
ST016	STERNAU, MIKE	07-00	75.96
ZA002	ZAMORA, MELISSA	07-00	108.00

***TOTAL 6,654.66

07 PLAYGROUND AND RECREATION GRAND TOTAL 6,654.66

SYS DATE:07/14/21

CITY OF BELLEVILLE

SYS TIME:11:27

DATE: 07/19/21

C L A I M S H E E T
Monday July 19,2021

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AT028	AT&T	12-00	11.35
BU079	BUSEY BANK	12-00	1,685.00
CD003	SHRED-IT USA LLC	12-00	10.70
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	31.00
DE079	DEXON COMPUTER INC	12-00	275.00
	**TOTAL		----- 2,013.05
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,013.05

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
2595	WISSEHR ELECTRIC, INC.	13-00	262.31
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,705.38
	**TOTAL		1,967.69
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	1,967.69

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
7827	PETTY CASH-TREASURER	21-75	1.89
AM007	AMERICAN WATER	21-75	5,440.60
MC114	MCKINNEY, MICHAEL	21-75	118.71
ST013	STOOKEY TOWNSHIP	21-75	8,974.86
**TOTAL SEWER COLLECTION			14,536.06
SEWER LINES			
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	21-77.	32.00
1423	EHRET PLUMBING & HEATING, INC.	21-77	13,065.93
413	ERB TURF EQUIPMENT, INC.	21-77	154.15
515	HOME-BRITE ACE HARDWARE	21-77	39.31
696	MECKFESSEL TIRE CO.	21-77	99.99
7591	USA BLUEBOOK	21-77	197.37
BU079	BUSEY BANK	21-77	219.49
HU069	HUELS OIL COMPANY	21-77	549.77
OR001	O'REILLY AUTO PARTS	21-77	32.95
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-77	600.00
UN027	UNIFIRST CORPORATION	21-77	146.40
VE023	VERIZON CONNECT NWF, INC.	21-77	194.28
**TOTAL SEWER LINES			15,331.64
SEWER PLANT			
1030	TEKLAB, INC.	21-78	4,475.80
125	AMANN, DONALD	21-78	36.16
214	BELLEVILLE SUPPLY COMPANY	21-78	139.79
223	BEYER, CHARLES	21-78	36.16
2435	GATEWAY INDUSTRIAL POWER	21-78	924.50
272	BUSTER'S TIRE MART	21-78	10.00
2810	AMANN, RICHARD	21-78	75.96
286	CARLISLE, EMORY ROYCE	21-78	75.96
4902	AT & T	21-78	490.30
515	HOME-BRITE ACE HARDWARE	21-78	65.38
5317	GRAINGER, INC.	21-78	404.76
6194	ILLINOIS ELECTRIC WORKS	21-78	4,803.40
7591	USA BLUEBOOK	21-78	469.73
8056	SPRINT	21-78	22.44
CD003	SHRED-IT USA LLC	21-78	104.13
CO139	CONSTELLATION NEW ENERGY, INC	21-78	30,963.07
DE079	DEXON COMPUTER INC	21-78	2,675.00
FA002	FASTENAL COMPANY	21-78	128.42
GR091	GRAHAM, JOHN	21-78	75.96
HA143	HAWKINS, INC	21-78	5,231.60
HO034	HOME DEPOT CREDIT SERVICES	21-78	121.22
HU069	HUELS OIL COMPANY	21-78	2,437.83
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	21-78CY	75,235.00
LE069	LEVELING, GEORGE	21-78	75.96
LO010	LOWE'S	21-78	155.03

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
	SEWER PLANT		
NU001	NUSCO	21-78	4,860.00
ST064	STEFFAN, PAULA	21-78	75.96
UN027	UNIFIRST CORPORATION	21-78	93.66
VA001	VANDEVANTER ENGINEERING	21-78	8,092.34
VO002	VOLLMER, GLENN	21-78	75.96
	**TOTAL SEWER PLANT		142,431.48
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	172,299.18

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VENDOR #	NAME	DEPT.	AMOUNT
22	SEWER REPAIR & REPLACEMENT FUND		
VA001	VANDEVANTER ENGINEERING	22-00	11,706.00
	**TOTAL		11,706.00
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		11,706.00

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VENDOR #	NAME	DEPT.	AMOUNT
24 SEWER CONSTRUCTION FUND			
1547	THOUVENOT, WADE, & MOERCHEN INC	24-00	15,301.70
486	HANK'S EXCAVATING & LANDSCAPING,	24-00	29,360.14
G0028	GONZALEZ COMPANIES, LLC	24-00	1,831.25
	**TOTAL		46,493.09
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	46,493.09

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
CO139	CONSTELLATION NEW ENERGY, INC	30-00	207.73
	**TOTAL		207.73
	30 SPECIAL SERVICE AREA	GRAND TOTAL	207.73

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	93,226.20
4873	ILLINOIS TAX INCREMENT ASSOCIATIO	38-00	850.00
6563	CHRIST BROS. ASPHALT INC	38-00	1,784.00
IL029	ILLINOIS ENVIRONMENTAL PROTECTION	38-00CY	1,000.00
TR016	TREASURER, STATE OF ILLINOIS	38-00	46,869.11
	**TOTAL		143,729.31
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	143,729.31

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VENDOR #	NAME	DEPT.	AMOUNT
55	TIF 13 (DRAKE ROAD)		
486	HANK'S EXCAVATING & LANDSCAPING, 55-00		25,079.55
	***TOTAL		25,079.55
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	25,079.55

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VENDOR #	NAME	DEPT.	AMOUNT
77 TIF 19 (FRANK SCOTT PARKWAY)			
EL001	ELECTRICO, INC.	77-00	120.01
	**TOTAL		120.01
77 TIF 19 (FRANK SCOTT PARKWAY)		GRAND TOTAL	120.01
GRAND TOTAL FOR ALL FUNDS:			766,741.49
TOTAL FOR REGULAR CHECKS:			694,085.17
TOTAL FOR DIRECT PAY VENDORS:			72,656.32

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: July 16, 2021

01 50	ADMINISTRATION	<u>\$14,502.19</u>
01 51	POLICE	<u>\$260,962.03</u>
01 52	FIRE	<u>\$221,120.77</u>
01 53	STREET	<u>\$39,573.76</u>
01 54	PARKS	<u>\$24,597.17</u>
01 55	CEMETERY	<u>\$7,981.60</u>
01 56	SANITATION	<u>\$37,279.94</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$26,137.96</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$5,912.83</u>
01 82	MAYOR	<u>\$6,539.46</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>\$15,822.76</u>
01 88	ENGINEER	<u>\$5,882.72</u>
	TOTAL GENERAL FUND	<u>\$697,225.93</u>
4	LIBRARY	<u>\$32,597.84</u>
7	RECREATION	<u>\$22,830.00</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$7,329.98</u>
21 77	SEWER LINES	<u>\$14,963.73</u>
21 78	SEWER PLANT	<u>\$48,182.35</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,476.06</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$34,615.77</u>
	*****TOTAL PAYROLL	<u>\$861,762.20</u>

GENERAL FUND

01

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	<u>601,516.33</u>
	\$ 5,284,835.32

CASH BALANCE, JUNE 1, 2021

\$ 5,284,835.32

RECEIPTS

UTILITY TAX	\$ 301,420.15
HOTEL/MOTEL TAX	13,928.53
LIQUOR LICENSE	1,500.00
BUSINESS LICENSE	3,910.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	3,467.00
ELECTRICAL PERMITS	1,910.00
ELECTRICAL TESTING FEE	50.00
ELECTRICAL LICENSE FEE	400.00
PLUMBING PERMITS	2,115.00
HVAC PERMITS	1,081.00
OCCUPANCY PERMITS	7,700.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	50.00
HOUSING INSPECTION FEES	11,375.00
CRIME FREE HOUSING	2,640.00
FIRE INSPECTION FEES	6,425.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	966.00
STATE INCOME TAX	656,674.95
REPLACEMENT TAX	200,160.38
MISC GRANTS	10,000.00
SALES TAX	777,142.08
LEASED CAR TAX	27.55
TELECOMMUNICATIONS TAX	44,684.04
SPECIAL BUSINESS DIST SALES TAX	37,588.32
PARKWAY NORTH BUS DIST SALE TAX	4,387.50
LOCAL USE TAX	147,881.35
LOCAL SHARE CANNABIS USE TAX	5,913.69
HOME RULE SALES TAX	264,072.92
GAMING FEES	40,662.21
COURT FINES	6,761.72
POLICE DEPT VEHICLE DIST.	96.02
DUI ENFORCEMENT DISTRIBUTION	2,599.77

GENERAL FUND

01

VEHICLE TOW RELEASE FEES	6,200.00
S.O. REGISTRATION FEES	500.00
METER COLLECTIONS	1,396.20
TRASH DISPOSAL CHARGES	293,759.44
TRASH TOTES	1,875.00
CEMETERY INCOME - BURIALS	4,400.00
CEMETERY FOUNDATIONS & VASES	4,405.20
CEMETERY INCOME-REGISTRATION FEE	50.00
LIEN FEES	165.00
DISPATCH FEES	28,867.87
GARAGE PARKING	82.00
WEED CUTTING SERVICES	8,000.30
OTHER SALES & SERVICES	815.00
INTEREST INCOME	1,507.62
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	3,006.29
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	18,881.29-
REIMB. POLICE DEPARTMENT	50,217.63
REIMB. FIRE DEPARTMENT	10.00
REIMB. PARKS DEPARTMENT	120.13
REIMB. HEALTH & HOUSING	194.25
EPAYABLE PROCESSING INCOME	1,677.55
MISCELLANEOUS INCOME	17.80

\$ 2,976,316.27

TOTAL RECEIPTS \$ 2,976,316.27
TOTAL CASH AVAILABLE \$ 8,261,151.59

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,590.32
SALARIES - PART TIME	2,223.86
HOSPITAL INSURANCE	57.23
RETIREES HEALTH INSURANCE	8,269.31-
MAINTENANCE & SERVICE - EQUIP.	275.00
OTHER PROFESSIONAL SERVICES	595.64
POSTAGE	90.95
TELEPHONE	7,210.25
PUBLISHING	142.08
PRINTING	48.00
DUES	45.00
UTILITIES	20,794.71
FEES & PERMITS	369.00
RENTALS	795.45
OPERATING SUPPLIES	1,135.80
INTEREST PKWY NORTH NOTES	11,648.58
COMMUNITY RELATIONS	13,046.25
PROPERTY TAXES	13,260.20
INTERFUND OPERATING TRANSFER	469.61

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	487,413.76
SALARIES - PART-TIME	2,622.63

GENERAL FUND

01

SALARIES - OVERTIME 57,277.07
PAGER PAY 250.00
HOSPITAL INSURANCE 74,664.11
UNEMPLOYMENT INSURANCE 4,000.00
MAINTENANCE SERVICE - EQUIPMENT 13,901.83
MAINTENANCE SERVICE - VEHICLES 14,540.98
OTHER PROFESSIONAL SERVICES 2,317.91
TELEPHONE 2,744.04
TUITION REIMBURSEMENT 1,481.91
RENTALS 4,413.41
OFFICE SUPPLIES 602.17
OPERATING SUPPLIES 2,424.46
RANGE SUPPLIES 783.73
AUTOMOTIVE FUEL/OIL 14,766.06
EQUIPMENT 1,263.44
EMERGENCY SERVICES TEAM 273.00
FIRE DEPARTMENT

SALARIES - REGULAR 380,996.48
SALARIES - OVERTIME 40,747.53
HOSPITAL INSURANCE 60,048.53
MAINTENANCE SERVICE - EQUIPMENT 1,735.64
MAINTENANCE SERVICE - VEHICLES 5,809.72
OTHER PROFESSIONAL SERVICES 929.93
TELEPHONE 1,196.44
TRAVEL EXPENSE 1,517.50
TRAINING EXPENSE 775.00
TUITION REIMBURSEMENT 2,560.94
RENTALS 323.66
MAINT/SUPPLIES EQUIPMENT 192.41
MAINTENANCE SUPPLIES - VEHICLE 377.00
OFFICE SUPPLIES 300.14
OPERATING SUPPLIES 1,066.12
JANITORIAL SUPPLIES 2,511.61
AUTOMOTIVE FUEL/OIL 1,612.23
EQUIPMENT 980.55
CANINE EXPENSE 67.49
STREETS

SALARIES - REGULAR 74,637.04
SALARIES - PART TIME 5,616.00
SALARIES - OVERTIME 1,476.63
HEALTH INSURANCE 17,272.91
MAINTENANCE SERVICE - EQUIPMENT 15,916.97
MAINTENANCE SERVICE - GROUNDS 2,150.00
OTHER PROFESSIONAL SERVICES 1,704.53
TELEPHONE 186.95
DUES 160.00
RENTALS 173.40
MAINTENANCE SUPPLIES- EQUIPMENT 2,619.63
MAINTENANCE SUPPLIES - VEHICLES 858.57
MAINTENANCE SUPPLIES - STREETS 1,026.02
MAINTENANCE SUPPLIES-TRAFFIC CON 3,138.68
OPERATING SUPPLIES 1,675.37
AUTOMOTIVE FUEL/OIL 2,653.11
PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	31,370.16
SALARIES - PART TIME	13,613.00
SALARIES - OVERTIME	105.04
HOSPITAL INSURANCE	7,648.23
MAINTENANCE SERVICE - EQUIPMENT	2,916.80
MAINTENANCE SERVICE - VEHICLES	8.00
MAINTENANCE SERVICE - GROUNDS	142.50
MAINTENANCE SERVICE - OTHER	1,863.61
TELEPHONE	2,678.61
DUES	45.00
TRAINING	12.00
UTILITIES	7,660.52
RENTALS	630.42
MAINT/SUPPLIES EQUIPMENT	542.14
MAINT/SUPPLIES VEHICLES	1,131.95
MAINTENANCE SUPPLIES - GROUNDS	2,413.37
MAINTENANCE SUPPLIES - OTHER	988.28
OPERATING SUPPLIES	1,388.68
JANITORIAL SUPPLIES	396.92
AUTOMOTIVE FUEL/OIL	3,782.94
EQUIPMENT	1,416.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,955.20
SALARIES - PART TIME	5,409.50
SALARIES - OVERTIME	1,728.37
HOSPITAL INSURANCE	2,081.35
OTHER PROFESSIONAL SERVICES	610.39
TELEPHONE	78.27
RENTALS	115.71
MAINTENANCE SUPPLIES - EQUIPMENT	1,079.76
MAINTENANCE SUPPLIES - GROUNDS	332.22
OPERATING SUPPLIES	791.18
AUTOMOTIVE FUEL/OIL	1,159.17

HEALTH & SANITATION

SALARIES - REGULAR	66,583.90
SALARIES - OVERTIME	7,221.82
HOSPITAL INSURANCE	14,742.49
UNEMPLOYMENT INSURANCE	745.00
MAINTENANCE SERVICE - BUILDING	225.00
MAINTENANCE SERVICE - VEHICLES	38,580.36
OTHER PROFESSIONAL SERVICES	13,047.66
TELEPHONE	239.45
LANDFILL FEES	58,396.57
FEES & PERMITS	363.00
MAINTENANCE SUPPLIES - VEHICLE	5,328.08
OPERATING SUPPLIES	1,380.26
AUTOMOTIVE FUEL/OIL	15,153.55

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,710.02
HOSPITAL INSURANCE	2,591.80

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	44,776.44
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GENERAL FUND

01

SALARIES - PART TIME 1,667.10
HOSPITAL INSURANCE 6,042.67
MAINTENANCE SERVICE - VEHICLES 51.48
OTHER PROFESSIONAL SERVICES 360.00
TELEPHONE 723.92
PRINTING 768.00
RENTAL 244.36
OPERATING SUPPLIES 172.50
AUTOMOTIVE FUEL/OIL 988.28
RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 11,825.66
HOSPITAL INSURANCE 3,655.13
TELEPHONE 42.26
PUBLISHING 479.52
TRAINING 10.00
OFFICE SUPPLIES 136.69
MAYOR

SALARIES - REGULAR 11,482.92
SALARIES -PART TIME 3,920.00
HOSPITAL INSURANCE 1,733.79
TELEPHONE 268.84
PRINTING 96.00
OFFICE SUPPLIES 82.75
OPERATING SUPPLIES 2,200.19
FURNITURE & FIXTURES 400.00
FINANCE

SALARIES - REGULAR 14,221.82
HOSPITAL INSURANCE 1,456.89
TUITION REIMBURSEMENT 990.56
OFFICE SUPPLIES 5.75
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,574.32
HOSPITAL INSURANCE 156.93-
MEDICAL SERVICE 767.00
TELEPHONE 205.61
PUBLISHING 48.00
RENTALS 206.03
OFFICE SUPPLIES 74.93
CLERKS

SALARIES - REGULAR 15,483.68
HOSPITAL INSURANCE 2,638.05
TREASURER

SALARIES - REGULAR 6,256.10
HOSPITAL INSURANCE 6,327.42
OTHER PROFESSIONAL SERVICES 40.00
PRINTING 717.00
DUES 100.00
OFFICE SUPPLIES 29.10
EQUIPMENT 157.49
MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR 31,458.25
HOSPITAL INSURANCE 9,685.66
MAINTENANCE SERVICE - BUILDING 8,064.14
MAINTENANCE SERVICE - POLICE 1,127.17
MAINTENANCE SERVICE - FIRE 245.68
MAINTENANCE SERVICE - LIBRARY 195.59
MAINTENANCE SERVICE - HOUSING 229.03
MAINTENANCE SERVICE - PARKS/REC 1,144.84
TELEPHONE 259.33
RENTAL 29.15
JANITORIAL SUPPLIES 7,656.76
AUTOMOTIVE FUEL/OIL 545.93
ENGINEERING

SALARIES - REGULAR 18,841.04
HOSPITAL INSURANCE 1,866.64
MAINTENANCE SERVICE - VEHICLE 68.34
TELEPHONE 47.26
RENTALS 318.50
OPERATING SUPPLIES 38.80
AUTOMOTIVE FUEL/OIL 248.35

\$ 1,996,029.89

TOTAL DISBURSEMENTS

\$ 1,996,029.89

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 749.04
DUE TO 06 PAYROLL 728,953.24-

\$ 728,204.20-

TOTAL OTHER FIN. SOURCES & USES

\$ 728,204.20-

CASH

CASH IN BANK \$ 3,236,817.97
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 3,147.68
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 97.00
INVESTMENTS - MONEY MARKET 1,498,233.71
INVESTMENTS - ASSOCIATED MM 100,281.33
INVESTMENTS - BK OF BELL CD 463.63
INVESTMENTS - BK OF BELL CD20 602,414.14

\$ 5,536,917.50

CASH ON DEPOSIT, JUNE 30, 2021

\$ 5,536,917.50

PARKS PROJECT FUND

02

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	78,273.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1.15
INTEREST INCOME-OPEN SPACES ACCT		18.90
DONATIONS		<u>1,005.00</u>
	\$	1,025.05
<u>TOTAL RECEIPTS</u>	\$	<u>1,025.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>79,298.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	14,062.06
CASH IN BANK-OPEN SPACES ACCT.		6,843.81
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,089.27
INVESTMENTS - BK OF BELL CD		19,087.80
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	79,298.17
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>79,298.17</u>

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>199.03</u>
	\$ 199.03
<u>CASH BALANCE, JUNE 1, 2021</u>	\$ 199.03
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,419.65-
INTEREST INCOME	<u>0.01</u>
	\$ 7,419.64-
<u>TOTAL RECEIPTS</u>	\$ <u>7,419.64-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>7,220.61-</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>199.04-</u>
	\$ 199.04-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 199.04-
<u>CASH</u>	
CASH IN BANK	\$ <u>7,419.65-</u>
	\$ 7,419.65-
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ <u>7,419.65-</u>

LIBRARY

04

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 BALANCE, JUNE 1, 2021</u>	\$		\$ 897,520.70

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	24,335.34	
BOOK FINES		35.00	
BOOK SALE		92.88	
NON-RESIDENT LIBRARY CARDS		2,077.00	
OTHER SALES & SERVICES		85.50	
PASSPORT SERVICES		640.00	
INTEREST INCOME		89.97	
INTEREST INCOME-RESERVE ACCOUNT		37.21	
REIMBURSEMENTS		2,520.00	
MISCELLANEOUS INCOME		780.06	
	\$	<u>30,692.96</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>30,692.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>928,213.66</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	54,781.73
SALARIES - PART TIME		3,360.02
HOSPITAL INSURANCE		12,655.59
RETIRES HEALTH INSURANCE		184.84
SOCIAL SECURITY EXP		6,885.25
I.M.R.F.		5,231.15
MAINTENANCE SERVICE - BUILDING		3,876.50
DATA PROCESSING SERVICE		152.40
POSTAGE		55.65
TELEPHONE		6,108.79
DUES		45.00
UTILITIES		1,169.93
OPERATING SUPPLIES		1,544.03

LIBRARY 04

EQUIPMENT 5,426.26
BOOKS 10,721.23
SUMMER READING CLUB EXP 576.41
\$ 112,774.78

TOTAL DISBURSEMENTS \$ 112,774.78

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 31,861.57-
\$ 31,861.57-

TOTAL OTHER FIN. SOURCES & USES \$ 31,861.57-

CASH

CASH IN BANK \$ 102,518.23
CASH IN BANK-RESERVE ACCOUNT 23,581.98
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 577,238.38
INVESTMENTS - BK OF BELL CD19 24,682.44
INVESTMENTS - FCB BK 2YR CD 24,581.96
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 25,358.26
\$ 783,577.31

CASH ON DEPOSIT, JUNE 30, 2021 \$ 783,577.31

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>114.58</u>	
	\$	114.58	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 114.58
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>4.84</u>	
	\$	4.84	
<u>TOTAL RECEIPTS</u>			\$ <u>4.84</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>119.42</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>119.42</u>	
	\$	119.42	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>119.42</u>

PLAYGROUND AND RECREATION 07

CASH

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	
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	
<u>CASH BALANCE, JUNE 1, 2021</u>		\$ 1,574,324.22

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 26,362.24	
SALES OF CONCESSION	4,554.40	
INTEREST INCOME	421.62	
RENTAL INCOME	5,655.00	
DONATIONS	2,000.00	
REIMBURSEMENTS	<u>1,000.00</u>	
	\$ 39,993.26	
<u>TOTAL RECEIPTS</u>		\$ <u>39,993.26</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,614,317.48

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,217.05	
SALARIES - PART TIME	8,809.27	
HOSPITAL INSURANCE	2,050.53	
RETIRES HEALTH INSURANCE	968.34	
SOCIAL SECURITY EXP	3,929.04	
I.M.R.F.	1,821.68	
MAINTENANCE SERVICE - EQUIPMENT	581.75	
OTHER PROFESSIONAL SERVICES	23,356.65	
TELEPHONE	669.44	
PUBLISHING	390.00	
UTILITIES	594.03	
FEES & PERMITS	114.98	
RENTAL	247.71	
OFFICE SUPPLIES	127.86	
OPERATING SUPPLIES	9,911.28	
EQUIPMENT	<u>1,074.92</u>	
	\$ 71,864.53	
<u>TOTAL DISBURSEMENTS</u>		\$ 71,864.53

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 550.00-	
DUE TO 06 PAYROLL	<u>25,333.71-</u>	
	\$ 25,883.71-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 25,883.71-

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 124,460.62
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	507,512.86
INVESTMENTS - BK OF BELL CD19	358,068.64
INVESTMENTS - FCB BK 2YR CD	245,819.72
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,516,569.24

CASH ON DEPOSIT, JUNE 30, 2021

\$ 1,516,569.24

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JUNE 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, JUNE 30, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JUNE 1, 2021 \$ 695,571.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>346.37</u>
	\$ 346.37

TOTAL RECEIPTS \$ 346.37

TOTAL CASH AVAILABLE \$ 695,918.05

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 74,568.21
I.M.R.F.	<u>56,005.92</u>
	\$ 130,574.13

TOTAL DISBURSEMENTS \$ 130,574.13

CASH

CASH IN BANK	\$ 112,214.37
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,324.84
INVESTMENTS - BK OF BELL CD20	<u>200,804.71</u>
	\$ 565,343.92

CASH ON DEPOSIT, JUNE 30, 2021 \$ 565,343.92

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JUNE 1, 2021</u>	\$	919,875.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	7,419.65
REPLACEMENT TAX-GENERAL		4,758.79
REPLACEMENT TAX-ASSISTANCE		19,190.84
INTEREST INCOME		97.24
DONATIONS		<u>300.00</u>
	\$	31,766.52
<u>TOTAL RECEIPTS</u>	\$	<u>31,766.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>951,642.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,491.95
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		859.32
IMRF		744.32
TELEPHONE		55.02
RENTAL		85.68
OFFICE SUPPLIES		35.60
COMMUNITY ASSISTANCE		35,000.00
GENERAL ASSISTANCE		<u>3,437.47</u>
	\$	48,981.59
<u>TOTAL DISBURSEMENTS</u>	\$	48,981.59

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	160.00-
DUE TO 06 PAYROLL		<u>3,741.06-</u>
	\$	3,901.06-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,901.06-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	196,516.69
CASH IN BANK-ASSISTANCE		392,625.13
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,617.91</u>
	\$	898,759.73
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>898,759.73</u>

PERIOD: JUN 2021
SYS DATE 071621 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:42

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, JUNE 1, 2021 \$ 3,818,332.28

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 145,331.99
INTEREST INCOME	<u>1,301.81</u>
	\$ 146,633.80

TOTAL RECEIPTS \$ 146,633.80

TOTAL CASH AVAILABLE \$ 3,964,966.08

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 43,434.13
MAINTENANCE SUPPLIES - STREETS	3,469.70
MAINTENANCE SUPPLIES - TRAF CONT	243.76
OTHER IMPROVEMENTS	<u>37,110.13</u>
	\$ 84,257.72

TOTAL DISBURSEMENTS \$ 84,257.72

CASH

CASH IN BANK	\$ 1,473,103.82
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,803,961.39
INVESTMENTS - BK OF BELL CD20	<u>602,414.14</u>
	\$ 3,880,708.36

CASH ON DEPOSIT, JUNE 30, 2021 \$ 3,880,708.36

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,363.84	
INVESTMENTS		<u>0.00</u>	
	\$	7,363.84	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 7,363.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.57</u>	
	\$	0.57	
<u>TOTAL RECEIPTS</u>			\$ <u>0.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 7,364.41
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>376.35</u>	
	\$	376.35	
<u>TOTAL DISBURSEMENTS</u>			\$ 376.35
<u>CASH</u>			
CASH IN BANK	\$	6,988.06	
INVESTMENTS		<u>0.00</u>	
	\$	6,988.06	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>6,988.06</u>

TORT LIABILITY FUND 15

<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 BALANCE, JUNE 1, 2021</u>	\$	768,110.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	108.71
REIMBURSEMENTS		<u>28,425.98</u>
	\$	28,534.69
<u>TOTAL RECEIPTS</u>	\$	<u>28,534.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>796,644.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>53,519.51</u>
	\$	53,519.51
<u>TOTAL DISBURSEMENTS</u>	\$	53,519.51

<u>CASH</u>		
CASH IN BANK	\$	108,911.83
CASH IN BANK-CLAIMS ONE		931.76
CASH IN BANK - UST RESERVE		21,005.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,276.27</u>
	\$	743,125.42
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>743,125.42</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 23,192.09
INVESTMENTS 204,350.51
\$ 227,542.60
CASH BALANCE, JUNE 1, 2021 \$ 227,542.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 222.39
UNREALIZED GAIN (LOSSES) INVEST 525.31-
\$ 302.92-
TOTAL RECEIPTS \$ 302.92-
TOTAL CASH AVAILABLE \$ 227,239.68

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 15,900.00
\$ 15,900.00
TOTAL DISBURSEMENTS \$ 15,900.00

CASH
CASH IN BANK \$ 7,293.43
INVESTMENTS 204,046.25
\$ 211,339.68
CASH ON DEPOSIT, JUNE 30, 2021 \$ 211,339.68

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>

CASH BALANCE, JUNE 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>

CASH ON DEPOSIT, JUNE 30, 2021 \$ 0.00

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - BK OF BELL CD20	200,505.44	
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>	
	\$ 1,615,182.03	\$ 1,615,182.03

CASH BALANCE, JUNE 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 849,474.67	
COLLECTION - ST CLAIR TOWNSHIP	66,635.07	
SEWER LINE INSURANCE	10,858.16	
GARBAGE CHARGES	66.57	
LIEN FEES	283.50	
INTEREST INCOME	524.83	
MISCELLANEOUS INCOME	<u>8,741.13</u>	
	\$ 936,583.93	\$ <u>936,583.93</u>
<u>TOTAL RECEIPTS</u>		\$ <u>936,583.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,551,765.96</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 250.78	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	108,333.34	
SALARIES - REGULAR	13,138.36	
HOSPITAL INSURANCE	2,977.26	
SOCIAL SECURITY	1,565.82	
I.M.R.F.	981.06	
DATA PROCESSING SERVICE	3,297.66	
OTHER PROFESSIONAL SERVICES	15,376.36	
POSTAGE	3,931.53	
PRINTING	597.00	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	43,806.09	
FEES & PERMITS	596.00	
RENTAL	53.64	
OFFICE SUPPLIES	55.07	
EQUIPMENT	157.50	
SEWER LINES		
SALARIES - REGULAR	30,756.80	
SALARIES - OVERTIME	40.19	
PAGER PAY	454.88	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	3,908.15
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY	3,571.43
I.M.R.F.	3,220.66
MAINTENANCE SERVICE - VEHICLES	1,229.37
MAINTENANCE SERVICE - SYSTEM	2,917.92
MAINTENANCE SERVICE - SLRP	8,720.00
OTHER PROFESSIONAL SERVICES	457.63
TELEPHONE	202.19
MAINTENANCE SUPPLIES - OTHER	172.10
OPERATING SUPPLIES	1,030.75
SMALL TOOLS	22.95
AUTOMOTIVE FUEL/OIL	2,658.68
CHEMICAL SUPPLIES	8,411.58

SEWER PLANT

SALARIES - REGULAR	92,611.03
SALARIES - OVERTIME	1,149.52
PAGER PAY	1,755.79
HOSPITAL INSURANCE	18,038.15
RETIREES HEALTH INSURANCE	433.36
SOCIAL SECURITY	10,928.59
I.M.R.F.	10,233.19
MAINTENANCE SERVICE - BUILDING	3,638.65
MAINTENANCE SERVICE - EQUIPMENT	29,766.54
MAINTENANCE SERVICE - VEHICLES	968.52
OTHER PROFESSIONAL SERVICE	6,110.86
TELEPHONE	1,663.40
UTILITIES	44,557.79
SLUDGE REMOVAL	14,244.26
RENTAL	134.48
MAINTENANCE SUPPLIES - EQUIP.	1,311.94
MAINTENANCE SUPPLIES - OTHER	70.68
OFFICE SUPPLIES	125.70
OPERATING SUPPLIES	1,216.25
JANITORIAL SUPPLIES	1,476.68
AUTOMOTIVE FUEL/OIL	2,122.57
CHEMICAL SUPPLIES	11,901.80

\$ 517,576.60

TOTAL DISBURSEMENTS \$ 517,576.60

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 31,268.14-
ACCT. REC. SEWER LINE INS	363.68
DUE TO 06 PAYROLL	70,104.49-
	\$ 101,008.95-

TOTAL OTHER FIN. SOURCES & USES \$ 101,008.95-

CASH

CASH IN BANK	\$ 846,757.19
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,518.75

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	148,080.09
INVESTMENTS - FCB BK 2YR CD	392,237.84
INVESTMENTS - BK OF BELL CD20	200,804.71
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>

\$ 1,933,180.41

CASH ON DEPOSIT, JUNE 30, 2021

\$ 1,933,180.41

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, JUNE 1, 2021 \$ 1,063,498.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>363.24</u>
	\$ 363.24

TOTAL RECEIPTS \$ 363.24
TOTAL CASH AVAILABLE \$ 1,063,861.74

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>3,135.65</u>
	\$ 3,135.65

TOTAL DISBURSEMENTS \$ 3,135.65

CASH

CASH IN BANK	\$ 181,048.18
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,661.08
INVESTMENTS - BK OF BELL CD19	164,549.57
INVESTMENTS - FCB BK 2YR CD	137,864.79
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>
	\$ 1,060,726.09

CASH ON DEPOSIT, JUNE 30, 2021 \$ 1,060,726.09

SEWER CONSTRUCTION FUND

24

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 BALANCE, JUNE 1, 2021

\$ 3,582,326.01

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 18,420.00
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	752.20
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 128,605.54

TOTAL RECEIPTS

\$ 128,605.54

TOTAL CASH AVAILABLE

\$ 3,710,931.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 13,872.50
INFRASTRUCTURE	<u>12,870.00</u>
	\$ 26,742.50

TOTAL DISBURSEMENTS

\$ 26,742.50

CASH

CASH IN BANK	\$ 1,512,685.70
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,675,991.88
INVESTMENTS - BK OF BELL CD20	251,005.90
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,684,189.05

CASH ON DEPOSIT, JUNE 30, 2021

\$ 3,684,189.05

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2021</u>		\$ 903,289.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>103.65</u>
	\$	103.65
<u>TOTAL RECEIPTS</u>		\$ <u>103.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>903,392.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>7,305.39</u>
	\$	7,305.39
<u>TOTAL DISBURSEMENTS</u>		\$ 7,305.39

<u>CASH</u>		
CASH IN BANK	\$	3,542.16
CASH IN BANK - LTCP ACCT		579.28
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,086.61
INVESTMENTS - BK OF BELL CD19		49,360.02
INVESTMENTS - FCB BK 2YR CD		206,590.03
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	896,087.43
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>		\$ <u>896,087.43</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

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 BALANCE, JUNE 1, 2021 \$ 45,479.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>16.44</u>
	\$	16.44

TOTAL RECEIPTS \$ 16.44
TOTAL CASH AVAILABLE \$ 45,496.41

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,076.08</u>
	\$	1,076.08

TOTAL DISBURSEMENTS \$ 1,076.08

CASH

CASH IN BANK	\$	3,228.60
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,505.27
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	44,420.33

CASH ON DEPOSIT, JUNE 30, 2021 \$ 44,420.33

WORKING CASH FUND

31

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 BALANCE, JUNE 1, 2021 \$ 397,314.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>151.41</u>
	\$	151.41

TOTAL RECEIPTS \$ 151.41
TOTAL CASH AVAILABLE \$ 397,466.31

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.31
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,328.75
INVESTMENTS - BK OF BELL CD19		98,729.75
INVESTMENTS - FCB BK 2YR CD		19,868.53
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,466.31

CASH ON DEPOSIT, JUNE 30, 2021 \$ 397,466.31

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JUNE 1, 2021</u>	\$	31,992.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.05</u>
	\$	7.05
<u>TOTAL RECEIPTS</u>	\$	<u>7.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,999.42</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.61
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,394.70
INVESTMENTS - BK OF BELL CD19		4,936.49
INVESTMENTS - FCB BK 2YR CD		4,916.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	31,999.42
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>31,999.42</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JUNE 1, 2021</u>	\$ 5,451,837.47

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,496.67</u>
	\$ 1,496.67
<u>TOTAL RECEIPTS</u>	\$ <u>1,496.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,453,334.14

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 16,521.75
VEHICLES	47,835.32
INFRASTRUCTURE	47,747.65
OTHER IMPROVEMENTS	67,937.94
INTERFUND OPERATING TRANSFER	<u>33,171.74</u>
	\$ 213,214.40
<u>TOTAL DISBURSEMENTS</u>	\$ 213,214.40

<u>CASH</u>	
CASH IN BANK	\$ 989,397.53
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	33,468.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,296,906.02
INVESTMENTS - BK OF BELL CD19	160,656.93
INVESTMENTS - FCB BK 2YR CD	46,359.85
INVESTMENTS - BK OF BELL CD20	502,011.78
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 5,240,119.74
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ 5,240,119.74

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, JUNE 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

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 BALANCE, JUNE 1, 2021 \$ 10,375.65

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.85
\$ 0.85
TOTAL RECEIPTS \$ 0.85
TOTAL CASH AVAILABLE \$ 10,376.50

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 10,376.50
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,376.50
CASH ON DEPOSIT, JUNE 30, 2021 \$ 10,376.50

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	50,073.04	
INVESTMENTS		<u>0.00</u>	
	\$	50,073.04	
<u>CASH BALANCE, JUNE 1, 2021</u>	\$		50,073.04
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.11</u>	
	\$	4.11	
<u>TOTAL RECEIPTS</u>	\$		<u>4.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>50,077.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	50,077.15	
INVESTMENTS		<u>0.00</u>	
	\$	50,077.15	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$		<u>50,077.15</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>0.00</u>

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<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 BALANCE, JUNE 1, 2021</u>		\$ 601,259.38
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>73.76</u>
	\$	73.76
<u>TOTAL RECEIPTS</u>		\$ <u>73.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,333.14
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>125,168.75</u>
	\$	125,168.75
<u>TOTAL DISBURSEMENTS</u>		\$ 125,168.75
<u>CASH</u>		
CASH IN BANK	\$	16,823.31
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,341.08
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,164.39
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>		\$ <u>476,164.39</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, JUNE 1, 2021 \$ 218,869.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.37</u>
	\$ 96.37

TOTAL RECEIPTS \$ 96.37

TOTAL CASH AVAILABLE \$ 218,966.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,693.12
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	100,944.80
INVESTMENTS - BK OF BELL CD20	<u>50,201.19</u>
	\$ 218,966.32

CASH ON DEPOSIT, JUNE 30, 2021 \$ 218,966.32

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, JUNE 1, 2021</u>	\$ 188,051.94
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>62.04</u>
	\$ 62.04
<u>TOTAL RECEIPTS</u>	\$ <u>62.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 188,113.98
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 8,959.88
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,209.03
INVESTMENTS - BK OF BELL CD20	<u>25,100.59</u>
	\$ 188,113.98
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ 188,113.98

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, JUNE 1, 2021 \$ 956,160.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>369.90</u>
	\$ 369.90

TOTAL RECEIPTS \$ 369.90
TOTAL CASH AVAILABLE \$ 956,530.33

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 43,443.35
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	239,948.14
INVESTMENTS - BK OF BELL CD19	194,497.87
INVESTMENTS - FCB BK 2YR CD	181,906.59
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>
	\$ 956,530.33

CASH ON DEPOSIT, JUNE 30, 2021 \$ 956,530.33

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	125,757.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>64.31</u>
	\$	64.31
<u>TOTAL RECEIPTS</u>	\$	<u>64.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,821.75</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	19,512.65
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,092.11
INVESTMENTS - BK OF BELL CD19		13,163.97
INVESTMENTS - FCB BK 2YR CD		13,110.38
INVESTMENTS - BK OF BELL CD20		30,120.71
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>
	\$	125,821.75
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>125,821.75</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JUNE 1, 2021 \$ 454,002.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>126.25</u>
	\$ 126.25

TOTAL RECEIPTS \$ 126.25

TOTAL CASH AVAILABLE \$ 454,128.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 48,914.87
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,568.64
INVESTMENTS - BK OF BELL CD20	50,201.19
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 454,128.92

CASH ON DEPOSIT, JUNE 30, 2021 \$ 454,128.92

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JUNE 1, 2021 \$ 113,099.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.19</u>
	\$	23.19

TOTAL RECEIPTS \$ 23.19
TOTAL CASH AVAILABLE \$ 113,122.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	23,447.34
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,697.56
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	113,122.34

CASH ON DEPOSIT, JUNE 30, 2021 \$ 113,122.34

TIF 14 (ROUTE 15 EAST) 56

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 BALANCE, JUNE 1, 2021 \$ 263,553.95

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>168.82</u>
	\$	168.82

TOTAL RECEIPTS \$ 168.82
TOTAL CASH AVAILABLE \$ 263,722.77

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>1,274.51</u>
	\$	1,274.51

TOTAL DISBURSEMENTS \$ 1,274.51

CASH

CASH IN BANK	\$	8,042.23
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,359.98
INVESTMENTS - BK OF BELL CD19		6,581.33
INVESTMENTS - FCB BK 2YR CD		32,775.97
INVESTMENTS - BK OF BELL CD20		100,402.35
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	262,448.26

CASH ON DEPOSIT, JUNE 30, 2021 \$ 262,448.26

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JUNE 1, 2021 \$ 3,566,531.33

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.75
\$ 1.75

TOTAL RECEIPTS \$ 1.75
TOTAL CASH AVAILABLE \$ 3,566,533.08

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,448.80
CASH IN BANK-UMB 3,549,198.24
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,886.04
\$ 3,566,533.08

CASH ON DEPOSIT, JUNE 30, 2021 \$ 3,566,533.08

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 197,512.63
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,125.54</u>
	\$ 350,638.17
<u>CASH BALANCE, JUNE 1, 2021</u>	\$ 350,638.17
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>40.71</u>
	\$ 40.71
<u>TOTAL RECEIPTS</u>	\$ <u>40.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 350,678.88
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 197,529.32
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,149.56</u>
	\$ 350,678.88
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ 350,678.88

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JUNE 1, 2021</u>		\$ 122,377.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>32.89</u>
	\$	32.89
<u>TOTAL RECEIPTS</u>		\$ <u>32.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 122,410.00
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	3,632.77
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,822.88
INVESTMENTS - BK OF BELL CD19		33,568.08
INVESTMENTS - FCB BK 2YR CD		36,053.57
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,410.00
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>		\$ 122,410.00

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JUNE 1, 2021</u>	\$	139,973.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>33.35</u>
	\$	33.35
<u>TOTAL RECEIPTS</u>	\$	<u>33.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,007.18</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>12,027.50</u>
	\$	12,027.50
<u>TOTAL DISBURSEMENTS</u>	\$	12,027.50
<u>CASH</u>		
CASH IN BANK	\$	16,504.26
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,749.52
INVESTMENTS - BK OF BELL CD19		32,909.91
INVESTMENTS - FCB BK 2YR CD		32,775.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	127,979.68
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>127,979.68</u>

SALES TAX TIF BONDS, I & S 61

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

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	147,689.14

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	40.42
INTERFUND OPERATING TRANSFER		<u>42,221.25</u>
	\$	42,261.67
<u>TOTAL RECEIPTS</u>	\$	<u>42,261.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>189,950.81</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	42,221.25
FISCAL AGENT FEES		<u>100.00</u>
	\$	42,321.25
<u>TOTAL DISBURSEMENTS</u>	\$	42,321.25

<u>CASH</u>		
CASH IN BANK	\$	1,069.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,505.17
INVESTMENTS - BK OF BELL CD19		39,820.95
INVESTMENTS - FCB BK 2YR CD		40,969.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,629.56
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>147,629.56</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 148,335.73
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 553,775.37
\$ 702,111.10
CASH BALANCE, JUNE 1, 2021 \$ 702,111.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 87.95
\$ 87.95
TOTAL RECEIPTS \$ 87.95
TOTAL CASH AVAILABLE \$ 702,199.05

DISBURSEMENTS
EXPENSES
INTEREST EXPENSE \$ 139,775.00
\$ 139,775.00
TOTAL DISBURSEMENTS \$ 139,775.00

CASH
CASH IN BANK \$ 8,561.81
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 553,862.24
\$ 562,424.05
CASH ON DEPOSIT, JUNE 30, 2021 \$ 562,424.05

2011 Bond Fund I & S

67

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 BALANCE, JUNE 1, 2021 \$ 2,050,346.71

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 132,036.46
INTEREST INCOME	<u>299.55</u>
	\$ 132,336.01

TOTAL RECEIPTS \$ 132,336.01

TOTAL CASH AVAILABLE \$ 2,182,682.72

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>55,752.50</u>
	\$ 55,752.50

TOTAL DISBURSEMENTS \$ 55,752.50

CASH

CASH IN BANK	\$ 665,309.14
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,093.56
INVESTMENTS - BK OF BELL CD19	89,505.85
INVESTMENTS - FCB BK 2YR CD	43,048.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,126,930.22

CASH ON DEPOSIT, JUNE 30, 2021 \$ 2,126,930.22

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2021 \$ 12,988.93

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.71
INTEREST INCOME-REWARD FUND		<u>0.32</u>
	\$	1.03

TOTAL RECEIPTS \$ 1.03

TOTAL CASH AVAILABLE \$ 12,989.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,648.05
CASH IN BANK-REWARD FUND		3,850.30
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,989.96

CASH ON DEPOSIT, JUNE 30, 2021 \$ 12,989.96

NARCOTICS

72

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		<u>0.00</u>

\$ 125,397.79

CASH BALANCE, JUNE 1, 2021

\$ 125,397.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.74</u>
	\$	9.74

TOTAL RECEIPTS

\$ 9.74

TOTAL CASH AVAILABLE

\$ 125,407.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	9,710.22
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		9,745.02
CASH IN BANK-EVIDENCE SEIZED		44,165.74
CASH IN BANK-FEDERAL AWARDED		54,860.93
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 125,407.53

CASH ON DEPOSIT, JUNE 30, 2021

\$ 125,407.53

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.26	
INVESTMENTS		<u>0.00</u>	
	\$	187.26	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 187.26
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.27	
INVESTMENTS		<u>0.00</u>	
	\$	187.27	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>187.27</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 58,496.59
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,069.87</u>
	\$ 108,690.30
<u>CASH BALANCE, JUNE 1, 2021</u>	\$ 108,690.30
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>12.79</u>
	\$ 12.79
<u>TOTAL RECEIPTS</u>	\$ <u>12.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 108,703.09
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 58,501.53
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,077.72</u>
	\$ 108,703.09
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ 108,703.09

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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>
	\$	<u>349,542.16</u>
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	349,542.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.41</u>
	\$	47.41
<u>TOTAL RECEIPTS</u>	\$	<u>47.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>349,589.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	64,486.86
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,272.72
INVESTMENTS - BK OF BELL CD19		3,290.64
INVESTMENTS - FCB BK 2YR CD		16,388.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>
	\$	<u>349,589.57</u>
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>349,589.57</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 1,407.90
CASH IN BANK-UMB 2,791,276.69
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 2,178.26
\$ 2,794,862.85
CASH BALANCE, JUNE 1, 2021 \$ 2,794,862.85

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.46
\$ 0.46
TOTAL RECEIPTS \$ 0.46
TOTAL CASH AVAILABLE \$ 2,794,863.31

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,408.02
CASH IN BANK-UMB 2,791,276.69
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 2,178.60
\$ 2,794,863.31
CASH ON DEPOSIT, JUNE 30, 2021 \$ 2,794,863.31

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

CASH
CASH IN BANK \$ 21,867.97
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,063.28
\$ 211,054.44
CASH BALANCE, JUNE 1, 2021 \$ 211,054.44

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.48
\$ 31.48
TOTAL RECEIPTS \$ 31.48
TOTAL CASH AVAILABLE \$ 211,085.92

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 21,869.82
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,092.91
\$ 211,085.92
CASH ON DEPOSIT, JUNE 30, 2021 \$ 211,085.92

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,076.00	
INVESTMENTS		<u>0.00</u>	
	\$	13,076.00	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 13,076.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.10</u>	
	\$	1.10	
<u>TOTAL RECEIPTS</u>			\$ <u>1.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,077.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,077.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,077.10	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>13,077.10</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

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

CASH BALANCE, JUNE 1, 2021 \$ 259,680.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>163.09</u>
	\$ 163.09

TOTAL RECEIPTS \$ 163.09

TOTAL CASH AVAILABLE \$ 259,843.75

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 159,441.40
INVESTMENTS	0.00
INVESTMENTS - BK OF BELL CD20	<u>100,402.35</u>
	\$ 259,843.75

CASH ON DEPOSIT, JUNE 30, 2021 \$ 259,843.75

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 15,147.44
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 85,324.34
CASH BALANCE, JUNE 1, 2021 \$ 85,324.34

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 591.94
INTEREST INCOME 106.02
\$ 697.96
TOTAL RECEIPTS \$ 697.96
TOTAL CASH AVAILABLE \$ 86,022.30

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 15,740.65
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,281.65
\$ 86,022.30
CASH ON DEPOSIT, JUNE 30, 2021 \$ 86,022.30

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 071621
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/21

SYS TIME 10:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$3,319,007.93	\$2,217,909.57	\$5,536,917.50
PARKS PROJECT FUND	\$20,905.87	\$58,392.30	\$79,298.17
INSURANCE FUND	-\$7,419.65	\$.00	-\$7,419.65
LIBRARY	\$126,800.21	\$656,777.10	\$783,577.31
PAYROLL ACCOUNT	\$119.42	\$.00	\$119.42
PLAYGROUND AND RECREATION	\$124,960.62	\$1,391,608.62	\$1,516,569.24
RETIREMENT FUND	\$112,214.37	\$453,129.55	\$565,343.92
GENERAL & COMMUNITY ASSISTA	\$589,141.82	\$309,617.91	\$898,759.73
MOTOR FUEL TAX FUND	\$1,473,103.82	\$2,407,604.54	\$3,880,708.36
FOUNTAIN FUND	\$6,988.06	\$.00	\$6,988.06
TORT LIABILITY FUND	\$130,849.15	\$612,276.27	\$743,125.42
WALNUT HILL FUTURE CARE FUN	\$7,293.43	\$204,046.25	\$211,339.68
SEWER OPERATION & MAINTENAN	\$847,211.62	\$1,085,968.79	\$1,933,180.41
SEWER REPAIR & REPLACEMENT	\$181,048.18	\$879,677.91	\$1,060,726.09
SEWER CONSTRUCTION FUND	\$1,512,685.70	\$2,171,503.35	\$3,684,189.05
SEWER BOND AND INTEREST FUN	\$4,121.44	\$891,965.99	\$896,087.43
SPECIAL SERVICE AREA	\$3,228.60	\$41,191.73	\$44,420.33
WORKING CASH FUND	\$458.31	\$397,008.00	\$397,466.31
LIBRARY - GIFT ENDOWMENT	\$1,161.61	\$30,837.81	\$31,999.42
TIF 3 (CITY OF BELLEVILLE)	\$989,397.53	\$4,250,722.21	\$5,240,119.74
CAPITAL PROJECTS FUND	\$10,376.50	\$.00	\$10,376.50
BELLEVILLE ILLINOIS TOURISM	\$50,077.15	\$.00	\$50,077.15
2015 PD PROJECT DEBT SERVIC	\$16,823.31	\$459,341.08	\$476,164.39
TIF 8 (DOWNTOWN SOUTH)	\$67,693.12	\$151,273.20	\$218,966.32
TIF 9 (SOUTHWINDS ESTATE)	\$8,959.88	\$179,154.10	\$188,113.98
TIF 10 (LOWER RICHLAND CREE	\$43,443.35	\$913,086.98	\$956,530.33
TIF 11 (INDUSTRIAL JOB RECO	\$19,512.65	\$106,309.10	\$125,821.75
TIF 12 (SHERMAN STREET)	\$48,914.87	\$405,214.05	\$454,128.92
TIF 13 (DRAKE ROAD)	\$23,447.34	\$89,675.00	\$113,122.34
TIF 14 (ROUTE 15 EAST)	\$8,042.23	\$254,406.03	\$262,448.26
TIF 15 (CARLYLE GREENMOUNT)	\$3,562,647.04	\$3,886.04	\$3,566,533.08
TIF 16 (ROUTE 15 WEST CORRI	\$197,529.32	\$153,149.56	\$350,678.88
SPECIAL SERVICE AREA RESERV	\$3,632.77	\$118,777.23	\$122,410.00

SYS DATE 071621
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/21

SYS TIME 10:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$16,504.26	\$111,475.42	\$127,979.68
2020 REFUNDING BONDS I & S	\$1,069.72	\$146,559.84	\$147,629.56
2014 PD PROJECT DEBT SERVIC	\$8,561.81	\$553,862.24	\$562,424.05
2011 Bond Fund I & S	\$665,309.14	\$1,461,621.08	\$2,126,930.22
POLICE TRUST	\$12,498.35	\$491.61	\$12,989.96
NARCOTICS	\$124,793.02	\$614.51	\$125,407.53
LOCAL LAW ENFORCEMENT BLOCK	\$187.27	\$.00	\$187.27
TIF 17 (EAST MAIN STREET)	\$58,501.53	\$50,201.56	\$108,703.09
TIF 18 (SCHEEL STREET)	\$64,486.86	\$285,102.71	\$349,589.57
TIF 19 (FRANK SCOTT PARKWAY	\$2,792,684.71	\$2,178.60	\$2,794,863.31
TIF 20 - RT. 15 / S. GREEN	\$21,869.82	\$189,216.10	\$211,085.92
TIF 21 - BELLE VALLEY / PHA	\$13,077.10	\$.00	\$13,077.10
TIF 22 - ROUTE 15 NORTH	\$159,441.40	\$100,402.35	\$259,843.75
ROUTE 15 NORTH BUSINESS DIS	\$15,740.65	\$70,281.65	\$86,022.30
	=====	=====	=====
Totals	\$17,459,103.21	\$23,866,517.94	\$41,325,621.15

Sean M. Harris
Quartermaster



Department of Police

CITY OF BELLEVILLE
720 WEST MAIN STREET
BELLEVILLE, IL 62220-1538

Office (618) 355-9758 Fax (618) 234-3105
Email harriss@bellevillepolice.org

William G. Clay III
Chief of Police



To: Ms. J. Maitret, Finance Director

From: MSgt. Sean M. Harris

Date: June 29, 2021

Subject: Request to Discontinue Competitive Bid Process: Police Vehicles

Ma'am,

At the direction of the Chief of Police, I am submitting my recommendation that the City forgoes the 'fleet competitive bid process' and purchases the budgeted six police vehicles from the approved State bid contractor, Morrow Brother's Ford, for the 2021/2022 fiscal year.

We have purchased vehicles from the state bid contractor for the last three fiscal years, forgoing the bid process for the last two. This has saved the city time and wear on existing vehicles. The state bidder will also upfit the vehicles with equipment at their facility when the shipment arrives, which will cut out the necessity to involve third party vendors for equipment and installation. The cars will be delivered to us fully equipped and ready for the road.

I have included with this memo the pricing for the 2022 model year Ford SUV Interceptor and a full list of options and equipment to be installed. The price per vehicle is \$51,880.00. Thank you.

Respectfully,

MSgt. Sean M. Harris #209



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

June 22, 2021

Belleville Illinois Police Department

We have figured the following for your consideration.

1-2022 New Ford Police Interceptor Utility AWD Gasoline

Exterior Color Black

18D Rear Hatch Timer Delete

43D Dark Mode Interior

66A Headlamp Wig-Wag System

60A Grill/Lamp/Speaker Wiring

51M Driver's Side Whelen Red/White Spotlight

68G Rear Locks/Windows Driver Controlled

66B LED Taillight Warning

17T Red/White Rear Dome Light

21L Front Auxiliary Warning

59E Fleet Keyed 1435x

549 Power Heated Mirrors

76R Reverse Sensing System

47A Factory Police Engine Idle

60R Noise Suppression Ground

New MP License/Title

Vehicle Warning Equipment – Per attached page

All other standard equipment – Per attached page

2022 Interceptor Utility AWD Illinois Government Price \$51,880.00 Each

Additional options can be added as required. Presently, factory order lead time is approximately 28 weeks. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

Belleville Police Department Vehicle Warning Equipment

Fully Populated Whelen FST TRIO Super LED Front Inner Edge
All Linear Super LED Light Heads Red/Blue/White

Fully Populated Whelen RST TRIO Super LED Rear Inner Edge
All Linear Super LED Light Heads Red/Blue/Amber

2-Front Corner LED's, 2-Rear Tail Lamp LED's, Headlamp Wig-Wag System

Whelen Rear Pillar Warning, 4 Additional DUO Ions on Corners

1-Sound-Off DUO Intersection LED under each outside mirror, R/W, B/W

Whelen Avenger II DUO Red/Blue in rear side glass. 1 each side

Whelen Full Feature Siren w/100 Watt Siren Speaker w/Bracket
Wail, Yelp, Priority, Horn, PA.
Integrated Light Controls

Setina PB450L LED Push Bumper R/B/W

Custom Console w/Arm Rest/Cup Holders/12 Volt Power Outlets

Computer Mount w/ Printer Mount in console, Havis Charge Guard

Dual Blac-Rac Weapons Lock AR/870

Prisoner Partition w/Screen Pass and Weapons Recess, 2nd Row Window Armor

Prisoner Transport Rear Seat w/Rear Cargo Barrier, Light in Prisoner Area

Install customer supplied antennas, 2-way radio, radar and video system

All Parts, Labor and Professional Installation

POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity
- Column Shifter
- 250-Amp H.D. Alternator
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – V6 Direct-Injection Gasoline Engine
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 21-gallons
- Battery H.D. 730 CCA/80-amp
- Suspension – independent front & rear
- Transmission – 10-speed automatic
- Transmission Oil Cooler

EXTERIOR

- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Headlamps – Automatic, LED Low-and-High-Beam
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Power Electric Remote, Manual Fold
- Spare – Full size 18” Tire w/TPMS
- Tail lamps – LED
- Tires – 255/60R18 A/S BSW
- Wheels – 18” black steel with stainless steel hub cover

INTERIOR/COMFORT

- Cargo hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature
- Power Door-Locks
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
- Mirror – Day/night Rear View

INTERIOR/COMFORT (continued)

- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-Window Defrost
- -Driver Seat 6-way Power Cloth Trim, Dual Front Buckets
 - Built-in steel intrusion plates in seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping
- Universal Top Tray for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, Passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Brakes – Police calibrated high-performance
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped; set to “on”)
- Individual Tire Pressure Monitoring System (TPMS)
- Rearview Camera with Washer viewable in 4.2” center stack.
- Seat Belts, Pretensioner/Energy-Management System
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / MP3 Capable / Clock / 4-speakers
 - Bluetooth® interface — Includes hands-free voice command
 - USB Port — (1)
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness, Two-way radio pre-wire
- Two (2) 50 amp battery power circuits
- Speed-Sensitive Intermittent; Rear Wiper



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

July 8, 2021

Belleville Illinois Fire Department

We have figured the following for your consideration.

1-New 2022 Ford Police Interceptor Utility AWD Gasoline

Exterior Color E4 Vermillion Red, F6 Cloth Seating

18D Rear Hatch Timer Delete

66A Headlamp Wig-Wag System

60A Grill/Lamp/Speaker Wiring

66B LED Taillight Warning

67V Harness Connector F/R

21L Front Auxiliary Warning

549 Power Heated Mirrors

47A Factory Police Engine Idle

52T Trailer Lighting Package

66C Rear LED Warning

65L Full Wheel Covers

Agency Pick Up w/Full Fuel

Vehicle Warning Equipment – Per attached page

All other standard equipment

2022 Interceptor Utility AWD

Illinois Government Price \$42,090.00

Additional options can be added as required. Presently, factory order lead time is approximately 28 weeks. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.



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Belleville Fire Department Vehicle Warning Equipment

Fully Populated Whelen FST TRIO Super LED Front Inner Edge
All Linear Super LED Light Heads Red/Blue/White

Fully Populated Whelen RST TRIO Super LED Rear Inner Edge
All Linear Super LED Light Heads Red/Blue/Amber

2-Front Corner LED's, 2-Rear Tail Lamp LED's, Headlamp Wig-Wag System

1-Sound-Off DUO Intersection LED under each outside mirror, R/W, B/W

Whelen Full Feature Siren
Wail, Yelp, Priority, Horn, PA.
Integrated Light Controls

100 Watt Siren Speaker w/Bracket

Custom Console w/Arm Rest/Cup Holders/12 Volt Power Outlets

Install customer supplied antenna kit and (1) 2-way radio

All Parts, Labor and Professional Installation

LED warning light colors to be specified in writing at the time of order



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Custom Console w/Arm Rest/Cup Holders/12 Volt Power Outlets

Install customer supplied antenna kit and (1) 2-way radio

All Parts, Labor and Professional Installation

LED warning light colors to be specified in writing at the time of order

Service Agreement
Effective Date 7/1/2021

Service Address

Customer/Company Name: City Of Belleville _____
Street Address: 101 S Illinois Street _____
City: Belleville _____
State / Zip: Illinois, 62220 _____
Phone: 618-233*6810 _____
Fax: _____
Email: _____

Billing Information (if different to service address):

Billing Contact/Company Name: _____
Street Address: _____
City: _____
State / Zip: _____
Phone: _____
Fax: _____
Email: _____

Service Fees: Reference Attachment "Service Descriptions" for details					
Service Schedule:	Yes	Service Type:	Service Frequency:	Collection type:	Floor
Minimum Containers		Recurring Additional Containers			
Container Type	Container Quantity	Additional Container Quantity (at the additional container rate)	Total Unit Quantity	Additional Container Rate (for items included in the additional container qty. or for future container additions)	Unit Total Charge
Standard Container	___	___	___	\$ 6.00	\$ ___
Large Tote (96G/360L)	___	___	___	\$ 18.00	\$ ___
Medium Tote (64G/240L)	___	___	___	\$ 12.00	\$ ___
Desk Side Console	___	___	___	\$ 6.00	\$ ___
Any First Container	1	___	___	\$ ___	\$ ___
___	___	___	___	\$ ___	\$ ___
___	___	___	___	\$ ___	\$ ___
Minimum Charge (per service)	\$ 45.00	Total Units	<input type="checkbox"/>	Additional Container Charge (per service)	\$ <input type="checkbox"/>
Other Service Fees - Charges based on services & quantities rendered					
Extra Material Pricing (not in Shred-it provided bins)		Unit Rate	Extra Material Pricing (not in Shred-it provided bins)		Unit Rate
Small Box		\$11.21	Blue Bag		\$31.31
Large Box		\$17.73	Medium Tote (64G/240L)		\$61.45
Large Tote (96G/360L)		\$92.75			\$ ___
		\$ ___			\$ ___
		\$ ___			\$ ___

*For services rendered beyond the above quantities, the total charge will increase based on the amount of units serviced at the additional container rate, extra material unit rate or the current Shred-it standard list price.

Customer Service Agreement Notes: We will not impose any pricing changes outside the fuel and recycling surcharge unless it has been communicated prior to invoicing.

Service Guarantee: Shred-it guarantees to deliver the highest quality service at all times. Any complaints about the quality of service which have not been resolved in the normal course of business should be communicated to Shred-it by written notice to the Account Care department at the address listed below. If Shred-it fails to resolve any material service complaint within thirty (30) days, the customer may terminate this Agreement provided all equipment is paid for at the then current replacement values or returned to Shred-it in good and usable condition.

Additional Service Fees (per service)

Minimum Charge	\$ 45.00	Total Fees Per Service*	\$
Fuel & Environmental Surcharge	Capped At 3%	(Plus Additional Fees and applicable Taxes may apply)	
Recycling Recovery Charge	Capped At 3%	(Extra Material & Ancillary fees may apply)	
Distance Surcharge	\$ ___	During the first 12 months of the Agreement, Shred-it will not increase the above fees	
Service Charge	\$ ___	Thereafter, fees will not increase by more than 4% annually	

IN WITNESS WHEREOF, this Agreement has been duly executed on the day, month and year written below.

*The offer will expire 09/09/2020

Shred-it:

Contracting Entity: Stericycle, Inc., on behalf of itself and its subsidiaries ("Shred-it").
Name: Brandon Branon _____
Title: Account Manager _____
Date: 6/7/2021 _____

Customer:

Customer/Company Name: _____
Name: _____
Title: _____
Date: _____

Brandon Branon

Signature: _____

Signature: _____

By signing above I acknowledge that I am the Customer's authorized officer or agent and that I have the authority to bind Customer to this Agreement. Customer agrees to be bound by these terms and conditions, which is an integral part of this Agreement.

TERMS AND CONDITIONS

Stericycle, Inc., on behalf of itself and its subsidiary Shred-it USA LLC ("Shred-it") with offices at 28161 N. Keith Drive, Lake Forest, IL 60045 ("Shred-it"), and City of Belleville with offices at 101 S Illinois St, Belleville, IL 62220 ("Customer"), hereby enter into and agree as provided in this Services Agreement (the "Agreement") dated as of the 11th day of June, 20 20 (the "Effective Date).

1. **Document Destruction Services.** Shred-it will provide containers and related equipment ("Equipment") for the collection and storage of Customer's paper and other agreed upon materials ("CCM") as set forth on page 1 of this agreement (the "Services"). The number of containers will be determined by Shred-it. Shred-it will: (i) collect the CCM on a regularly scheduled and mutually agreed basis and (ii) destroy the CCM using a mechanical device (the "Destruction Process"). (iii) Shred-it will provide Customer with a Certificate of Destruction if requested by Customer. (iv) Shred-it will recycle or otherwise dispose of the CCM. (v) Customer shall not place in any Equipment any hazardous waste, any material that is highly flammable, explosive, toxic, a biohazard, medical waste, or radioactive, or any material that is illegal or unsafe. Customer shall be liable for and shall indemnify, defend and hold harmless Shred-it and its affiliates from and against all demands, claims, actions, losses, damages, and expenses, including reasonable attorney fees resulting from the placement of any prohibited materials in any Equipment. (vi) During the Term, Shred-it shall be the exclusive provider of the Services to Customer at all of its locations.

2. **Term of this Agreement.** (a) The initial term of this Agreement (the "Initial Term") will begin on the Effective Date set forth above and continue for Thirty Six (36) months. This Agreement will automatically renew for successive terms of 60 Days (each, an "Extension Term"), unless either party gives the other party at least 60 days' written notice, prior to the renewal date, of its request to terminate this Agreement. The Initial Term and each Extension Term, if any, are collectively referred to as the "Term". (b) Upon the expiration or termination of this Agreement, Customer shall pay Shred-it all amounts due for services and products provided prior to the expiration or termination (and any other amounts due to Shred-it, which may include a final pickup fee). (c) Shred-it shall have the right to retrieve its Equipment from Customer wherever located.

3. **Pricing.** Customer shall pay to Shred-it the service fees set forth on page 1 ("Service Fees") which will be fixed for the first year of the Initial Term. Thereafter, Shred-it reserves the right, in its sole discretion, to increase the amount of each Service Fee or add additional charges from time to time. Shred-it will provide notice of any change in the Service Fees to Customer, which notice may be in the form of an invoice. Customer may reject any changes to the Service Fees within 30 days of the first invoice date reflecting new pricing. Shred-it will have the option to terminate this Agreement, without penalty to Customer, if Customer rejects any pricing adjustment or additional charges.

4. **Payment Terms.** Customer shall pay in full each Shred-it invoice within 30 days of the date of such invoice. Any invoiced amounts not received by Shred-it within that timeframe will be subject to an interest charge of 1.5% per month (or the maximum amount allowed by law). Customer shall reimburse Shred-it for all costs that it incurs in collecting overdue amounts from Customer. Shred-it may, with notice, suspend services until any overdue amounts (plus interest charges and collection fees, if any) are paid. Customer shall also pay all taxes imposed by any governmental authority with respect to the purchase of any services and products hereunder, including all sales, use, excise, occupation, franchise and similar taxes and tax-like fees and charges (but excluding all taxes on Shred-it's net income). Shred-it will cooperate with Customer to determine the applicability of exemption certificates, if any, that Customer provides in a timely manner to Shred-it.

5. **Ancillary Charges.** Customer agrees to pay ancillary charges according to the then-current Schedule of Ancillary Charges at www.shredit.com ("Schedule"), which is incorporated by reference as if fully set forth herein and is subject to change from time to time in Shred-it's discretion.

6. **Fuel, Energy, Environmental and/or Other Surcharge.** Customer agrees that (a) Shred-it may, upon notice, at any time and from time to time, impose and adjust a fuel, environmental and/or other surcharge of any amount for any duration, all in its sole discretion; (b) notice of any surcharge may be in the form of an invoice; and (c) any surcharge may, from time to time, result in additional profit for Shred-it.

7. **Early Termination.** In the event that Customer terminates this Agreement prior to the expiration of the Term other than as set forth in Section 8 Customer shall promptly pay Shred-it (a) all unpaid invoices and any late charges thereon; and (b) an amount equal to 50% of Customer's average monthly charge multiplied by the number of months (including any partial months) remaining until the expiration date of the Term.

8. **Default and Early Termination for Cause.** Either party may immediately terminate this Agreement, in whole or in part, upon written notice to the other party if the other party breaches any material provision of this Agreement and fails to cure such breach within thirty (30) days following receipt of written notice of such breach. Documented service or performance deficiencies by Shred-it or nonpayment by Customer of amounts rightfully owed to Shred-it or Customer's failure to comply with Shred-it policies related to the Services shall constitute a material breach.

9. **Limitation of Liability.** In no event shall either party be liable for any indirect, exemplary, punitive, special, incidental or consequential damages, or lost profits, lost revenue, lost business opportunities or the cost of substitute items or services under or in connection with this Agreement. Shred-it's aggregate liability, if any, arising under this Agreement or the provision of Services to Customer is limited to the amount of the Service Fees received by Shred-it from Customer under the Agreement during the preceding twelve (12) month period prior to the alleged liability.

10. **Confidentiality.** Customer agrees to not disclose to any third parties Shred-it pricing, policies and procedures. Shred-it will keep confidential all CCM and any other confidential information provided to Shred-it in connection with this Agreement and will use the same solely for the purposes provided in this Agreement. As used herein, "confidential information" means any information provided to Shred-it in confidence that relates to Customer's property, business and/or affairs, other than (i) information that is or has become publicly available due to disclosure by Customer or by a third party having a legal right to make such disclosure and (ii) information previously known to Shred-it free of any obligation to keep it confidential prior to receipt of the same from Customer.

11. **Compliance with Laws and Policies.** Each party shall comply with all laws, rules and regulations applicable to its performance hereunder.

12. **Excuse of Performance.** Neither party will be responsible if its performance of any act(s) required hereunder (other than the payment of any amounts due) is interrupted or delayed due to any reason beyond its reasonable control.

13. **Equipment.** Customer shall have the care, custody and control of any Equipment owned by Shred-it and placed at Customer's premises and accepts responsibility and liability for the Equipment and its contents. Any damage or loss to such Equipment, other than normal wear and tear, will be charged to Customer at full replacement value.

14. **Brokers.** Shred-it reserves the right to deal solely with the Customer and not with any third party agents of the Customer for all purposes relating to this Agreement. Customer represents and warrants to Shred-it that it is acting for its own account and not through a broker or agent. Shred-it shall be entitled to terminate this agreement and seek all available legal remedies, including but not limited to liquidated damages, in the amount set forth herein for Customer's breach of this representation and warranty.

15. **Miscellaneous.** (a) This Agreement constitutes the entire agreement between the parties relating to the subject matter of this Agreement and supersedes any prior agreements and arrangements between the parties. (b) This Agreement may be modified only by a written amendment signed by an authorized representative of each party. (c) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, legal representatives and heirs; provided, however, that Customer may not assign its rights or delegate its obligations under this Agreement without the prior written consent of Shred-it. (d) Shred-it's relationship with Customer is that of an independent contractor, and nothing in this Agreement shall be construed to designate Shred-it as an employee, agent or partner of or a joint venture with Customer. (e) Any dispute arising in connection with or relating to this Agreement or between the parties ("Disputes") that the parties are unable to resolve informally, such as via discussion and negotiation between the parties, shall solely and exclusively be resolved by binding and final arbitration before the American Arbitration Association ("AAA"), conducted pursuant to the Federal Arbitration Act (as the parties acknowledge that the services provided involve interstate commerce). All Disputes will be determined on an individual basis (and not as a class member or in any purported class or representative capacity, considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party, and the arbitrator or trier of fact shall not preside over any form of representative or class proceeding. The exclusive jurisdiction and forum for resolution of any Dispute shall be by arbitration, which shall take place in the state where Customer is located at the closest AAA office. (f) The failure of either party to insist upon the performance of any provision hereof, or to exercise any right granted under any provision hereof, will not be construed as waiving that provision or any other provision, and the provision will continue in full force and effect. (g) No term or condition contained in a Customer purchase order or any other invoice acknowledgment shall be binding upon Shred-it unless agreed to by Shred-it in writing. (h) Each provision of this Agreement must be interpreted in a way that is valid under applicable law. If any provision is held invalid, the rest of the Agreement will remain in full force and effect. (i) The failure of either party to insist upon the performance of any provision hereof, or to exercise any right granted under any provision hereof, will not be construed as waiving that provision or any other provision, and the provision will continue in full force and effect. All waivers must be in writing and signed by the party waiving its rights. (j) Except as otherwise set forth herein, this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to the conflict of law provisions.

Shred It Analysis

Term of Contract		Current ShredIt Pricing		Proposed ShredIt Pricing		Negotiated ShredIt Pricing		ProShred		The Shred Truck		Iron Mountain	
Renewal Term		5 Year Auto Renew		5 Year Auto Renew		3 Year Auto Renew		30 Day		2 Year Auto Renew		3 to 5 Years	
Site		5 year		5 year		60 Days		30 Day		1 Year		No Auto Renew	
Site	Container	Base	Extended	Base	Extended	Base	Extended	Base	Extended	Base	Extended	Base	Extended
407 E Lincoln	1 - Executive Container (standard)	49.01	49.01	45.00	45.00	45.00	45.00	35.00	35.00	37.50	37.50	43.70	43.70
	Fuel Surcharge%	13.00	6.37	15.00	6.75	3.00	1.35	0.00	0.00	0.00	0.00	7.30	3.19
	Recycling Recovery %	8.40	4.12	8.40	3.78	3.00	1.35	0.00	0.00	0.00	0.00	14.18	6.20
	Total			59.50		55.53		47.70		35.00		37.50	53.09
510 W Main	1 - Executive Container (standard)	42.80	42.80	45.00	45.00	45.00	45.00	35.00	35.00	37.50	37.50	43.70	43.70
	3 - Executive Container (standard)	3.57	10.70	6.00	18.00	6.00	18.00	10.00	30.00	10.00	30.00	7.00	21.00
	Fuel Surcharge%	15.00	8.03	15.00	9.45	3.00	1.89	0.00	0.00	0.00	0.00	7.30	4.72
	Recycling Recovery %	8.40	4.49	8.40	5.29	3.00	1.89	0.00	0.00	0.00	0.00	14.18	9.17
Total			66.02		77.74		66.78		65.00		67.50	78.60	
450 Environmental	1 - Executive Container (standard)	42.80	42.80	45.00	45.00	45.00	45.00	35.00	35.00	37.50	37.50	43.70	43.70
	Fuel Surcharge%	15.00	6.42	15.00	6.75	3.00	1.35	0.00	0.00	0.00	0.00	7.30	3.19
	Recycling Recovery %	8.40	3.60	8.40	3.78	3.00	1.35	0.00	0.00	0.00	0.00	14.18	6.20
	Total			52.82		55.53		47.70		35.00		37.50	53.09
720 W Main St	1 - Medium Tote (64Gal)	42.80	42.80	45.00	45.00	45.00	45.00	50.00	50.00	45.00	45.00	43.70	43.70
	4 - Medium Tote (64Gal)	10.70	42.80	18.00	72.00	12.00	48.00	15.00	60.00	15.00	60.00	7.00	28.00
	Fuel Surcharge%	15.00	12.84	15.00	17.55	3.00	2.79	0.00	0.00	0.00	0.00	7.30	5.23
	Recycling Recovery %	8.40	7.19	8.40	9.83	3.00	2.79	0.00	0.00	0.00	0.00	14.18	10.17
Total			105.63		144.38		98.58		110.00		105.00	87.10	
101 S Illinois St	1 - Large Tote (96Gal)	42.80	42.80	45.00	45.00	45.00	45.00	60.00	60.00	55.00	55.00	43.70	43.70
	4 - Executive Container (standard)	4.01	16.05	6.00	24.00	6.00	24.00	10.00	40.00	10.00	40.00	7.00	28.00
	1 - Medium Tote (64Gal)	10.70	10.70	18.00	18.00	12.00	12.00	15.00	15.00	15.00	15.00	7.00	7.00
	Fuel Surcharge%	15.00	10.43	15.00	13.05	3.00	2.43	0.00	0.00	0.00	0.00	7.30	5.75
	Recycling Recovery %	8.40	5.84	8.40	7.31	3.00	2.43	0.00	0.00	0.00	0.00	14.18	11.16
Total			85.82		107.36		85.86		115.00		110.00	95.60	
Grand Total				369.79		440.54		346.62		360.00		357.50	367.48



MASTER SERVICES AGREEMENT

This is an Agreement made as of this ____ day of _____, 2021, between The City of Belleville, IL (CLIENT) and Lochmueller Group, Inc. (CONSULTANT).

WITNESSETH

WHEREAS, CLIENT wishes to retain the CONSULTANT to provide certain Professional Engineering, Surveying, Planning and/or Environmental Services on an “as-needed” basis. The CONSULTANT agrees to undertake and perform these certain services (SERVICES) as may be requested by the CLIENT, all in accordance with the terms and conditions contained herein.

The SERVICES to be performed, the schedule for performance, and the compensation due the CONSULTANT shall be described in TASK ORDERS issued by the CLIENT to the CONSULTANT, the form of which is attached hereto as Attachment “A”. Each TASK ORDER shall be duly executed by both parties and shall be subject to the terms and conditions of this General Services Agreement, except as modified expressly by the TASK ORDER.

This Agreement consists of this document together with Attachment “A” – TASK ORDER FORM and Attachment “B” – Terms and Conditions. This Agreement between the CLIENT and CONSULTANT supersedes all prior written and oral understandings. This Agreement may only be amended, supplemented, modified or cancelled by a duly executed written instrument.

In executing this Agreement, the undersigned also acknowledge their authority to bind the parties to all terms and conditions.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written.

CLIENT

LOCHMUELLER GROUP, INC.
18B EAST MAIN, SUITE 100
BELLEVILLE, IL 62220

By: _____
Signature

By: _____
Signature

Honorable Patty Gregory, Mayor
Print Name and Title

Marsia Geldert-Murphy, P.E.,
Print Name and Title



TASK ORDER No. 1

In accordance with the Master Services Agreement between the City of Belleville, IL, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated this ____ day of _____ 2021, this TASK ORDER, is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

SCOPE OF SERVICES: The TASK scope of services shall be as described in Section "A" of this TASK ORDER. CONSULTANT shall furnish all labor, materials, supplies, equipment, supervision and services necessary for and incident to the performance of the TASK. CONSULTANT represents that it has thoroughly reviewed the TASK and the Master Services Agreement and that it accepts the TASK and the conditions under which the TASK is to be performed.

CLIENT RESPONSIBILITIES: The CLIENT responsibilities shall be as set forth in Section "B" of this TASK ORDER.

SCHEDULE: The Schedule shall be set forth in Section "C" of this TASK ORDER.

PAYMENT TERMS: Payments to the CONSULTANT shall be as described in Section "D" of this TASK ORDER.

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER. This TASK ORDER also incorporates all of the terms and conditions required to be included in it by the Master Services Agreement.

CLIENT

LOCHMUELLER GROUP, INC.
18B EAST MAIN, SUITE 100
BELLEVILLE, IL 62220

BY: _____
Signature

BY: _____
Signature

Honorable Patty Gregory, Mayor
Print Name and Title

Marsia Geldert-Murphy, P.E.,
Print Name and Title

ATTACHMENT "A"

SECTION "A" – SCOPE OF SERVICES

SECTION "B" – CLIENT RESPONSIBILITIES

SECTION "C" – SCHEDULE

All services shall be completed on a set timeframe agreed by the CLIENT and the CONSULTANT.

SECTION "D" – PAYMENTS TERMS

CLIENT will pay the CONSULTANT a fee of \$175.00 per hour for services rendered as Senior Project Engineer in the attached schedule. This contract will be set at not to exceed \$8,000.00 unless approved by City Council.

ATTACHMENT "B"

TERMS AND CONDITIONS

1.0 WORK OFFICE

CONSULTANT shall perform the Services at its offices or at such other locations as may be necessary or appropriate.

2.0 RESERVED

3.0 STANDARDS OF PERFORMANCE

3.1 The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the respective profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONSULTANT's Services.

3.2 CONSULTANT shall be responsible for the technical accuracy of its Services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. CONSULTANT shall correct any deficiencies CLIENT discovers without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.

3.3 CONSULTANT shall perform or furnish professional services in all phases of the Project to which this Agreement applies. CONSULTANT shall serve as CLIENT's prime professional for the Project. CONSULTANT may employ such subconsultants as CONSULTANT deems necessary to assist in the performance or furnishing of the Services. CONSULTANT shall not be required to employ any subconsultants unacceptable to CONSULTANT.

3.4 CONSULTANT and CLIENT shall comply with applicable laws or regulations and Client-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to CONSULTANT's scope of services, time of performance, or compensation.

3.5 CLIENT shall be responsible for, and CONSULTANT may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

3.6 CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in CONSULTANT's having to certify, guarantee or warrant the existence of conditions whose existence CONSULTANT cannot ascertain.

CLIENT agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to CONSULTANT in any way contingent upon CONSULTANT's signing any such certification.

3.7 CONSULTANT shall not be responsible for the acts or omissions of any contractor(s), subcontractor or supplier, or any of the contractor's agents or employees or any other persons (except CONSULTANT's own employees) at the site or otherwise furnishing or performing any of the contractor's work; or for any decision made on interpretations or clarifications of any contract for construction, general conditions, supplemental conditions, change orders, and related documents (the "Contract Documents") given by CLIENT without consultation and advice of CONSULTANT.

3.8 All opinions of probable construction cost to be provided by CONSULTANT shall represent the best judgement of CONSULTANT based upon the information currently available and upon CONSULTANT's background and experience with respect to projects of this nature. It is recognized, however, that neither CONSULTANT nor the CLIENT has control over the cost of labor, materials or equipment, over contractor's method of determining cost of services, or over competitive bidding, market or negotiating conditions. Accordingly, CONSULTANT cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

4.0 AUTHORIZED PROJECT REPRESENTATIVES

Contemporaneous with the execution of this agreement, CONSULTANT and CLIENT shall designate specific individuals to act as CONSULTANT's and CLIENT's representatives with respect to the Services to be performed or furnished by CONSULTANT and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

5.0 OWNERSHIP OF DOCUMENTS

The CLIENT acknowledges the CONSULTANT's documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as the work papers of CONSULTANT's and the CONSULTANT's instruments of professional services. Nevertheless, the final documents prepared under this Agreement shall become the property of the CLIENT upon completion of the services and payment in full of all monies due to CONSULTANT. During the performance of the Services herein provided for, CONSULTANT shall be responsible for any loss or damage to the documents which it caused, herein enumerated, while they are in its possession and any such loss or damage shall be restored at its expense. Full access to the Services during the progress of the Services shall be available to CLIENT. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the CONSULTANT, its officers, directors, employees

and subconsultants (collectively, "CONSULTANT") against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs arising from, or allegedly arising from or in any way connected with, the unauthorized reuse or modification of the documents by CLIENT or any person or entity that acquires or obtains the documents from or through the CLIENT without the written authorization of CONSULTANT.

Under no circumstances shall the transfer of ownership of CONSULTANT's drawings, specifications, electronic files or other instruments of service be deemed a sale by CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of CONSULTANT's copyrights in any of the foregoing, full ownership of which shall remain with CONSULTANT, absent CONSULTANT's express prior written consent.

6.0 ELECTRONIC MEDIA

Data, words, graphical representations and drawings that are stored on electronic media such as computer disks and magnetic tapes, or which are transmitted electronically, may be subject to uncontrollable alteration. CLIENT agrees it may only justifiably rely upon the final hardcopy materials bearing the consultant's original signature and seal.

7.0 ACCESS TO RECORDS

CONSULTANT and its subconsultants shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment under the terms of this Agreement, for inspection by the CLIENT and copies thereof shall be furnished if requested.

8.0 COMPLIANCE WITH STATE AND OTHER LAWS

CONSULTANT shall exercise usual and customary professional care to comply with all federal, state, and local laws, ordinances, and regulations applicable to the services being provided under this Agreement, including Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 S.S.C. 12101, et seq.). If the fees to be paid for the services being provided under this Agreement exceed \$5,000.00, CONSULTANT shall comply with Section 285.530 RSMo., pertaining to enrollment and participation in a federal work authorization program, and shall provide verification through an affidavit that states that CONSULTANT:

8.1 Does not knowingly employ any person who is an unauthorized alien in connection with the Agreement, and

8.2 Is enrolled in a federal work authorization program

The affidavit shall contain the notarized signature of the registered agent, legal representative, or corporate officer of CONSULTANT.

9.0 ALLOCATION OF RISKS – INDEMNIFICATION

9.1 To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and

against any and all costs, losses, and damages (including but not limited to all reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CONSULTANT or CONSULTANT's officers, directors, partners, employees, and its subconsultants in the performance and furnishing of CONSULTANT's services under this Agreement.

- 9.2 To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT, CONSULTANT's officers, directors, partners, employees and CONSULTANT's subconsultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
- 9.3 To the fullest extent permitted by law, CONSULTANT's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of CONSULTANT and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that CONSULTANT's negligence bears to the total negligence of CLIENT, CONSULTANT, and all other negligent entities and individuals and shall not exceed the appropriate insurance coverage limits set forth under Item 13.0 of Section V of this Agreement.
- 9.4 In addition to the indemnity provided under Paragraph 9.2 above, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT and its officers, directors, partners, employees, and CONSULTANT's consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent caused by the presence at the site of asbestos, polychlorinated biphenyls, petroleum, hazardous waste (42 USC Sec. 6903) or radioactive materials (42 USC Sec. 2011) in such quantities or circumstances that may represent a substantial danger to persons or property exposed thereto in connection with the Work (the "Hazardous Environmental Condition"), provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this Paragraph 9.4 shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

9.5 CONSULTANT shall not be responsible for the means, methods and techniques of any construction contractor in the prosecution of its work on a project for which CONSULTANT provides services, nor for the construction contractor(s)' and their subcontractor's safety programs, training or compliance with safety requirements of any federal or state agency.

9.6 Notwithstanding any other provisions of this Agreement to the contrary, CONSULTANT's officers, directors, shareholders, partners, employees or agents shall not be personally liable, regardless of the cause of action asserted including breach of contract, warranty guarantee, products liability, negligence, tort, strict liability, or any other cause pertaining to CONSULTANT's performance or non-performance of the Agreement. CLIENT will look solely to CONSULTANT for its remedy for any claim arising out of or related to this Agreement.

10.0 RESERVED

11.0 STATUS OF CLAIMS

CONSULTANT shall be responsible for keeping the CLIENT currently advised as to the status of any claims made for damages against CONSULTANT which are known resulting from services performed under this Agreement. CONSULTANT shall send notice of claims related to Services under this Agreement to CLIENT within thirty (30) days.

12.0 DISPUTE RESOLUTION - JURISDICTION AND VENUE

If disputes arise between CLIENT and CONSULTANT during the course of the Project, or following completion of the Project, which are not resolved within three (3) weeks after a demand for direct negotiation, the parties agree that all disputes between them arising out or relating to this Agreement or the Project shall be submitted to non-binding mediation, unless the parties mutually agree otherwise, with mediation conducted in a location mutually agreed upon by all parties. If the parties do not agree on a mediator within ten (10) days after demand for mediation, either party may request the American Arbitration Association to appoint a mediator who shall be an attorney having substantial experience in construction law issues. If the mediator is unable to facilitate a settlement of disputes within forty-five (45) days of his/her appointment, the mediator shall issue a written statement to the parties to that effect and the aggrieved party may then seek relief through litigation. Any such litigation shall be resolved without the assistance of a jury, and each party hereby waives trial by jury in any claim whether in Agreement or tort, at law or in equity, arising out of or in any way related to this Agreement. If the parties are not able to settle the dispute through mediation, then it is understood that both parties hereto agree and consent to the exercise of jurisdiction over any matter or dispute arising in connection with this Agreement in a state court sitting in the state and county in which the project resides.

13.0 WORKER'S COMPENSATION AND LIABILITY INSURANCE

CONSULTANT shall procure and maintain, until final payment by CLIENT for the Services

covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided in insurance companies authorized to do such business in the State of Missouri covering all operations under this Agreement whether performed by it or by its subcontractor. CONSULTANT shall furnish a certificate or certificates in a form satisfactory to CLIENT, showing that this section has been complied with. During the term of this Agreement, CONSULTANT shall furnish CLIENT with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until ten (10) days written notice has been given to the CLIENT. In the event that such written notice of change or cancellation is given, CLIENT may, at its option, terminate this Agreement and no further compensation shall, in such case, be made to CONSULTANT.

The kinds and amounts of insurance required are as follows:

- 13.1 Policy covering the obligations of CONSULTANT in accordance with the provisions of the Worker's Compensation law. This Agreement shall be void and of no effect unless CONSULTANT procures such policy and maintains it until acceptance of the Services.
- 13.2 Commercial General Liability Insurance (naming the CLIENT as an additional insured) with limits of liability to be not less than \$1,000,000 per occurrence, including bodily injury and property damage, and not less than \$2,000,000 aggregate.
- 13.3 Commercial Automobile Liability Insurance, including hired or non-owned vehicles with limits of liability of not less than \$1,000,000 for each accident.
- 13.4 Professional Liability Insurance in the amount of at least \$1,000,000 per claim and aggregate.

14.0 CHANGES IN THE SERVICES

In the event the CLIENT requires a change in the Services, after the Services have progressed as directed by the CLIENT, adjustments in compensation to CONSULTANT, and in time for performance of the Services as modified, shall be determined by the CLIENT in consultation with CONSULTANT and CONSULTANT shall not commence the change of scope of the Services until an amendment to this agreement is executed and CONSULTANT is authorized to proceed with the changes of scope in writing by the CLIENT.

15.0 TERMINATION

The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice from receipt in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the services of this Agreement are terminated, CONSULTANT shall, upon final payment of compensation due to the CONSULTANT, deliver to the CLIENT all data, reports, drawings, specifications and estimates completed or partially completed

and these shall become the property of the CLIENT. The earned value of the Services performed shall be based upon an estimate of the portions of the total services as have been rendered by CONSULTANT to the date of termination and which estimate shall be as made by the CLIENT in consultation with CONSULTANT for all Services to be paid for on a lump sum basis.

16.0 RESERVED

17.0 SUCCESSORS AND ASSIGNEES

The CLIENT, insofar as authorized by law, binds itself and its successors, and CONSULTANT binds its successors, executors, administrators and assignees, to the other party of this Agreement and to the successors, executors, administrators and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement. Neither party may assign this Agreement, or any right, interests, claim, chose in action, defense or privilege under this Agreement without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by the CONSULTANT as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

18.0 ENTIRE AGREEMENT – AMENDMENTS

This Agreement, together with the Appendices attached hereto, constitutes the entire agreement between the parties. This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

19.0 NON-WAIVER

It is agreed and acknowledged that no action or failure to act by CLIENT or CONSULTANT as to a breach, act or omission of the other shall constitute a waiver of any right or duty afforded either of them under this Agreement, as to any subsequent breach, act or omission of the other nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereof, except as may be specifically agreed in writing. No right conferred on either party under this Agreement shall be deemed waived and no breach of this Agreement excused unless such a waiver or excuse shall be in writing and signed by the party claimed to have waived such right.

20.0 DURATION OF AGREEMENT

If the basic Services covered in this Agreement have not been completed in accordance with the Schedule set forth in Appendix “C” of this Agreement, through no fault of CONSULTANT, extension of CONSULTANT’s services beyond that time shall be revised, through mutual agreement, to include compensation for inflationary adjustments.

21.0 FORCE MAJEURE

Neither party to this Agreement shall be liable to the other party for delays in performing the Scope of Services, or for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather

conditions or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

22.0 HAZARDOUS ENVIRONMENTAL CONDITION

22.1 CLIENT represents to CONSULTANT that to the best of its knowledge a Hazardous Environmental Condition does not exist.

22.2 CLIENT has disclosed to the best of its knowledge to CONSULTANT the existence of all asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the Site, including type, quantity and location.

22.3 If a Hazardous Environmental Condition is encountered or alleged, CONSULTANT shall have the obligation to notify CLIENT and, to the extent of applicable laws and regulations, appropriate governmental officials.

22.4 If CONSULTANT's scope of services does not include any services related to a Hazardous Environmental Condition and in the event CONSULTANT or any other party encounters a Hazardous Environmental Condition, CONSULTANT may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition, and (ii) warrants that the Site is in full compliance with applicable laws and regulations.

22.5 CLIENT acknowledges that CONSULTANT is performing professional services for CLIENT and that CONSULTANT is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with CONSULTANT's activities under this Agreement.

22.6 If CONSULTANT's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify CONSULTANT's terminating this Agreement for cause on thirty (30) day notice.

23.0 RESERVED

24.0 GOVERNING LAW

Where permitted by law, this Agreement shall be interpreted and enforced according to the laws of the State of which the project resides, without resort to its conflict of laws rules.

25.0 RESERVED

26.0 INDEPENDENT CONTRACTOR STATUS

During the entire term of this Agreement, CONSULTANT shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or

represent themselves to be, employees of the CLIENT.

27.0 SEVERABILITY

The invalidity, illegality or unenforceability of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

28.0 HEADINGS

Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

29.0 NON-COLLUSION

The above-signed attests, subject by the penalties for perjury, that it is the contract party, or that it is the representative, agent, member or officer of CONSULTANT, that it has not, nor has any other member, employee, representative, agent or officer of the firm, company, corporation or partnership represented by it, directly or indirectly, to the best of its knowledge, entered into or offered to enter into any combination, collusion of agreement to receive or pay, and that it has not received or paid, any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face of the Agreement.

DRAFT

DEVELOPMENT AGREEMENT

This agreement made this 19th day of July, 2021 by and between the City of Belleville, Illinois (the "City") and **Tropical Breeze Cafe ("Tropical Breeze Cafe")**:

WITNESSETH:

WHEREAS, Tropical Breeze Cafe intends on investing a minimum of \$123,000.00 to complete the remodeling of the existing facility located at 4901 West Main St. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Tropical Breeze Cafe** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse Tropical Breeze Cafe \$10,000.00 in TIF #3 funds for remodeling of the existing facility located at 4901 West Main St. for a cafe, after receipt of documentation of eligible costs incurred.

Responsibilities of Tropical Breeze Cafe

- A. Invest no less than \$123,000.00 for the remodeling of the existing building located at 4901 West Main St. no later than December 31, 2021, and;
- B. Create six (6) FTE jobs within the first year of operation, and;
- C. Creation two (2) additional FTE job within the first year of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$352,000.00, and;
- E. Tropical Breeze Cafe and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Tropical Breeze Cafe
4901 West Main St.
Belleville, IL 62226

By: _____
Sandra Crockett, Managing Member

DEVELOPMENT AGREEMENT

This agreement made this 19th day of July, 2021 by and between the City of Belleville, Illinois (the "City") and **Shoehorn Brewing, Inc. and Shoehorn Properties, LLC ("Shoehorn")**:

WITNESSETH:

WHEREAS, Shoehorn intends on investing a minimum of \$432,000.00 to complete the remodeling of the existing facility located at 225 East Main St. in Belleville (the "Project"), and;

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

Responsibilities of the City of Belleville

1. Reimburse Shoehorn \$20,000.00 in TIF #17 funds for remodeling of the existing facility located at 225 East Main St. for a microbrewery/taproom, after receipt of documentation of eligible costs incurred, and;
2. Reimburse Shoehorn \$20,000.00 in TIF #17 funds for remodeling of the existing facility located at 225 East Main St. for a microbrewery/taproom, after receipt of documentation of eligible costs incurred, after May 1, 2022.

Responsibilities of Shoehorn

- A. Invest no less than \$432,000.00 to acquire and remodel the existing building located at 225 East Main St. no later than March 31, 2022, and;
- B. Create three (3) FTE jobs within the first year of operation, and;
- C. Creation one (1) additional FTE job within the second year of operation, and;
- D. Commit to annual sales subject to sales tax of no less than \$414,000.00, and;
- E. Shoehorn and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

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

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

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

Shoehorn Brewing, Inc.
 2713 Brookrun Dr.
 Belleville, IL 62221

Shoehorn Properties, LLC
 2713 Brookrun Dr.
 Belleville, IL 62221

By: _____
 Michael Johnson, President

By: _____
 Michael Johnson, Founding Member

DEVELOPMENT AGREEMENT

This agreement made this 19th day of July, 2021 by and between the City of Belleville, Illinois (the "City") and **Oral Facial Surgery Institute of Illinois ("Oral Facial Surgery Institute of Illinois")**:

WITNESSETH:

WHEREAS, Oral Facial Surgery Institute of Illinois intends on investing a minimum of \$573,500.00 to complete the remodeling of the existing facility located at 10200 West Main St. in Belleville (the "Project"), and;

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Oral Facial Surgery Institute of Illinois** would provide jobs at said location, and;

Responsibilities of the City of Belleville

1. Reimburse Oral Facial Surgery Institute of Illinois \$50,000.00 in TIF #3 funds for acquisition and remodeling of the existing facility located at 10200 West Main St. for an oral surgery center, after receipt of documentation of eligible costs incurred, and;
2. Reimburse Oral Facial Surgery Institute of Illinois \$50,000.00 in TIF #3 funds for acquisition and remodeling of the existing facility located at 10200 West Main St. for an oral surgery center, after receipt of documentation of eligible costs incurred, after May 1, 2022.

Responsibilities of Oral Facial Surgery Institute of Illinois

- A. Invest no less than \$573,500.00 for acquisition and remodeling of the existing building located at 10200 West Main St. no later than April 30, 2022, and;
- B. Retain ten (10) FTE jobs within the first year of operation, and;
- C. Creation one (1) additional FTE job within the first year of operation, and;
- D. Oral Facial Surgery Institute of Illinois and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Oral Facial Surgery Institute of Illinois** fails to meet its obligations under Sections (A), (B), (C), (D) or (E) of the section entitled "Responsibilities of **Oral Facial Surgery Institute of Illinois**" of the Development Agreement, all public funds provided under (1) and (2) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

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

and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

Oral Facial Surgery Institute of Illinois
10200 West Main St.
Belleville, IL 62223

By: _____
Dr. Michael W. Noble, Owner



Wastewater Division

MEMO

TO: Jenny Meyer – City Clerk
FROM: Randy E. Smith Sr. - Director *RES*
DATE: July 8, 2021
SUBJECT: Vehicles to Scrap

On behalf of the Master Sewer Committee, Alderman Dintelman will make a motion to scrap the following 4 vehicles at the Wastewater Division:

1989 Chevy Pickup
VIN #: 2GCFC24H6K1260293

1995 Ford Pickup
VIN #: 2FTHF25H7SCA58498

1996 International Vactor
VIN #: 1HTSHAAT9TH277786

2007 Ford Ranger
VIN #: 1FTYR14EX7PA22092

If you have any questions, please call me at ext. 5106. Thank you.



OFFICE USE ONLY
Event Name:
Event Date:

An Evening w/ Philharmonic
Sat 09/11/21

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): Nichole Hetterhausen and Ethan Edwards / Belleville Philharmonic
Name of Event: An Evening on Abend with the Belleville Philharmonic
Date of Event: 9/11/21 Event Starting Time: 7:00pm Event Ending Time: 8:30 pm
Street Closure Time: 4:00 pm Street Re-Open Time: 9:00 pm

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

Name	Address	Phone	Email
Nichole Hetterhausen	[REDACTED]	[REDACTED]	[REDACTED]
Ethan Edwards	[REDACTED]	[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
Chad McCullough	Abend St. Belleville	[REDACTED]
Wieland S	Abend St. Belleville	[REDACTED]
Dunevant & CASTELANS	Abend St.	[REDACTED]
Ash + Emily Smith	Abend St	[REDACTED]

Sweep Streets 09/10/21

OFFICE USE ONLY

Event Name:

Event Date:

An Evening w the Philharmonic
Sat 09/11/21

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))
- Music

Yes No Number Requested: 1

Yes No Number Requested: _____

Yes No N/A

Yes No Number Requested: _____

Yes No Times: _____

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.

[Redacted Signature]

Ethan Edwards

Signature of Person Making Application

Printed Name of Person Making Application

Ma [Redacted]

[Redacted]

Phone Number

DATE OF APPLICATION: July 2, 2021

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event:

An Evening w Philharmonic

Date of Event:

Sat 09/11/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: _____ Scheduled Meeting Date: <u>071321</u> Date Approved by Staff: <u>071321</u> Date on Council Agenda: <u>071921</u> Notification Sent to Event Representative of Council Meeting: <u>071321</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____
situational awareness

APPROVED DENIED DATE: 071321 INITIALS: JPI/JDM

Public Works: Barricades, trash toter, 90 parking, and street sweeping will be provided @ no charge.

APPROVED DENIED DATE: 7/13/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Philharmonic

Google Maps

We would like to close Abend from Lincoln Street to E Garfield Street. The Philharmonic will perform on the porch of 221 Abend Street. Audience will watch from street, sidewalk and lawn.



Map data ©2021 Google

100 ft

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, July 13, 2021 10:25 AM
To: Edwards, Ethan; Nikki
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; jpenet; Dave Zahn; Tom Pour
Subject: RE: An Evening on Abend with the Belleville Philharmonic

Sorry Nikki & Ethan

I forgot the trash toter...Now listed below

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, July 13, 2021 10:19 AM
To: [REDACTED]
Cc: Jason Poole <jpoole@belleville.net>; Johnnie Hartmann <jhartmann@belleville.net>; Craig Maue <cmaue@belleville.net>; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; jpenet <jpenet@belleville.net>; Dave Zahn <d Zahn@belleville.net>; Tom Pour <tpour@belleville.net>
Subject: An Evening on Abend with the Belleville Philharmonic

Nikki & Ethan:

Staff reviewed your request for the Evening on Abend concert, below is a synopsis of the event for your records.

Event:

- An Evening on Abend with the Belleville Philharmonic

- Saturday, September 11, 2021
- Abend Street
- 7:00pm to 8:30pm

Street Closure:

- Abend from East Garfield Street (south side) to Mascoutah Avenue (north side)
- 4:00pm to 9:00pm

Public Works:

- Deliver barricades on Friday, September 10, 2021 and pick-up barricades on Monday, September 13, 2021
- Organizers responsible for closing/opening street(s) - place barricades back in their drop-off location after event
- Post "No Parking" signage on Friday, September 10, 2021
- Sweep Abend Street Friday, September 10, 2021
- Deliver one Trash Toter on Friday, September 10, 2021 to 221 Abend Street and pick-up on Monday, September 13, 2021

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Fire Department:

- Situational Awareness

Miscellaneous:

- Provide Certificate of Insurance listing the City of Belleville, 101 South Illinois Street, Belleville, IL 62220 as additional insured in the amount of \$1million dollars per person and \$2,000,000 aggregate prior to event(s)

Your request will go to City Council on Monday, July 19, 2021 at 7:00pm for approval. You will be notified of their decision.

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

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

jmeyer@belleville.net

<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: Folsom Prison Experience
Date of Event: Sat 092521

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): Lincoln Theatre

Name of Event: Folsom Prison Experience

Date of Event: Sat 9/25/21 Event Starting Time: 7pm Event Ending Time: 9:30

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

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

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

Name	Address	Phone	Email
<u>Dave Schoentem</u>			

Number of people (500) animals (____) vehicles (____) expected to participate.

Describe the event in detail:

Concert at the Lincoln.

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

OFFICE USE ONLY

Name of Event:

Bolsam Prison Experience

Date of Event:

Sat 092521

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

No Street Closes, Requesting 6 barricades to provide Satry Zone behind Theatre & 1 beer Trailer

UP TO 10 PARKING SPACES

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: _____
- Music Yes No Times: _____

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

David Schoenborn
Printed Name of Person Making Application

Mailing Address
103 E Main St, Belleville

Phone
E-mail
Lincoln Theatre @ SBCGlobal.net

DATE OF APPLICATION: 7/8/21

Return this form (via mail or email):

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

OFFICE USE ONLY
 Name of Event: Folsom Prison Experience
 Date of Event: Sat 092521

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>070821</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>070921</u> Date on Council Agenda: <u>071921</u> Notification Sent to Event Representative of Council Meeting: <u>071521</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____
 Fire Department: situational awareness
per JP email

APPROVED DENIED DATE: 070921 INITIALS: _____
 Public Works: Barricades to be provided as requested

APPROVED DENIED DATE: 7/9/21 INITIALS: JRP
 Maintenance Department: situational awareness

APPROVED DENIED DATE: 070821 INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, July 13, 2021 10:35 AM
To: Lincoln Theatre
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; jpenet; Dave Zahn, Tom Pour
Subject: Folsom Prison Experience

Dave:

Staff reviewed your request for the Folsom Prison Experience, below is a synopsis of that meeting for your records:

Event:

- Folsom Prison Experience
- Saturday, September 25, 2021
- 7:00pm to 9:30pm

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Barricade off up to 10 parking spots for safety zone/trailer parking
- 2:00pm to 11:00pm

Public Works:

- Deliver barricades on Friday, September 24, 2021 to City parking lot, pick-up on Monday, September 27, 2021
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Provide a certificate of insurance prior to event naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate.

This request will go to City Council on Monday, July 19, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. An email will be sent with the Council's decision.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk



OFFICE USE ONLY
 Name of Event: NYE Concert
 Date of Event: FDI 12/31/21

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): Lincoln Theatre

Name of Event: New Year's Eve Concert

Date of Event: FDI 12/31/21 Event Starting Time: 7pm Event Ending Time: 1am

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

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

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

Name	Address	Phone	Email
Dave Schoebnorn		██████████	Lincoln_theatre@sbcglobal.net

Number of people (500) animals (_____) vehicles (_____) expected to participate.

Describe the event in detail.

Concert

NYE Concert
FDI 123121

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

Reviewed/Revised: 06/12/17 JRM
Revised: 02/26/18 JRM 06/29/21 JRM

OFFICE USE ONLY

Name of Event: **Date of Event:**

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

6 wooden Barricades to create safety zone in parking spaces directly behind and adjacent to the theatre and provide parking for one beer cooler.

10 spots

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: _____

Music

Yes No Times: _____

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

____ David J Schoenborn _____
Printed Name of Person Making Application

____ 103 E Main St Belleville IL 62220 _____
Mailing Address

Phone Number

Lincoln theatre@sbcglobal.net

E-mail

DATE OF APPLICATION: July 10 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

Reviewed/Revised: 06/12/17 JRM
Revised: 02/26/18 JRM 06/29/21 JRM

NYE CONCERT
FD 123121

OFFICE USE ONLY

Name of Event: Date of Event:

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>071221</u></p> <p>Scheduled Meeting Date: <u>071321</u></p> <p>Date Approved by Staff: <u>071321</u></p> <p>Date on Council Agenda: <u>071921</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>071321</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: situational awareness

APPROVED DENIED DATE: 071321 INITIALS: JP/JM

Public Works: Barricades will be provided as requested.

APPROVED DENIED DATE: 7/13/21 INITIALS: JRP

Maintenance Department: situational awareness

APPROVED DENIED DATE: 071321 INITIALS: BM

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, July 13, 2021 10:39 AM
To: Lincoln Theatre
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; rustr@bellevillepolice.org; jpenet; Tom Pour; Dave Zahn
Subject: New Years Eve Concert

Dave:

Staff reviewed your request for the New Year's Eve Concert, below is a synopsis of that meeting for your records:

Event:

- New Year's Eve Concert
- Friday, December 31, 2021
- 7:00pm to 1:00am (01/01/2022)

Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Barricade off up to 10 parking spots for safety zone/trailer parking
- 2:00pm to 3:00am (01/01/2022)

Public Works:

- Deliver barricades on Thursday, December 30, 2021 to City parking lot, pick-up on Monday, January 3, 2021
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

Police Department:

- Situational awareness

Fire Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Provide a certificate of insurance prior to event naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate.

This request will go to City Council on Monday, July 19, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. An email will be sent with the Council's decision.

Respectfully,

Jenny

Jennifer Gain Meyer, MS, LEHP



OFFICE USE ONLY

Event Name: Th Bike Nights

Event Date: Th 072221 072921

080521 081221 081921 082621

RUN/WALK/BICYCLE REQUEST

090221
090921
091621
092321
093021

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): Bike Walk Belleville, Belleville Main St

Name of Event: Thursday Bike Night Healthier Together

Date of Event: Every Thursday 7/22/2021 - 9/30/2021 Event Starting Time: 5pm Event Ending Time: 8:30pm

Street Closure Time: Parking Space Only - on Bumpout Street Re-Open Time: _____

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

Name	Address	Phone	Email
<u>Kathy MORDINI</u>		[REDACTED]	<u>KATHY@Avenue Realty Team.com</u>

Number of people (30-60 15L) animals () vehicles () expected to participate. () Bikes

Describe the event in detail:

This Grass Route Movements will encourage a Stronger Bike Culture
Bike Night asks residents to leave their cars at home to come
down & enjoy a night in bike friendly businesses.
Space needed is for a valet parking space for bicycles

Event Name: 10 Bike Nights
Event Date: July - Sept

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

Residents will make their own route.

Need 5 Metal Tamping

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: _____
- Music Yes No Times: _____

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.

[Redacted Signature]

KATHY MOEDINI

Name of Person Making Application

[Redacted Mailing Address]

Mailing Address

[Redacted Phone Number]

Phone Number

KATHY@AvenueRealtyTeam.com

E-mail

DATE OF APPLICATION: 7/14/2021

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

Thursday Nights
5-8:30

Bike NIGHT

Temporary VALET Bike Parking

7/22 - 100 E. Main - Bump Out
- Cully Super G + Super High

7/29 - Bennies Pizza

8/5 - The Venue - W. Main St: Parking Space

8/12 - Lincoln Theater - Loading Zone

8/19 - Cosmic Comics Bellvue - W. Main St

8/26 -

9/2 - Circa Boutique - Bump Out

9/9 -

9/16 -

9/23 - Little Shop of Flora -

9/30 - Margaritas - Back Parking Area.

OFFICE USE ONLY

Event Name: TH Bike Night

Event Date: July - Sept

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 type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>071421</u> Scheduled Meeting Date: _____ Date Approved by Staff: <u>071421</u> Date on Council Agenda: <u>071921</u> Notification Sent to Event Representative of Council Meeting: <u>071421</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jason Poole
Sent: Thursday, July 15, 2021 10:21 AM
To: Jenny Meyer
Subject: RE: thursday bike night

Yes, we will provide the pedestrian barriers as requested with weekly locations TBD.
Thanks,
Jason

Jason R. Poole
Director of Public Works
Interim Director of Parks and Recreation City of Belleville
510/512 West Main Street
Belleville, Illinois 62220
(618)239-3454
(618)233-1416
www.belleville.net

-----Original Message-----

From: Jenny Meyer <jmeyer@belleville.net>
Sent: Thursday, July 15, 2021 7:27 AM
To: Jason Poole <jpoole@belleville.net>; mattinglyc@bellevillepolice.org; jpenet <jpenet@belleville.net>
Subject: thursday bike night

Jason and I talked yesterday about the new Thursday night bike events downtown. First conversation with Kathy Mordini was that this would be similar to the Belleville Running Club. Some people would meet and ride their bikes together. They've since decided they want the pedestrian barricades from the City and are using specific locations to start/stop and park their bikes in a parking stall.

So we decided we needed to take this through Council. I am placing on agenda for Monday evening.

Please review and return to me ASAP with your sign-off. A verbal or email works too

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

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, July 15, 2021 2:38 PM
To: kathy@avenuerealtyteam.com
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; mattinglyc@bellevillepolice.org; jpenet; Erin Clifford; Jennifer Starnes
Subject: Thursday Bike Night

Kathy:

Staff reviewed your request for Thursday Bike Night. Below is a synopsis of the event.

Event:

- Thursday Bike Night
- Thursday, July 22, 2021
- Thursday, July 29, 2021
- Thursday, August 5, 2021
- Thursday, August 12, 2021
- Thursday, August 19, 2021
- Thursday, August 26, 2021
- Thursday, September 2, 2021
- Thursday, September 9, 2021
- Thursday, September 16, 2021
- Thursday, September 23, 2021
- Thursday, September 30, 2021
- 5:00pm to 8:30pm

Street Closure:

- No street closures
- Use of one(1) parking stall or bump-outs for bike parking

Public Works:

- Deliver and pick-up five(5) pedestrian barriers weekly to the locations noted on list. Organizers will provide us notice of location changes/additions.

Fire Department:

- Situational awareness

Police Department:

- Situational awareness

Maintenance Department:

- Situational awareness

Miscellaneous:

- Contact Public Works in advance of Thursday Bike Night to provide them any changes/additions to locations.

This request will go to City Council, Monday July 19, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon the decision of the Council, an email will be sent to organizers.

Any questions, please let me know.

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

ORDINANCE NO. 8966-2021

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(2017 FORD EXPLORER, 2016 FORD EXPLORER, 2015 FORD EXPLORER, 2015
FORD EXPLORER, 2015 FORD EXPLORER, 2014 FORD TAURUS, 2010 FORD
CROWN VICTORIA, 2006 FORD CROWN VICTORIA – POLICE 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
2017 FORD EXPLORER (VIN: 1FM5K8AR6HGA62836)
2016 FORD EXPLORER (VIN: 1FM5K8AR8GGA77885)
2015 FORD EXPLORER (VIN: 1FAHP2MK5EG124226)
2015 FORD EXPLORER (VIN: 1FM5K8AR1FGA41891)
2015 FORD EXPLORER (VIN: 1FM5K8AR1FGA41888)
2014 FORD TAURUS (VIN: 1FAHP2MK5EG124226)
2010 FORD CROWN VIC (VIN: 2FABP7BVXAX143729)
2006 FORD CROWN VIC (VIN: 2FAFP71W26X114227)

from the Police Department, ("Property"), that it finds to be no longer necessary or useful to the Police 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 19th 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 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8967-2021

**A ZONING ORDINANCE IN RE CASE #38-JUN21-
Transitional Center Inc.**

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, a request has been filed 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)

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 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) is **DENIED**.

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 19th 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 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8968-2021

AN ORDINANCE AMENDING TITLE VII (TRAFFIC CODE), CHAPTER 74 (PARKING REGULATIONS), SECTION 74.36 (PARKING OF RECREATIONAL VEHICLES) AND TITLE IX (GENERAL REGULATIONS), CHAPTER 94 (PARKS AND RECREATION), SECTION 94.01 (PARK REGULATIONS) OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. Section 74.36 is hereby amended by repealing Section 74.36 (Parking of Recreational Vehicles) in its entirety, and substituting in lieu thereof Section 74.36 (Parking of Recreational Vehicles), as follows:

§ 74.36 PARKING OF RECREATIONAL VEHICLES.

(A) *Definitions.* For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

RECREATION VEHICLE. Any motor vehicle or trailer designed and used as a travel trailer, camper, motor home, tent, trailer, boat, boat trailer, snowmobile, snowmobile trailer, camping trailer or for any other similar purpose.

OVERNIGHT PARKING. Between the hours of 10:00 p.m. to 6:00 a.m.

YARD, FRONT. A yard which is bounded by the sides of the residence, front lot line, and the front of the residence.

YARD, SIDE. A yard which is bounded by the rear of the residence, front of the residence and side lot line.

YARD, REAR. A yard which is bounded by the sides of the residence, rear lot line and the rear of the residence.

(B) *Storage.* In an area zoned for single-family residential purposes, a recreational vehicle may be stored in a garage. Storage outside of the garage, in the

front yard or side yard of a residence, shall only be allowed in the driveway and the vehicle must be stored ten feet from the curb line. Outside storage shall also be allowed in the rear yard if the rear yard is not adjacent to a street. Outside storage shall not be allowed in the side yard. No recreational vehicle shall be used for living, sleeping or housekeeping in a single-family residential zoning district, except for the temporary sleeping of guests or residents not to exceed 7 nights in a 30-day period.

(C) *Parking on the street.* It shall be unlawful to park any recreational vehicle on a city street unless it is connected to a motor vehicle and for the purpose of loading and unloading of personal property for a period not to exceed 48 hours.

(D) Overnight Parking. Overnight parking on city-owned property is prohibited, including but not limited to city parks.

(E) Commercial Parking. No recreational vehicle shall be used for living, sleeping or housekeeping in a commercial zoning district, except for the temporary sleeping of guests or residents not to exceed 7 nights in a 30-day period.

(F) Sewage. Recreational vehicles parked or stored in the City shall have a fully-enclosed sanitary system within the recreational vehicle and shall not have fixed connections to sanitary sewer facilities.

(G) Tents. Tent camping is prohibited within a commercial zoning district.

~~(DH)~~ *Towing a vehicle.* If the owner of a recreational vehicle is violating this section and fails to move said recreational vehicle after seven days from the issuance of a notice from the Police Department, said vehicle shall be subject to removal and towing by an authorized tow service. The said recreational vehicle shall be stored by the tow service in a secure area until all penalties, fines and storage costs permitted by state statute or city ordinance have been satisfied by payment.

~~(EI)~~ *Vehicle registration.* All recreational vehicles that are permitted to be parked under this chapter must have current registration, title and insurance.

Section 2. Section 34.005 is hereby amended by repealing Section 34.005 (Office of Purchasing) in its entirety, and substituting in lieu thereof Section 31.007 (Office of Purchasing), as follows:

§ 94.01 PARK REGULATIONS.

The following regulations shall apply in all city parks.

(A) Any person picnicking or visiting in the parks shall properly dispose of all litter by placing it in the litter receptacle indicated for such use.

(B) Fires may be made only in such places as designated by, and with the permission of, the Director of Parks and Recreation.

(C) Fires may only be started in the proper fire receptacles provided and must be completely extinguished before leaving the fire receptacle unattended.

(D) No person shall remove or damage any piece of equipment, court, special facility, structure or area being a part of parks and recreation property.

(E) No person shall climb on any roof of any building, shelter or structure located on park property.

(F) No firearms, shooting or hunting are permitted on park property.

(G) No peddlers or vendors shall dispose of wares in competition with any concession in the parks within a range of two blocks of the parks.

(H) No motor vehicle or vehicles of any kind are to be driven or ridden on park property turf and walking trails. Vehicles shall not be driven in a spinning fashion or operated in an erratic manner so as to endanger the safety of others in a park or their property. For purposes of this division (H), **MOTOR VEHICLE** is defined to include any vehicle that is propelled by motor, including an automobile, truck, motorcycle or similar vehicle, but shall not include motorized equipment utilized for disability access and city vehicles utilized for maintenance, emergency, police and/or fire purposes.

(I) The speed limit of any vehicle in the parks, except emergency vehicles, shall be 15 mph and is to be strictly observed.

(J) Courts, athletic diamonds and fields, shelters and any other special facilities, and/or areas designated as a special area, in the parks are to be used only by reservation through written consent of the Director of Parks and Recreation.

(K) No person shall engage in disorderly conduct, in any manner, infringe on the rights of others in a park, or disrupt the recreation program, parks maintenance and/or parks security family.

(L) No bathing, swimming or wading is permitted in the ponds.

(M) No trapping of animals or wildlife of any kind is permitted without the written permission of the Director of Parks and Recreation.

(N) Feeding of animals or wildlife is permitted only at the designated feeding stations.

(O) All parks, except Skateboard Park, shall be opened to the public for recreation program between the hours of 6:00 a.m. to 10:00 p.m. daily. Skateboard Park shall be opened to the public for recreation programs between 6:00 a.m. and dusk daily. It shall be unlawful for any person to be in the parks after these hours unless they are attending an event sponsored by the Parks and Recreation Board or an event for which a facility reservation and usage permit has been granted.

(P) Parks security families and maintenance personnel are responsible for the enforcement of all park regulations through full cooperation with the law enforcement agency of the city.

(Q) It shall be unlawful for any person to place or use a boat of any kind on any park pond unless they are attending an event sponsored by the Parks and Recreation Board.

(R) It shall be unlawful for any person who is not a patron of Bellevue Park to park his or her automobile on the Bellevue Park parking lot.

(S) It shall be unlawful for any person knowingly to possess alcohol in Bellevue Park except for the Stone Lodge Building by written permission of the Director of Parks and Recreation and written notification to the Liquor Commissioner, Ebsen Park, John Laderman Park, West End Square Park on north or south side, Cambridge Park 15 103 N. 30th Street, Gateway Park at 903 N. Illinois Street, Skateboard Park at 709 N. 2nd Street or Richland Creek Greenway Bike Trail.

(T) It shall be unlawful for any person knowingly to possess alcohol in Rotary, Ever and Anon, Hough, Southside and Pleasant Hill Parks unless he or she has been issued a permit by the Mayor with Council approval.

[\(U\) Overnight recreational vehicle parking on city-owned property between the hours of 10:00 p.m. and 6:00 a.m. is prohibited, including but not limited to City parks.](#)

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of July, 2021 on the following roll call vote:

	<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	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8969-2021

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, AS AMENDED

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. **Section 31.007** is hereby amended by repealing Section 31.007 (Improvements) in its entirety, and substituting in lieu thereof Section 31.007 (Improvements), as follows:

§ 31.007 IMPROVEMENTS.

Any work or public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed ~~\$10,000~~25,000, shall be constructed either by contract let to the lowest responsible bidder after advertising for bids, in the manner prescribed by ordinance; except that, any such contract may be entered into by the proper officers without advertising for bids, if authorized by a vote of two-thirds of all the aldermen or trustees then holding office. Notwithstanding the foregoing, architects, engineers and land surveyors shall be contracted in accordance with the Illinois Local Government Professional Services Selection Act (50 ILCS 510/1 et seq.).

Section 2. **Section 34.005** is hereby amended by repealing Section 34.005 (Office of Purchasing) in its entirety, and substituting in lieu thereof Section 31.007 (Office of Purchasing), as follows:

§ 34.005 OFFICE OF PURCHASING.

(A) *Duties and responsibilities.*

(1) There is hereby established an Office of Purchasing under the direction of the Purchasing Agent and the office will be responsible to the Finance Director for the entire purchasing program.

(2) The office or designee shall have the following responsibilities, in addition to any others designated by the City Council:

(a) Act to procure all necessary supplies, materials and services subject to City Council approval, for the efficient operation of the city at the lowest possible cost;

(b) Discourage collusive or restrictive bidding and endeavor to obtain as full and open competition as possible on all purchases;

(c) Establish all rules and regulations authorized by this ordinance and amend, when necessary, with the approval of the City Council;

(d) Keep informed of current developments in the field of purchasing, prices, market conditions and new products, and keep abreast of the benefits of research done in the field of purchasing by: other governmental jurisdictions, national technical associations, trade associations having national recognition and by private businesses and organizations;

(e) Prescribe and maintain forms necessary to the operation of this ordinance;

(f) Prepare, adopt and maintain a vendor's catalog file; said catalog shall be filed according to materials and shall contain descriptions of vendor's commodities and prices;

(g) Exploit the possibilities of buying "in bulk" to take full advantage of discounts;

(h) Act to procure all federal and state tax exemptions to which the city is entitled;

(i) Cooperate with other personnel to secure the maximum efficiency in budgeting and accounting; and

(j) Declare as irresponsible those bidders or vendors who default on their quotations, and to disqualify them from receiving any business from the city for a stated period of time, as determined by the City Council.

(B) *Operation procedures.*

(1) All departments shall henceforth submit requisition orders to the Purchasing Office as the first step in procuring supplies, materials, services or equipment.

(2) The purchasing designee shall review each request form, have the authority to consult the Requesting Department, and make any necessary revisions. The designee must communicate with the Requesting Department before making any decision that deviates from the original request.

(3) When the estimated cost of materials, supplies and contractual services, except as otherwise provided herein, exceeds \$~~10,000~~25,000, they shall be purchased by sealed bids, formal bidding procedures, and from the lowest and best bidder after an adequate period of public notice.

(a) Any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, and supplied needed for use by the city, and when the expense thereof will exceed \$~~10,000~~25,000 shall be constructed either:

1. By a contract let by the City Council to the lowest responsible bidder after advertising for bids; or

2. Any such contract may be entered into by the proper officers without advertising for bid, if authorized by a vote of two-thirds of all the Aldermen then holding office.

(b) Public notices shall be published in at least one newspaper of general circulation in the city and shall be published at least ten days prior to bid closing. The newspaper notice required herein will include at a minimum: a brief description of the item to be purchased or sold, where bid blanks and specifications may be secured, the time and place for bid opening and a rejection rights clause.

(c) The Purchasing Office shall also solicit sealed bids from all responsible prospective suppliers, vendors and contractors. The Purchasing Agent shall have the authority to pre-qualify any potential contractor or vendor and solicit sealed bids from them.

(d) The Purchasing Agent shall have the authority to call a pre-bid conference with prospective bidders after draft specifications have been prepared. Such conferences help detect unclear provisions and tend to widen competition by removing unnecessarily restrictive language.

(e) Liability protection shall be sought on service procurement specifications to protect the city from any unforeseen liability or loss. Service procurement specifications shall include a hold-harmless and a certificate-of-insurance clause. The hold-harmless insert requires the contractor or service provider to save and hold-harmless the city from any alleged damage as a result of work performed or not performed. The certificate-of-insurance clause specifies the contractor must furnish a proof of purchase, which indicates the existence of insurance in sufficient quantities to protect all parties in the event of loss.

(f) Bond, with sufficient sureties, in such amount as shall be deemed adequate, not only to insure performance of contract in the time and manner prescribed in the contract, but also to save, indemnify, and keep harmless the city against loss, may be required of each bidder upon contracts involving amounts in excess of ~~\$10,000~~\$25,000 when, in the opinion of the Purchasing Office, the public interest will be served thereby.

(g) All sealed bids shall be publicly opened by the Purchasing Agent of the city, or by an officer or employee in the office of the Purchasing Agent duly-authorized in writing by the Purchasing Agent to open such bids. Bid openings shall be witnessed by a representative of the City Clerk's office and the involved department head or designee. Written notice of all bid opening dates and times shall be forwarded to the City Clerk and involved department head or designee upon bid letting. All such bids shall be open to public inspection in the office of the Purchasing Agent for a period of at least 48 hours before award is made.

(h) Any agreement or collusion among bidders or prospective bidders in restraint of freedom of competition by agreement to bid a fixed price, or otherwise, shall render the bids of such bidders void. Each bidder shall accompany his bid with a sworn statement, or otherwise swear or affirm, that he or she has not been a party to any such agreement. Any disclosure in advance of the opening of bids, of the terms of the bids submitted in response to an advertisement, made or permitted by the Purchasing Agent shall render the proceedings void and shall require re-advertisement and re-award.

(4) The purchasing designee, with consent of the City Council, shall have the authority to reject any or all sealed or quoted bids.

(a) In determining the responsibility of any bidder, the Purchasing Agent may take into account other factors in addition to financial responsibility, such as past records of transaction with the bidder, experience, adequacy of equipment, ability to complete performance within a specified time limit and other pertinent considerations.

(b) Any and all bids received in response to an advertisement may be rejected by the Purchasing Agent if the bidder is not deemed responsible, or the character or quality of the services, supplies, materials, equipment or labor does not conform to requirements or if the public interest may otherwise be served thereby. If the contract is awarded to a bidder other than the lowest, a written statement of reasons shall be prepared and placed into the public record.

(5) Purchases of materials, supplies and contractual services with the estimated value of less than \$10,000 may be made on the open market without public advertisement, and the requirements of the formal bid procedures are not applicable.

(a) Open market purchases shall be based on three competitive bids, whenever possible, and shall be solicited by mail, phone and bulletin board notice.

(b) Open market purchases shall also be based on the lowest responsible bidder, whenever feasible.

(6) Emergency purchases above ~~\$10,000~~\$25,000 may be made in order to protect life, health or safety of citizens. Those permitted to purchase emergency materials shall be department heads and they shall be required to submit a monthly record of emergency purchases. All emergency purchases must be approved by the City Council as required by state law.

(7) Notwithstanding the foregoing, architects, engineers and land surveyors shall be contracted in accordance with the Illinois Local Government Professional Services Selection Act (50 ILCS 510/1 *et seq.*).

(8) Disposition of surplus, obsolete or worn-out material or equipment for sale, shall be done by the Purchasing Office in conformance with competitive conditions, including when necessary, newspaper advertising and sealed bids. Items valued at \$10,000 or less may be sold by Purchasing. Items valued greater than \$10,000 must be approved for sale by the City Council. The sale or trade of vehicles, regardless of value, must be approved by the City Council.

(9) All contracts to which the city is party shall contain a non-discrimination in employment clause which provides, "The contractor shall not discriminate against any employee or applicant because of race, creed, sex, color or national origin throughout the contract period".

(10) The purchasing designee, or authorized representative, shall assist in the inspection or supervise the inspection of all deliveries or contractual services to determine adherence to advertised specifications.

(11) The purchasing designee shall be vested with the authority to require the prompt reporting and subsequent reassignment of any surplus materials, supplies or equipment. These transfer capabilities include, but are not limited to, obsolete items, surplus items and items no longer in use.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of July, 2021 on the following roll call vote:

	<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	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8970-2021

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),
CHAPTER 31 (OFFICIALS AND EMPLOYEES; GENERAL ADMINISTRATION),
SECTION 31.031 (CITY OFFICERS) AND SECTION 31.130 (QUALIFICATIONS
OF CITY ATTORNEY) OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. **Section 31.031** is hereby amended by repealing Section 31.031 (City Officers) in its entirety, and substituting in lieu thereof Section 31.031 (City Officers), as follows:

§ 31.031 CITY OFFICERS.

(A) *Appointment.* On the first Monday of May in each year, or as soon thereafter as possible, there shall be appointed by the Mayor, with the approval of the City Council, all appointive city officers, who shall hold their several offices for the term of one year and until their successors are appointed and qualified. A city officer shall become a resident of the city within ~~15-18~~ months from the date of his or her initial appointment and his or her continuing residency from that date forward shall be a condition of his or her employment. Notwithstanding the foregoing, consistent with Section 3.1-10-6 of the Illinois Municipal Code (65 ILCS 5/3.1-10-6), such city residency requirement does not apply to the City Engineer, City Attorney or any other city officer who requires technical training or knowledge as determined by the City Council; provided, however, that a City Officer who is exempt from the city residency requirement must still reside within ~~ten miles of the city limits~~St. Clair County.

(B) *Offices vacated by removal.* Except as otherwise provided in part (B) of this Section, Any officer of the city who leaves the city with the intention of permanently residing without the limits thereof shall be deemed to have vacated his office. ~~If the City Attorney fails to qualify under § 31.130(F)(1) or (F)(2) of this chapter for any reason other than voluntarily discontinuance of the private practice of law, or fails to qualify under § 31.130(F)(3) or (F)(4) of this chapter for any reason, the Attorney's appointment shall be deemed terminated.~~

(C) *Leaves of absence.* Any officer desiring to be temporarily absent from the city shall apply to the Mayor for leave of absence, which may, in the discretion of the Mayor, be granted in writing for any time not exceeding 20 days and, when granted, shall be filed with the City Clerk.

(D) *Books delivered to successor.* Every officer shall, upon going out of office, deliver to his or her successor all books, papers, furniture and other things appertaining to such office and which is the property of the city.

(E) *Books open to inspection.* Every officer shall, at all times when required, submit the books and papers of his or her office to the inspection of the Mayor or any committee or member of the Council.

(F) *Fees.* No officer of the city shall be entitled to charge or receive any fees as against the city.

(G) *Report of fees.* All officers of the city entitled to receive fees shall keep a correct amount thereof, and make a report thereof, under oath, to the Council on the first Monday of May, August, November and February in each year. In the report, they shall specify from whom such fees were received, for what service and when received. All fees received shall be paid over into the City Treasury, except when otherwise provided.

(H) *Building fees.* All plumbing fees, building permit fees and electrical inspection and boiler inspection fees shall be deposited with the City Clerk on or before the eighth day of each month by the city officials charged with the collection thereof.

(I) *Other rules and regulations.* Every officer of the city shall perform such other duties, and be subject to such other rules and regulations, as the Council may provide by ordinance.

Section 1. **Section 31.130** is hereby amended by repealing Section 31.130 (Qualifications of City Attorney) in its entirety, and substituting in lieu thereof Section 31.130 (Qualifications of City Attorney), as follows:

§ 31.130 QUALIFICATIONS OF CITY ATTORNEY.

The City Attorney shall reside in ~~Belleville or within ten miles of the city limits~~
St. Clair County.

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of July, 2021 on the following roll call vote:

	<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	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8971-2021

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS), CHAPTER 118 (FOOD AND BEVERAGE BUSINESS), SECTIONS 118.15 THROUGH 118.28 OF THE REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS, AS FOLLOWS:

Section 1. **Sections 118.15 through 118.28** are hereby amended by repealing Sections 118.15 through 118.28 in entirety, and substituting in lieu thereof Sections 118.15 through 118.28, as follows:

118.15 Legislative Intent.

The purpose and intent of this ordinance is to improve safety and reduce commercial crime by strengthening safety standards at convenience stores and gas stations. This ordinance establishes reasonable and uniform laws to promote the health, safety, and welfare of the citizens and residents of the City. The provisions of this ordinance are in response to violent crimes taking place in, or in close proximity to, convenience stores and gas stations throughout the City.

118.16 Definitions.

The following words and/or terms used in this chapter shall have the following meanings:

- **Convenience Store, convenience shop, or corner shop** shall mean a small retail business that stocks a range of everyday items such as coffee, groceries, snack foods, confectionery, soft drinks, tobacco products, over-the-counter drugs, toiletries, newspapers, magazines, and other sundries primarily for home consumption. Some stores may include food or beverage preparation and are licensed to sell alcohol and/or the retail sale of motor vehicle fuels.
- **Bus/Truck Stop** shall mean a facility (1) that is at least a three-acre parcel, with a convenience store building in excess of 5,000 square feet, located on a state

route/highway, (2) with separate parking spaces and diesel islands for fueling commercial motor vehicles (as defined in Section 18b-101 of the Illinois Vehicle Code), (3) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month.

- **Gas Station** shall mean a building or lot having pumps and storage tanks, where the primary use is the retail sale of motor vehicle fuels. Vehicle related services may be offered incidental to the primary use.
- **Employee** any person performing check-out, stocking, or food preparation services on the premises of a convenience store or gas station, whether for hire or gratuitously.
- **Manager** shall mean the person designated as being responsible for the daily operation of the convenience store or gas station.
- **Owner** The person, corporation, partnership, joint venture or other group enterprise having lawful ownership or possession of the premises upon which a convenience store is operated.
- **Police Department** shall mean the Belleville Police Department.
- **Police Chief** shall mean the Chief Law Enforcement Officer of the Belleville Police Department.
- **Police Officer** shall mean a sworn member of the Belleville Police Department.

118.17 Security Requirements.

The owner of each convenience store or gas station shall cause said store to be equipped with the following security devices:

- A surveillance camera system with a minimum of three highly visible digital, high-resolution color cameras. The security cameras shall be able to retrieve an identifiable image of an offender. One camera shall be placed above the cash registers at an angle to identify persons, one camera shall be placed in view of the public entrance and one camera shall be placed to view the exterior parking lot. Stores shall record 24 hours a day and motion sensing cameras shall record when activated. Recordings shall be retained for at least 30 days, even if a store is closed. An exception shall be made for natural occurrences that would affect camera function. Security cameras shall have an annual test photo and maintenance log showing maintenance every four months. All security cameras shall be set to report the actual date and time. Only management shall have access to the cameras.

- A drop safe bolted to the floor behind the cash register or in an adjacent office. Both locations must be in view of a high-resolution surveillance camera.
- A silent or panic alarm that notifies the City Police Department or a private security agency that a robbery or other crime is taking place.
- Height markers at the entrance(s) of the establishment which display height measures from the floor.
- Lighted parking lots illuminated at an intensity of at least two (2) foot-candles per square foot with a uniformity ratio of no more than five (5) to one at eighteen (18) inches above the surface of the parking lot.

118.18 Authority to Impose Alternative Security Measures.

The Chief of Police or his designee, may impose alternative security measures listed below in this section to further enhance the safety of employees, customers and/or to respond to criminal trends, tactics or other actions that reduce the effectiveness of the security measures required by this code.

- Bullet resistant pass-thru enclosure system for all transactions, (Minimum Standard UL – Underwriters Laboratory level rating 3)
- No customers admitted in the store between 10:00 p.m. to 5:00 am
- Two (2) store employees on duty (**Recommendation Authority Only**)
- Automated door-locking system
- Credit/Debit card or Pre-pay for all gas sales

118.19 Appeal.

The owners of a convenience store or gas station, required to adopt additional security measures imposed by the Chief or his designee under section 118.18, shall have the right to file an appeal within **thirty (30) days** before the Police and Fire Committee. The committee shall hear the appeal and make a formal recommendation for final approval to the City Council.

118.20 Cash Management.

As a condition of their use and Business License, convenience stores and gas stations cannot keep more than one hundred fifty dollars (\$150.00) in any cash register on the premises at all times between 10:00 p.m. to 5:00 a.m. Additionally,

there must be a written cash management policy that limits cash on hand in the convenience store or gas station from 10:00 p.m. to 5:00 a.m. and provided to all employees.

118.21 Video Gaming Prohibited.

Any convenience store business defined in 118.16 shall not conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.), except that a bus/truck stop as defined in 118.16 may conduct video gaming under the Illinois Video Gaming Act (230 ILCS 40/1 et seq.)

118.22 Visibility and Signage.

All convenience stores and gas stations shall maintain an unobstructed line of sight allowing a clear view of and from the cash register and sales area. Windows and doors shall be clear of all items that would obstruct a clear view from three feet above the ground to at least seven feet above the ground.

Convenience stores and gas stations shall post highly visible window signs in English and Spanish detailing:

- There is a drop safe in the store
- Employees do not have access to the safe
- There is an active security system on the premises
- ‘No Loitering’ and ‘No Trespassing’
- There is limited cash in the cash registers at any time between the hours of 10:00 p.m. and 5:00 a.m.

118.23 Training of Employees.

Each new employee shall complete a safety training program provided by their employer or a training video provided by the Police Department before their first workday. Training shall include, but not be limited to, drop safe, cash handling procedures, and what to do in the event of a robbery. The employer’s safety training program shall be reviewed for adequacy by the Police Department.

118.24 Criminal Trespass Affidavit Program.

A convenience store or gas station owner shall participate in a criminal trespass affidavit program as designated by the Chief of Police. A copy of the trespass affidavit shall be posted in a highly visible location next to a public entrance.

118.25 Additional Security Measures.

Nothing in this Code shall prohibit any convenience store or gas station from using additional cameras, alarms, or other security measures, nor does it prevent any establishment from using those measures during any hours of operation.

118.26 Grace Period.

Convenience stores and gas stations in operation prior to the effective date of this ordinance shall have six (6) months from the effective date to complete all requirements of this chapter.

118.27 Non-Compliance.

The Police Chief, or his designee, shall ensure convenience stores and gas stations are in compliance with the security requirements of this code by conducting periodic inspections.

118.28 Penalties for Non-Compliance.

Any person, firm or corporation violating any provision, section, or paragraph of this Code shall be guilty of an infraction, and upon conviction thereof, be subject to a fine of Five Hundred Dollars (\$500.00) for the first offense. One Thousand Dollars (\$1000.00) for the second offense and conviction. A third or subsequent offense and conviction shall be subject to a fine of Two Thousand Dollars (\$2,000.00). In Addition to the monetary fine, the Chief may forward the record of any such subsequent convictions to the Office of the Mayor and request the following civil/administrative actions:

- Suspension or revocation of the establishment's Business License
- Suspension or revocation of the establishment's Liquor License
- Suspension or revocation of the establishment's Business and Liquor License

Section 3. That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

Section 4. If any section or provision of this Ordinance is declared to be invalid by a court of competent jurisdiction, that decision shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this 19th day of July, 2021 on the following roll call vote:

	<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	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8972-2021

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY
(1989 CHEVY PICKUP, 1995 FORD PICKUP, 1996 INTERNATIONAL VACTOR, 2007
FORD RANGER – WASTEWATER DIVISION 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 1989 Chevy Pickup (VIN: 2GCFC24H6K1260293), 1995 Ford Pickup (VIN: 2FTHF25H7SCA58498), 1996 International Vactor (VIN: 1HTSHAAT9TH277786), 2007 Ford Ranger (VIN: 1FTYR14EX7PA22092), (“Property”), that it finds to be no longer necessary or useful to the Wastewater Division;

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 19th 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 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

ORDINANCE NO. 8974-2021

**AN ORDINANCE AMENDING ARTICLE VII (TRAFFIC CODE),
CHAPTER 74 (PARKING REGULATIONS) 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 74 (Parking Regulations), Schedule IV (Loading Zones), is hereby amended by amending a parking restriction thereunder. This action amends Ordinance 7694-2013 by removing a designated Loading Zone:

<u>Street (Side)</u>	<u>Location</u>
North Church Street (West)	From the alley north of Main Street to a point 25 feet north of the alley from 7:00 a.m. to 6:00 p.m.

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 19th 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 20th day of July, 2021.

PATTY GREGORY, MAYOR

ATTEST:

JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:07/14/21

CITY OF BELLEVILLE
C L A I M S H E E T
Monday July 19,2021

SYS TIME:11:27

DATE: 07/19/21

[NCS]
PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	262.31
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,705.38
	**TOTAL		<u>1,967.69</u>
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	1,967.69