



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

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

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gregory will recognize the character word of the month “RESPECT” meaning showing regard for self, others, property and those in authority.

7-B. Mayor Gregory will read a proclamation in recognition of Constitution Week.

7-C. Motion to approve Mayor Gregory’s fiscal year 2021-2022 appointment of Sal Elkott as City Engineer (full-time), effective immediately.

- 7-D. Motion to appoint Leander Spearman as Director of General & Community Assistance (in addition to his current position of Library Director) and incorporate the current annual stipend in the amount of \$10,000 into his permanent salary.

**8. APPROVAL OF MINUTES**

- 8-A. Motion to approve City Council Meeting Minutes and Executive Session Minutes of August 16, 2021.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

- 9-A. Motion to approve claims and disbursements in the amount of **\$1,234,952.70** payroll in the amount of **\$863,816.32**.

**10. REPORTS**

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

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

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

11-A. MOTIONS FROM ADMINISTRATION

- 11-A(1). Motion to approve revised City of Belleville logo.

- 11-A(2). Motion to approve amended 2021 Committee & Commission calendar.

- 11-A(3). Motion to purchase the following real estate from St. Clair County Tax Agent; 9813 West Main Street (02-35.0-212-011), 3532 Lorene (08-17.0-123-063), 217 North 12<sup>th</sup> Street (08-21.0-304-015) and 801 East McKinley (08-27.0-211-015) in the amount of \$3180.00 for demolition of properties.

- 11-A(4). Motion to extend the reorganization pilot program for Parks & Recreation and Public Works, including the continuation of the annual \$10,000 stipend for Jason Poole as Interim Director of Parks & Recreation through April 30, 2022.
- 11-A(5). Motion to reorganize existing Residential & Community Development Services (RCDS) into two separate departments: Health, Housing & Building and Economic Development, Planning & Zoning effective immediately.
- 11-A(6). Motion to approve an amended Development Agreement with McCullough’s Flooring Enterprise, Inc. for the remodeling of the existing facility at 4400 North Belt West.
- 11-A(7). Motion to approve an amended Development Agreement with Women World of Beauty (W.W.O.B.), LLC. for remodeling of the existing facility at 7306 Westfield Plaza Drive.

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

- 11-B(1). Motion to approve Gleeson Asphalt, Inc. for 100% of \$3,200.00 for Parkridge Condos and Sonnenberg Asphalt, Co. for 70% of \$10,520.00 for Stonehenge Condos (TIF/General Fund)
- 11-B(2). Motion to ratify the sale of two (2) Exmark Zero Turn mowers from the Street Department, Serial #608207 and #708137

11-C. MOTIONS FROM **ZONING BOARD OF APPEALS**

- 11-C(1). **47-AUG21 – James C. Johnson:**  
Request for a Special Use Permit for a liquor license in the name of the applicant only at 7307 Old St. Louis Road (07-12.0-310-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8 *Zoning Board recommended APPROVAL by a vote of 4-2.*

- 11-C(2). **49-AUG21 – Dr. Portwood / Philiatros Healthcare:**  
Request for a Use Variance to permit use of the second floor for temporary housing for chiropractic students at 201 S Illinois Street (08-28.0-204-004) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 5 *Zoning Board recommended APPROVAL by a unanimous vote of 6-0.*
- 11-C(3). **50-AUG21 – Krimson Achievement:**  
Request to Rezone property at 802 W ‘C’ Street (08-21.0-320-001) from a “B-1” Multi-Family Residence District to a “C-2” Heavy Commercial District. (Applicable section of the zoning code 162.590) Ward 2 *Zoning Board recommended APPROVAL by a unanimous vote of 6-0.*
- 11-C(4). **51-AUG21 – Lincoln Theater:**  
Request for a Special Use Permit for outdoor dining at 103 W Main Street (08-22.0-333-036) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2 *Zoning Board recommended APPROVAL by a unanimous vote of 6-0.*
- 11-C(5). **52-AUG21 – Groves Storage, LLC:**  
Request for a Special Use Permit to expand the legally nonconforming storage use at 800 S Second Street (08-28.0-238-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.515, 162.248, 162.474) Ward 5 *Zoning Board recommended APPROVAL by a unanimous vote of 6-0.*
- 11-C(6). **54-AUG21 – Groves Storage, LLC:**  
Request for a Use Variance to allow outdoor storage at 800 S Second Street (08-28.0-238-034) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 5 *Zoning Board recommended APPROVAL by a unanimous vote of 6-0.*
- 11-C(7). **55-AUG21 - Stop N Save, LLC:**  
Request for a Use Variance to utilize a metal temporary structure

for storage at 7311 Old St. Louis Road (07-12.0-310-001) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.027, 162.570) Ward 8 *Zoning Board recommended DENIAL by a vote of 4-2.*

11-D. MOTION FROM **BOARD OF FIRE & POLICE COMMISSIONERS**

11-D(1). Motion to approve Zane Wallace as a Probationary Officer (lateral hire) from the City of Chester, IL Police Department effective Thursday, September 14, 2021 at 12:01am.

**12. COMMUNICATIONS**

12-A. **BELLEVILLE EAST CLASS OF 80 REUNION – 09/24/2021**

Request from BTHS East Class of 80 Reunion to hold their class reunion, Friday, September 24, 2021, 7:00pm to 1:00am at Spaces. Request for “No Parking” at four(4) metered parking spaces on east side of North Jackson (beginning at East Main heading north), 6:00pm to 11:00pm. Additional request of barricades and “No Parking” signage.

12-B. **618 WINGFEST COMPETITION – 09/11/2021**

Request from 618 Wingfest to host the 618 Wingfest Competition, Saturday, September 11, 2021, 12:00pm to 5:00pm with music. Street Closure: West Main Street between 10<sup>th</sup> & 11<sup>th</sup> Street, 10:00am to 6:00pm. Additional City services requested: Public Works Personnel, Barricades, Trash Toters and “No Parking” signage.

12-C. **GEAR JAMMERS – 09/12/2021**

Request from Gear Jammers to host their Car Show, Sunday, September 12, 2021 at Crehan’s Irish Pub, 6:00am to 5:00pm. No street closures. Additional City services requested: barricades.

12-D. **PAINT HISTORIC BELLEVILLE – 09/18/2021**

Request from Belleville Historical Society to host the Paint Historical Belleville Art Festival, Saturday, September 18, 2021, 11:00am to 3:00pm. Street closure request: East Garfield Street

(west of Mascoutah Avenue) approximately 150 yards towards Abend, 9:30am to 3:00pm. Additional City services requested: barricades and “No Parking” signage.

12-E. **CLASS REUNION MULTIPLE YEARS – 10/02/2021**

Request from Tavern on Main to host a Multiple Year Class Reunion, Saturday, October 2, 2021, 3:00pm to 11:59pm with music 8:00pm to 11:00pm. Street closure request: first block of North Charles (north of East Main Street) to alley, 9:00am to 11:00am (100321) to include use of Gas Light Park. Additional City services requested: “No Parking” signage, barricades, trash toters and picnic tables.

12-F. **OLD BELLEVILLE HISTORICAL LUMINARY WALK – 12/11/2021**

Request from Gustav Koerner House, Belleville Historical Society, St Clair County Historical Society and Neighbors of Abend/Garfield Streets to host Old Belleville Historical Luminary Walk, Saturday, December 11, 2021, 5:00pm to 9:00pm. Street closure request: East Garfield (Mascoutah Avenue to Abend alley); Abend (Mascoutah Avenue to Washington School parking lot entrance), 12:00pm to 10:00pm. Additional City services: barricades, “No Parking” signage and street sweeping.

**13. PETITIONS**

**14. RESOLUTIONS**

**15. ORDINANCES**

15-A. **ORDINANCE 8984-2021**

An Ordinance Ratifying Sale of Personal Property  
(Exmark Zero Turn Mowers (2) – Street Department Equipment)

15-B. **ORDINANCE 8985-2021**

A Zoning Ordinance In Re: **47-AUG21 – James C. Johnson**

- 15-C. **ORDINANCE 8986-2021**  
A Zoning Ordinance In Re: **49-AUG21 – Dr. Portwood /  
Philiatros Healthcare**
- 15-D. **ORDINANCE 8987-2021**  
A Zoning Ordinance In Re: **50-AUG21 – Krimson  
Achievement**
- 15-E. **ORDINANCE 8988-2021**  
A Zoning Ordinance In Re: **51-AUG21 – Lincoln Theater**
- 15-F. **ORDINANCE 8989-2021**  
A Zoning Ordinance In Re: **52-AUG21 – Groves Storage,  
LLC**
- 15-G. **ORDINANCE 8990-2021**  
A Zoning Ordinance In Re: **54-AUG21 – Groves Storage,  
LLC**
- 15-H. **ORDINANCE 8991-2021**  
A Zoning Ordinance In Re: **55-AUG21 - Stop N Save, LLC**

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$10,728.55**.

**18. EXECUTIVE SESSION**

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

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

**PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)**

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

## Proclamation

*WHEREAS, September 17, 2021, marks the two hundred and thirty-fourth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and*

*WHEREAS, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and*

*WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America, designating September 17 through September 23 as Constitution Week; and*

*NOW, THEREFORE, I, Patty Gregory, Mayor of the City of Belleville, Illinois, do hereby proclaim the week of September 17 through September 23, 2021, as 'Constitution Week' in the City of Belleville, Illinois.*

*IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Belleville to be affixed, this 7<sup>th</sup> day of September, 2021.*

*Patty Gregory*  
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Patty Gregory, Mayor  
Dated this 7<sup>th</sup> day of September, 2021



# CITY OF BELLEVILLE, ILLINOIS

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**PATTY GREGORY, MAYOR**  
101 SOUTH ILLINOIS STREET  
BELLEVILLE, ILLINOIS 62220-2105  
(618) 233-6810

## MEMORANDUM

**TO:** City Clerk Jennifer Gain Meyer  
City Treasurer Sarah Biermann  
Aldermen, City of Belleville  
City of Belleville Department Heads

**FROM:** Mayor Patty Gregory PG

**DATE:** September 3, 2021

**SUBJECT:** Appointment of City Engineer (Full-Time), Sal Elkott

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Please be advised that I intend to present the annual appointment of Mr. Sal Elkott as City Engineer (Full-Time), effective immediately and pending the City Council's approval.

Based upon other vacancies in the Engineering Department, the change from part-time status to full-time status doesn't necessitate a budget amendment. Mr. Elkott will be paid an annual salary of \$115,000 or 55.2885 per hour. He will also be offered full-time benefits as previously budgeted for this position, including 4 weeks of vacation.

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
AUGUST 16, 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, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer, Alderwoman Stiehl, Alderman Rothweiler, Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderwoman Sullivan.

Alderwoman Eros – Excused.

**ROLL CALL DEPARTMENT HEADS**

City Clerk Meyer called roll of Department Heads: City Treasurer Biermann; City Attorney Hoerner; Police Chief, Bill Clay, Fire Chief, JP Penet; Director of Finance, Jamie Maitret; Asst. Director of Public Works, Johnnie Hartmann; 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 Public Works, Jason Poole; and Director of Human Resources, Seth Miller excused.

**PLEDGE**

Mayor Gregory led the Pledge of Allegiance.

**PUBLIC PARTICIPATION**

**Helen Johnson**

She was here two weeks ago with the proposal with the requested merchandise bag fee. She is back to explain her position again due to all the new people. Since Belleville has such a rich history in Illinois, she wants to have Belleville continue to have its place in the sun and part of that is reducing the plastic contaminants in our earth. One of the easiest ways to start to reduce is the plastic grocery bags. She takes her cloth bags to the store, and they look at her like she has two heads. They will either not allow her to place the bags on the belt, or on the counter, or they allow her to put a bag or two at the end of the counter. Her problem is they look at her like her bags are contaminated or dirty, but if you would go to the back of a grocery store at the loading dock, with the wood pallets and things it's not all that clean. It is not filthy but it's not all that clean and my bags are cleaner than that. The fact is that plastic is a big contaminant to our land, our lives, and our air. It is in the dust in the air, it's in the land. When plastic breaks down, it breaks down into microbeads. I know you're thinking the plastic bags in the grocery stores are recyclable, yes, they recycle it into industrial components like vinyl siding, chairs etc. What

we're doing is kicking the can down the road. For our future generations to deal with the plastics and not us. It's not a big deal and it hasn't been in the past, but it is going to be more and more that we deal with as time goes on because UV light, sunlight, breaks down the plastic and your vinyl siding and your chairs and stuff will break down into tiny particles or it's going to sag and look bad in the years to come. The best thing we can do is to put a halt on plastic and the best way to start with is plastic bags.

**Janelle Robinson**

On behalf of Memorial Hospital, the Center for Behavioral and Addiction Medicine. Earlier she came in and passed out the folders. They are a detox treatment program; they have an in-patient program as well as an out-patient program. The out-patient program is what she is here to speak on because it is for those who are struggling with opioid disorders. State of Illinois has grants. Memorial Hospital is one of the seven (7) hospitals to be awarded this Federal Grant for this program which allows individuals from Illinois to come throughout our department twenty-four (24) hours a day, seven (7) days a week for help. All the help is free including transportation.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gregory read a proclamation in recognition of Women's Equality Day.

Alderswoman Schaefer made motion seconded by Alderman Elmore to approve Mayor Gregory's fiscal year 2021-2022 appointment of Sarah Allison as Human Resource/Risk Management/Community Development Assistant (full-time) effective August 23, 2021, pursuant to Section 31.056 of the City's Revised Code of Ordinances and find that such position requires technical training or knowledge as set forth in the applicable job description within the meaning of Section 31.031(A) of the City's Revised Code of Ordinances.

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

**APPROVAL OF MINUTES**

Alderman Wigginton made a motion seconded by Alderman Weygandt to approve City Council Meeting Minutes and Executive Session Minutes of August 2, 2021.

All members present voted aye.

**CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Whitaker made a motion seconded by Alderman Anthony to approve claims and disbursements in the amount of **\$972,970.51 payroll** in the amount of **\$869,169.77**.

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

## REPORTS

Aldermoman Schaefer made a motion seconded by Alderman Weygandt to approve City Attorney's Report dated August 14, 2021.

All members present voted aye.

## ORAL REPORTS

### LEGAL & ORDINANCE

Alderman Wigginton made a motion seconded by Alderman Randle to approve amendments to Title IX (General Regulations), Chapter 94 (Parks and Recreation), Section 94.01 (Park Regulations) of the Revised Code of Ordinances.

All members present voted aye.

### TRAFFIC

Alderman Elmore made a motion seconded by Alderman Ferguson for a Stop Sign on Blair at Union Avenue.

All members present voted aye.

### ECONOMIC DEVELOPMENT & ANNEXATION

Alderman Randle made a motion seconded by Alderman Whitaker to approve a Development Agreement with Custom Coating Innovations, Inc. for the acquisition and remodeling of the existing facility located at 11 Premier Drive.

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

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### ZONING BOARD OF APPEALS

Alderman Whitaker made a motion seconded by Aldermoman Schaefer to approve the following cases:

**39-JUL21 – Kimberly Langdon:** Request for a Rezoning of a residence at 116 North Missouri Avenue (08-22.0-408-011) from an "A-1 Single Family Residence District to an "A-2) Two-Family Residence District. (Applicable section of the zoning code:162.590) Ward 1 GRANTED *BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0*

*Discussion. . .*

Alderman Hazel: this property is in our ward, and I don't know why the Zoning Board decided

to vote unanimously in favor of this. Obviously, they haven't considered our Master Plan, but that neighborhood is zoned A-1 and its zoned A-1 for a reason. The whole time I've been on this Council the only way that we've been able to get rid of some of these duplexes in the neighborhood is through attrition. This is one of the situations that we find on the property, the property owner is wanting to buy the house and of course, the bank isn't willing to give her a loan unless the bank is protected by rezoning this property. I don't think it's a good idea to rezone the property. One, it sets up another duplex in a single-family neighborhood and for the second reason, well for many reasons, but I would not be in favor of voting in favor of rezoning this and carving out one property in the whole neighborhood that is A-1 and designate it as A-2 forever without any extenuating circumstances and there isn't. It's not that it's connected to an area that is already A-2, this would certainly create an island within the neighborhood. I had suggested possibly a variance to help the homeowner out in her name only, but the bank of course would not agree with that. And for that reason, you know this is just something that we've been fighting against in our neighborhoods trying to get rid of these duplexes. This is what was tabled at the last Council meeting, and I drove by that property, and looked at it after the Council meeting and quite frankly, the cleanest part of that property was the part that was empty. We don't need more properties like that in this neighborhood. Not to say that's its going to be a derelict property, but it's zoned A-1 and I would like to see it kept that way.

Alderman Whitaker: I've spoken with this resident several times, been to the property as recently as today and met with many neighbors, all who have supported this position. They said she has been a good neighbor, ultimately, they are liking the fact that she is wanting to purchase this property from her landlord, that lives out of the area, and she wants to purchase it and remain living on-site in one-half of the duplex and rent the other side. This building is currently set as a duplex but because the landlord did not fill the one side it became, per City Ordinance, single-family and speaking with her and speaking with her neighbors, I think the best kind of landlord we can ask for is one that is going to share a wall with their tenant, they're going to hold them the most responsible. The neighbors are in favor of this, the neighbors said she has been good to the residents. This building sits as a duplex today whether it is zoned A-1 or A-2 this building sit as a duplex right now. Half of it is vacant this gives us the ability to fill both sides of that duplex and eliminate a vacant property in our City and this resident, who has lived there as a tenant renting for several years, is wanting to invest in the City of Belleville and purchase this property remain living here and invest in our community and for all of those reasons I would encourage an aye vote on this.

Alderman Hazel: I agree with everything Alderman Whitaker said, but the fact is that it is zoned A-1 and not A-2. We also don't know, she buys this property we have rezoned it A-2, so she turns around in a year and sells the property and we're left with an A-2 duplex in our neighborhood again. Regardless of how good of an owner she is going to be, possibly, it doesn't mean she is going to retain that property for a minimum of five (5) years, minimum of ten (10) years, or a minimum of a year, she could turn around and sell that property to anybody and then we would still be, not only faced with a property that we can't use attrition to get rid of a duplex but it will be rezoned as an A-2 and we will be stuck with it in our neighborhood.

Alderman Wigginton: Of course, this is not my ward, but Alderman Hazel presents a very interesting case. We know the amount of percentage of rentals that we have in the city, we know

that we have broken up neighborhoods that have been single-family, but allowing multi-family. The way I look at it is if you allow one on that street, then somewhere down the line somebody else is going to come along and they're going to want to do the same thing and they're going to say well you let this person do it, I should have the right. Then a third person is going to come along, all the sudden you have a stable A-1 single-family neighborhood that's becoming disproportionate again. They both present very, very good cases. However, somewhere along the line we have to start protecting our neighborhoods that are A-1 single and not allow this continued preponderance of people that want to buy, rehab, and then turn it into not single-family, but rental property.

Alderman Weygandt: I'll go along with Joe, and I'll go along with Roger because this is like our ward, we have duplexes too and it seems like we have nothing, but people come in, trash them, don't keep them up and it's just like the trailers we have in some of our neighborhoods. They look like hell, then need to be updated. I'll go along with Joe and Roger with this, it's residential it means residential. One person only living in a neighborhood. That's the way it should be, and I agree with them.

Alderman Rothweiler: I just have some questions. In looking at the map situation, it looks like the house across the street is a duplex, is that correct? Alderman Whitaker: There are several duplexes on this street. Alderman Rothweiler: Do we know how long it has been a duplex? Or how long has it been vacant? Alderman Whitaker: The last tenant has been gone prior to COVID and the landlord has neglected to fill it with the hopes of selling the property to Ms. Langdon. Ms. Langdon has been working on this purchase, she went through everything we asked her to do with Housing and Zoning. She went in front of the Zoning Board then she went back to the lender upon our request to attempt the variance process. She has done all of this and despite all this she is still pursuing to buy this property as an owner-occupied structure. Alderman Rothweiler wanted to remind everyone that even if it's a single-family home, you can still rent it out. You don't have to live there, you can have your house and rent it to whoever, that's still a rental either way. There is one across the street in this picture here, there are several in the neighborhood that are preexisting that are there. I share the only concern is it reverting, it won't revert back to A-1. Alderman Hazel stated it cannot revert back to A-1 and the issue is that it was a non-conforming use prior, it's outside the parameters now it reverts back to A-1, so we must rezone it for them to be able to have a duplex there again.

Alderman Whitaker: Assistant Director Schauster worked closely with this person with the lender providing them documentation, letters from the City in an attempt to get the lender on board. Alderman Hazel: I received numerous complaints about the other duplexes in that area, even before by the President of the neighborhood watch. Assistant Director Schauster stated there are other duplexes in the neighborhood, the one thing to consider is that this would be owner-occupied. Alderman Hazel: At the time being. Assistant Director Schauster: well, I mean you know Mary could sell her house in the Orchards and rent it out.

Alderman Stiehl: There are a lot of people who rent them out for military transfers who are only coming in for a year. Alderman Hazel: I'm sure we wouldn't be rezoning to an A-2 out in the Orchards. Alderman Stiehl: Well, if we set a precedent, I don't know.

GIS Coordinator/Planner Emma Oldehoeft: As it stands the property is able to be used as a duplex as well, it is grandfathered as a non-conformity, it is over fifty percent (50%) occupied so it could be occupied as a duplex. The only reason why it is going through the rezoning procedure is so that Kimberly can purchase the property. We wrote a letter to the lender stating that it was grandfathered in under non-conformity, that wasn't satisfactory for the lending, use variance under the name only wasn't satisfactory, this property can be occupied as a duplex as it stands, so it would just be owner-occupied halfway if the variance or rezoning. Assistant Director Schauster stated it would have to be vacant, completely vacant, both sides for it to revert back. It can be used; we can have the out of state landlord continue to rent it or we can have someone purchase it and rent the other half.

Alderman Hazel: So, by denying this today we're still allowing it to be, we're just not making it permanent. I believe we should just leave it as is.

GIS Coordinator/Planner Emma Oldehoeft you would be denying it to be owner-occupied. Alderman Stiehl: She is willing to invest in our City, but the lender wants her to have this rezoned. Alderman Hazel: We have other areas in town that are zoned A-2. Alderman Rothweiler: Does she own it now or is she purchasing it? GIS Coordinator/Planner Emma Oldehoeft, she's renting it. Assistant Director Schauster she wants to purchase it so she can live in one side and be the owner and rent out the other side out.

Alderman Elmore: It sounds like we are going from a renter to a homeowner on this property which is a good thing and certainly way better than a vacant property. There's nothing worse than a vacant property in any neighborhood, duplex, four-plex, single house. A rental is a rental and I'm thrilled to see that somebody wants to be a homeowner on that block because frankly, I'm not sure there are many homeowners on that block. The neighbors spoke in favor of it, and they went door-to-door over it, and no one spoke against it at Zoning. I just caution when we look at the probability of something becoming vacant. That's a big problem in any neighborhood when it becomes vacant. Alderman Hazel: That's a stretch worrying about it become vacant. Alderman Elmore: I'm talking still. I just feel like vacant properties are the worst situation, homeowner properties with the homeowner present are what we should be shooting for, and I didn't hear anybody speak against it at Zoning. I don't see a problem with someone wanting to buy a home in Belleville. They had these zero lot lines homes all over Edwardsville, Glen Carbon and O'Fallon this is common. This is what they do.

Alderman Randle: I'd like to share an example from Ward 3. I won't give out an address, but we had a duplex that was only occupied on one side, working with the neighbors and the Belleville Police Department, we wound up shutting down a drug house, took seven (7) felony arrests out of it, and it wound up they were not able to get an occupancy permit over probably a two (2) year period of time. I had realtors call me, I had investors call me, people who wanted to acquire the property and wanted to turn it back into a duplex and a rental on both sides. The neighbors had gotten together and provided me with a petition that was somewhere around seventeen (17) to eighteen (18) people that signed the petition not wanting this to be a duplex anymore, so it sat vacant, and it was attracting an element we did not want, and we continued to deal with that, and eventually we had a couple come down and purchase the property with the intent of providing a single-family residence for their son who was stationed at Scott Air Force Base. Not knowing our

ordinances or code, they went through months of hell trying to get this thing up to speed so that it could be occupied and receive an occupancy permit. I raise this as an extreme example of how a duplex can be turned into a single-family, but I also agree that an owner-occupied property where that owner can select who it is that they want to occupy the other side is a bonus. It's a plus for the City. Duplexes are all over this community, they came about from people who wanted to build and yet have family members live on the opposite side. It was their way of providing housing for other members of the family. Zoning came about somewhere in the 1960's mid 60's or whatever so we were left with a decision, do we really want these properties to not be owner-occupied, or to wait for them to turn into single-family residences, or to go onto the demolition list. Have the City incur the expense of having these places taken down because they are all over the community. So that's my question.

Alderman Anthony: If this is a duplex already, my question is this. If it is allowed to remain a single-family dwelling will the owner be forced to rehab that into a single-family, it's not at this point but what I'm getting at is if it is not a single-family dwelling even though it says so because it has been vacant over a number of years. So that owner would be forced to actually turn this into a single-family dwelling when we got, as Kent said, we got a lot of them, as a matter of fact we just did one in Ward 4 that was a duplex that was turned into a single-family dwelling and came back and turned it back into a duplex. You're going to run into that a lot in this city. A lot of those duplexes out there the owners may or may not keep that thing occupied. For an amount of time, it may be vacant on one side if we are forcing all those owners into making it a single-family dwelling. That's the only problem I have with that. Why would we be forcing them to do that? If this is already a duplex, but if this was a single-family dwelling that they wanted to turn into a duplex I can see the opposition really building on that. You'd have to think about that, you'd have to remove kitchens and plumbing and electric - that's a big thing once you start talking about you have two electric meters you have two sets of water pipes that's a lot to do and you'll get a lot of homeowners saying "Hey, forget it, I'm not going to do that, that's a lot of money". That's my point. I'd hate to be in that situation.

Alderman Ovian: I would like to present the same case as Johnnie used, but in a different perspective. I have one right now that I know how it's going to go, the landlord does not live in the City, he bought the property on the cheap. It's 9503 West Main Street, you got that. And what they're doing is saying it's a single-family property that looks like a duplex because the family that lived there, one died, and the rest of the family doesn't live here, and they won't put any money into it to fix it up. So, the problem we're going to have is now we have two families living in a single-family dwelling. I don't want to see that happen. I'm sick and tired of having rental property that kicks the landlord around in our community. Because he won't do a damn thing to fix it up.

Alderman Hazel: Just to sum it up, we're having a lot of discussion about a person's right to own property, rent out a property or whatever. What we're looking at here and what's the question that's before the Council is whether or not we're going to take on property within a neighborhood that is zoned A-1 and we're going to carve out that one property forever and rezone that one property A-2. If we do not do that, it's still a duplex. A person is still able to rent it out. Everyone that is worried about the vacant property and everything else, it doesn't matter it's not what we're voting on. We're voting on whether or not we should take a neighbor that the Comprehensive Plan

has designated as A-1 and we want to start carving out individual properties and not even have an area rezoned but a single property, rezoned. For a person ability to buy the property. Assistant

Director Schauster: Can I make just one point about what you said about the Comprehensive Plan? The Comprehensive Plan shows the zoning, but it has it listed as a neighborhood conservation to keep it in character. So, it doesn't really talk about zoning on specific properties or anything, so I just wanted to state that point that the Comprehensive Plan addresses neighborhood conservation. Alderman Hazel thanked Assistant Director Schauster and said he is two blocks from this house, and he knows how they want their neighborhood.

Alderman Wigginton: Be careful what you ask for because over the decades I'm sure the argument was always let's just go ahead and approve this one, and then let's just go ahead and approve the next one, and let's go ahead and approve the next one. All the sudden thirty (30) years later look at the percentage of rental properties we got in the City. I mean, we're only looking at now and the Council over the years never ever thought we would have such a preponderance of rental properties in this City. They had no clue. So, we're kind of like the same thing we're saying let's do it right now, but then next month someone is going to come and say I want to do the same thing. And guess what? If we vote this in tonight, we're going to vote that one in too. And next month we're going to vote another one in.

Alderman Ovian: I have another thing I want to add. I'm okay if we make everything here in this City rental. But there's one thing you have to do, you have to live here in order to own it. See how many people want to do that. I'll bet you a dollar to a dime, that I have more takers that will move out. Anybody want to take that bet? Alderman Elmore: Evidently this lady does, she wants to live there. I'm just saying, she wants to own it, it's a rental property now and now it's going to go from rental to partially owned. Alderman Ovian: If you buy it in order to rent it, but you don't live in the City what the hell good is it? Alderwoman Stiehl: But she does live in the City, she lives in that house. Alderman Ovian: I'm not talking about her. Alderman Elmore: That's the topic of discussion this house.

Mayor Gregory called for the vote.

Members voting aye on roll call: Randle, Ferguson, Anthony, Schaefer, Stiehl, Rothweiler, Elmore, Sullivan, Whitaker, Duco. (10)

Members voting nay on roll call: Hazel, Ovian, Dintelman, Weygandt, Wigginton. (5)

*Motion carries with a vote of 10:5.*

### **MASTER SEWER COMMITTEE**

Alderman Dintelman made a motion seconded by Alderman Ferguson on behalf of the Master Sewer Committee to award the Control Building Stair Replacement at the Treatment Plant to Right Way Traffic Control in the amount of \$30,995.00 and authorizing sale/conversion of the following Wastewater Department Vehicles: 2008 Cargo Express Trailer (VIN:4U01C12288A035894).

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

### **BOARD OF FIRE & POLICE COMMISSIONERS**

Alderman Rothweiler made a motion seconded by Alderman Anthony to approve hiring Kelsey Burrow as a Probationary Firefighter effective August 23, 2021, at 12:01 a.m.

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

### **COMMUNICATIONS**

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

#### **STREET PARTY & DRAG SHOW FUNDRAISER – 09/11/2021**

Request from Club Escapade & Metro East Pride to host a street party and Drag Show Fundraiser, Saturday, September 11, 2021, 7:00pm to 11:00pm. Street closure request: North Second Street from West Main Street to public parking lot entrances, 1:00pm to 12:00am (091221). Additional City request: barricades, “No Parking” signage and electrical panel.

#### **BELLEVILLE WEST CLASS OF 80 PRE-PARTY – 10/15/2021**

Request from McIlravy’s Irish Pub to host a Belleville West Class of 80 Pre-Party, Friday, October 15, 2021, 4:30pm to 11:00pm (McIlravy’s requests 2:00am closure; BPD recommends 11:00pm). Street closure request of first block of North 31<sup>st</sup> Street, 4:30pm to 11:00pm. Additional City request: barricades and “No Parking” signage.

#### **POPP WEDDING – 10/23/2021**

Request from Mike & Shelly Popp for street closure during wedding, Saturday, October 23, 2021, 4:00pm to 8:00pm. Street closure request: West “H” Street from west side of North 5<sup>th</sup> Street to 6<sup>th</sup> Street, 4:00pm to 8:00pm. Additional City request: barricades and “No Parking” signage along shoulder of Jaycee Park. Will have volunteers for local thru traffic to residences.

Alderwoman Schaefer: I do have a question on that Class of 80 Pre-Party what time is recommended for the street to reopen. Clerk Gain Meyer stated the approval would be for 11:00p.m. per the recommendation of the Police Department, but I wanted you guys to know they are requesting a 2:00a.m and it is a decision by the Aldermen.

All members present voted aye.

### **PETITIONS**

None.

### **RESOLUTIONS**

None

## **ORDINANCES**

Alderman Wigginton made a motion seconded by Alderman Randle to read by title only Ordinances 8974-2021, 8981-2021, 8982-2021, 8983-2021 and as a group Ordinances 8981-2021, 8982-2021, 8983-2021.

All members present voted aye.

### **ORDINANCE 8974-2021**

A Zoning Ordinance In Re: **39-JUL21 – Kimberly Langdon**

Alderwoman Schaefer made motion seconded by Alderman Whitaker to approve Ordinance 8974-2021.

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

Members voting nay on roll call: Hazel (1)

Alderman Ovian left the Council Chambers

*Motion carried by a vote of 14:0*

### **ORDINANCE 8981-2021**

An Ordinance Amending 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

### **ORDINANCE 8982-2021**

An Ordinance Amending Article VII (Traffic Code), Chapter 75 (Traffic Schedules) of the Revised Ordinances of the City of Belleville, Illinois as Amended, by Amending Portions of Sections Thereof

### **ORDINANCE 8983-2021**

An Ordinance Authorizing the Sale/Conversion of Personal Property (2008 Cargo Express Trailer – Wastewater Department Vehicle)

Alderwoman Schaefer made a motion seconded by Alderman Whitaker to approve Ordinances 8981-2021, 8982-2021 and 8983-2021.

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

Alderman Ovian remained absent from the Council Chambers.

### **UNFINISHED BUSINESS**

None.

### **MISCELLANEOUS & NEW BUSINESS**

Alderwoman Stiehl made a motion seconded by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$26,490.57**.

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

Alderman Ovian remained absent from the Council Chambers.

### **EXECUTIVE SESSION**

Alderwoman Schaefer made a motion seconded by Alderman Ferguson 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 present voted aye. Alderman Ovian returned to Council Chambers during middle of Executive Session discussion.

Entered executive session at 7:51 p.m.

Resumed from Executive Session at 7:59 p.m.

Alderman Randle made a motion seconded by Alderman Rothweiler to approve a Warranty Deed Permanent Easement and two (2) Temporary Construction Easements for IDOT Project Number 11-1021.01 (Freeburg Avenue Roundabout) for a total sum of \$33,000.00 subject to approve of the City Attorney and City Engineer.

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

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### **ADJOURNMENT**

Alderman Ferguson made a motion seconded by Alderwoman Duco to adjourn at 8:01 p.m.

All members present voted aye.

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Jennifer Gain Meyer, City Clerk

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

**GENERAL FUND**

00 - Revenue	\$167,702.93
50 - Administration	\$119,011.18
51 - Police	\$137,690.91
52 - Fire	\$101,583.38
53 - Streets	\$37,511.68
54 - Parks	\$27,068.62
55 - Cemetery	\$4,373.65
56 - Hlth/Sanitation	\$73,257.34
60 - Legal	\$5.75
61 - RCDS - Building & Zoning Div	\$15,902.40
62 - RCDS - Econ Dev & Planning Div	\$3,185.46
82 - Mayor	\$3,354.39
83 - Finance	\$1,922.77
84 - Human Resources	\$3,616.64
85 - Clerk	\$3,483.72
86 - Treasurer	\$2,471.97
87 - Maintenance	\$20,262.41
88 - Engineering	\$2,450.82
<b>GENERAL FUND TOTAL</b>	<u>\$724,856.02</u>

**SEWER OPERATIONS**

75 - Collections	\$10,714.23
77 - Lines	\$41,189.05
78 - Plant	\$93,894.20
<b>SEWER TOTAL</b>	<u>\$145,797.48</u>

04 - Library	\$67,945.41
07 - Park/Rec	\$9,346.78
12 - General & Community Assistance	\$6,673.01
13 - Motor Fuel Tax Fund	\$10,728.55
14 - Fountain Fund	\$501.75
15 - Tort Liability Fund	\$13,188.00
24 - Sewer Const.	\$37,666.30
25 - Sewer Bond & Interest	\$106,265.15
30 - SSA	\$1,732.87
38 - TIF 3	\$17,564.72
46 - 2015 PD Proj Debt Service Fund	\$318.00
57 - TIF 15 Carlyle Greenmount	\$92,368.66

<b>ALL FUNDS TOTAL</b>	<u><u>\$1,234,952.70</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AL051	ALLSTATE FIRE & CASUALTY INSURANC	12-00	127.30
AL062	ALLSTATE INDEMNITY CO	12-00	60.26
AR044	ARAPAHO VILLAGE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	20.00
DT002	DTLA ENTERPRISES, LLC	12-00	312.00
LI055	LIBERTY MUTUAL GROUP	12-00	67.96
SN012	SNELLING, BRENDA	12-00	300.00
SP054	SPECIALIZED LOAN SERVICING LLC	12-00	150.22
TM004	T-MOBILE	12-00	179.34
	**TOTAL		----- 1,529.08
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,529.08
	GRAND TOTAL FOR ALL FUNDS:		1,529.08
	TOTAL FOR REGULAR CHECKS:		1,529.08

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	167.74
	**TOTAL ADMINISTRATION		----- 167.74
	POLICE DEPARTMENT		
AT012	AT & T MOBILITY	01-51	4.80
	**TOTAL POLICE DEPARTMENT		----- 4.80
	FIRE DEPARTMENT		
4902	AT & T	01-52	117.98
HO034	HOME DEPOT CREDIT SERVICES	01-52	23.50
	**TOTAL FIRE DEPARTMENT		----- 141.48
	STREETS		
HO034	HOME DEPOT CREDIT SERVICES	01-53	16.27
	**TOTAL STREETS		----- 16.27
	PARKS DEPARTMENT		
551	ILLINOIS AMERICAN WATER	01-54	2,147.03
AT012	AT & T MOBILITY	01-54	46.57
HO034	HOME DEPOT CREDIT SERVICES	01-54	201.82
	**TOTAL PARKS DEPARTMENT		----- 2,395.42
	HEALTH & SANITATION		
4902	AT & T	01-56	111.84
HO034	HOME DEPOT CREDIT SERVICES	01-56	51.95
	**TOTAL HEALTH & SANITATION		----- 163.79
01	GENERAL FUND	GRAND TOTAL	2,889.50

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
1361	EDWARDSVILLE PUBLIC LIBRARY	04-00	52.95
551	ILLINOIS AMERICAN WATER	04-00	77.73
6651	PETTY CASH-LIBRARY	04-00	167.33
7302	THOMSON REUTERS - WEST	04-00	272.40
BE140	BELLEVILLE NEWS-DEMOCRAT	04-00	436.80
CI037	CINTAS	04-00	240.69
CL029	CLINE, REBECCA	04-00	70.00
CL053	CLEARWAVE COMMUNICATIONS	04-00	280.00
CO152	CONNECTED, LLC	04-00	495.80
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
FA018	FAMILY ROOTS PUBLISHING CO., LLC	04-00	66.80
GO035	GOLDEN IMAGES LLC	04-00	2,550.73
IH001	IHLS - OCLC	04-00	4,085.88
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	15.99
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	18,586.14
IL096	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	175.00
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM	04-00	1,350.00
JO095	JO-ANN STORES, LLC	04-00	1,246.00
MI000	MIDWEST TAPE	04-00	1,803.76
NE016	NEWSBANK INC	04-00	4,187.00
QU006	QUILL CORPORATION	04-00	343.32
QU036	QUADIANT FINANCE USA, INC	04-00	247.54
TE026	TECSRV	04-00	5,443.00
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	41.92
US015	US SIGNAL COMPANY, LLC	04-00	2,257.45
	**TOTAL		47,837.77
04	LIBRARY	GRAND TOTAL	47,837.77

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	123.00
4902	AT & T	07-00	54.70
	**TOTAL		----- 177.70
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	177.70

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	216.46
551	ILLINOIS AMERICAN WATER	21-78	448.66
8056	SPRINT	21-78	22.44
HO034	HOME DEPOT CREDIT SERVICES	21-78	232.26
	**TOTAL SEWER PLANT		----- 919.82
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	919.82

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	741.83
	***TOTAL		----- 741.83
	30 SPECIAL SERVICE AREA	GRAND TOTAL	741.83
	GRAND TOTAL FOR ALL FUNDS:		52,566.62
	TOTAL FOR REGULAR CHECKS:		51,603.06
	TOTAL FOR DIRECT PAY VENDORS:		963.56



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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
551	ILLINOIS AMERICAN WATER	01-50	8,981.88
SP053	SPECTRUM VOIP	01-50	15.32
			-----
	**TOTAL ADMINISTRATION		8,997.20
01	GENERAL FUND	GRAND TOTAL	8,997.20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
PE068	PETTY CASH	12-00	500.00
	**TOTAL		----- 500.00
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	500.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	54.70
	**TOTAL SEWER PLANT		----- 54.70
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	54.70
	GRAND TOTAL FOR ALL FUNDS:		9,551.90
	TOTAL FOR REGULAR CHECKS:		9,551.90

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
		POLICE DEPARTMENT	
4902	AT & T	01-51	384.25
	**TOTAL POLICE DEPARTMENT		----- 384.25
		FIRE DEPARTMENT	
4902	AT & T	01-52	168.39
	**TOTAL FIRE DEPARTMENT		----- 168.39
		PARKS DEPARTMENT	
4902	AT & T	01-54	263.22
	**TOTAL PARKS DEPARTMENT		----- 263.22
	01 GENERAL FUND	GRAND TOTAL	815.86

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	421.70
AR044	ARAPAHO VILLAGE	12-00	312.00
DR012	DREA PROPERTIES	12-00	312.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
IL088	ILLINOIS AMERICAN WATER	12-00	117.47
RP002	RPT, LLC	12-00	312.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00
WI138	WILLIAMSBURG APARTMENTS	12-00	312.00
	**TOTAL		----- 2,442.17
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,442.17

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	208.43
	**TOTAL SEWER PLANT		----- 208.43
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	208.43
	GRAND TOTAL FOR ALL FUNDS:		3,466.46
	TOTAL FOR REGULAR CHECKS:		3,466.46

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
DA101	DAMBACHER, MICHAEL	01-00	100.00
EQ003	EQUIPMENTSHARE.COM, INC	01-00	9,300.00
JA038	JARVIS ELECTRIC, INC	01-00	25.00
KE076	KENCO CORP	01-00	2,192.00
ME093	MENARD, DEBBIE	01-00	50.00
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-00	777.72
RE095	REINHOLD ELECTRIC	01-00	35.00
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-00	3,134.25
SC031	SCHNEIDER, JAMES	01-00	16.47
TI009	TIGER SERVICES	01-00	66.00
UM001	UMB BANK - CORPORATE TRUST	01-00	151,314.84
VO023	VOGELSBURG, TERESA	01-00	500.00
WR010	WRIGHT, NATHAN	01-00	175.18
ZI016	ZIMMERMANN, CAROL	01-00	16.47
	**TOTAL		167,702.93
-----			
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	704.53
2102	AMEREN ILLINOIS	01-50	26,022.10
5205	PASS SECURITY	01-50	125.00
551	ILLINOIS AMERICAN WATER	01-50	3,080.94
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	56.50
6122	VERIZON WIRELESS	01-50	89.50
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A01-50	2,385.00
850	REJIS COMMISSION	01-50	1,140.00
966	ILLINOISOUTH TOURISM	01-50	926.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	55,225.97
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
CM006	CMRS-FP	01-50	10,000.00
GR082	GREATAMERICA FINANCIAL SVCS.	01-50	130.00
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
GW000	GWIN, KEISHA	01-50	100.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	436.14
RE058	REGIONS BANK	01-50	111.95
ST162	STANDARD INSURANCE COMPANY	01-50	639.05
SU045	SUPERIOR VISION INSURANCE INC	01-50	946.40
TO027	TOWN SQUARE PUBLICATIONS LLC	01-50	2,495.00
	**TOTAL ADMINISTRATION		109,846.24
-----			
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	722.21
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	1,125.92
402	EGYPTIAN WORKSPACE PARTNERS	01-51	165.00
5049	SIRCHIE FINGERPRINT LABORATORIES	01-51	169.00
515	HOME-BRITE ACE HARDWARE	01-51	26.97
5425	METRO LOCK & SECURITY INC	01-51	20.00
5882	TOWN HALL SPORTS	01-51	165.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

6122	VERIZON WIRELESS	01-51	2,055.10
678	MAJOR CASE SQUAD OF GREATER ST LO	01-51	250.00
7859	BROWNELL'S, INC.	01-51	442.91
7983	RITZHEIMER, RANDY	01-51	121.00
8033	R & M OIL COMPANY	01-51	659.45
850	REJIS COMMISSION	01-51	40.00
AM063	AMAZON BUSINESS	01-51	987.42
AT012	AT & T MOBILITY	01-51	6.11
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	406.28
AX001	AXON ENTERPRISE, INC	01-51	3,073.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	100,645.55
CI028	CINTAS FIRE 636525	01-51	43.35
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	66.44
EM010	EMBLEM AUTHORITY, THE	01-51	470.00
FA026	FACTORY MOTOR PARTS CO	01-51	382.03
HA006	HARDEE'S RESTAURANT INC	01-51	165.76
HU069	HUELS OIL COMPANY	01-51	6,762.36
IL008	TECHNOLOGY MANAGEMENT REVOLVING F	01-51	323.70
JA048	JAMES, CODY	01-51	1,548.35
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
KI021	KIESLER POLICE SUPPLY, INC	01-51	2,561.00
LE074	LEADERSHIP BELLEVILLE	01-51	900.00
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	131.96
OF004	OFFICE DEPOT	01-51	264.58
OR001	O'REILLY AUTO PARTS	01-51	118.47
QU037	QUICKET SOLUTIONS	01-51	800.00
RE058	REGIONS BANK	01-51	71.90
SO032	SOS TECHNOLOGIES	01-51	763.95
ST090	ST CLAIR COUNTY 9-1-1 ETSB	01-51	55.00
ST162	STANDARD INSURANCE COMPANY	01-51	500.80
SU045	SUPERIOR VISION INSURANCE INC	01-51	782.30
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-51	400.00
UL005	ULINE	01-51	4,999.01
UN027	UNIFIRST CORPORATION	01-51	22.88
WE022	WEIR WHOLESALE PARTS, LLC	01-51	990.72
WE080	WEIR GM PARTS CENTER	01-51	1,201.89

\*\*TOTAL POLICE DEPARTMENT

137,301.86

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	249.52
1117	WEISSENBORN BOAT & LAWN EQUIPMENT	01-52	48.00
1728	HEROS IN STYLE	01-52	41.97
182	BANNER FIRE EQUIPMENT INC	01-52	335.99
272	BUSTER'S TIRE MART	01-52	46.95
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	4,229.15
3697	PHELPS, LANCE	01-52	75.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	1,052.89



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	STREETS		
	PARKS DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-54	354.06
1473	MARTIN GLASS COMPANY	01-54	178.03
2102	AMEREN ILLINOIS	01-54	4,302.93
3430	FIRESTONE CAR CENTER	01-54	11.00
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	24.00
385	DON'S HARDWARE, INC.	01-54	82.80
515	HOME-BRITE ACE HARDWARE	01-54	206.04
551	ILLINOIS AMERICAN WATER	01-54	1,364.49
6122	VERIZON WIRELESS	01-54	150.28
661	LIESE LUMBER CO., INC.	01-54	90.00
7678	SHILOH VALLEY EQUIPMENT CO	01-54	249.28
834	QUALITY RENTAL CENTER	01-54	9.99
AM040	AMERI-CAN PORTABLES	01-54	1,346.35
AT012	AT & T MOBILITY	01-54	45.78
BE117	BEACON ATHLETICS	01-54	650.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	11,612.90
CH030	CHARTER COMMUNICATIONS	01-54	71.02
CO021	COMMERCIAL DOOR	01-54	183.00
ED029	EDWARDS EQUIPMENT LLC	01-54	250.76
HU069	HUELS OIL COMPANY	01-54	2,162.57
OR001	O'REILLY AUTO PARTS	01-54	121.03
RE058	REGIONS BANK	01-54	65.96
ST009	ST CLAIR SERVICE COMPANY	01-54	492.50
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	55.64
UN027	UNIFIRST CORPORATION	01-54	289.32
			-----
	**TOTAL PARKS DEPARTMENT		24,409.98
	CEMETERY DEPARTMENT		
6122	VERIZON WIRELESS	01-55	78.26
707	MIDWESTERN PROPANE GAS CO	01-55	581.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,798.18
HU069	HUELS OIL COMPANY	01-55	928.65
ST009	ST CLAIR SERVICE COMPANY	01-55	832.13
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	22.06
UN027	UNIFIRST CORPORATION	01-55	115.77
			-----
	**TOTAL CEMETERY DEPARTMENT		4,373.65
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	23.79
1316	DOWNING SALES & SERVICE, INC	01-56	401.80
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	7,997.52
486	HANK'S EXCAVATING & LANDSCAPING,	01-56	1,000.00
515	HOME-BRITE ACE HARDWARE	01-56	19.96
6122	VERIZON WIRELESS	01-56	126.75

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
HEALTH & SANITATION			
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	22,221.74
DE018	DELTA GASES, INC	01-56	590.37
GO005	GOODALL TRUCK TESTING	01-56	49.00
HU069	HUELS OIL COMPANY	01-56	6,988.62
ME075	MENKHAUS, STEPHEN A	01-56	50.99
MI091	MINTON OUTDOOR SERVICES INC	01-56	15,781.36
OT003	OTTO ENVIRONMENTAL SYSTEMS	01-56	9,999.00
RE058	REGIONS BANK	01-56	65.95
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	6,146.49
ST043	ST LOUIS COMPOSTING INC	01-56	50.00
ST162	STANDARD INSURANCE COMPANY	01-56	86.25
SU045	SUPERIOR VISION INSURANCE INC	01-56	170.45
UN027	UNIFIRST CORPORATION	01-56	663.51
**TOTAL HEALTH & SANITATION			73,093.55
LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
RCDS - BUILDING & ZONING DIVISIO			
1112	WATTS COPY SYSTEM, INC.	01-61	381.43
272	BUSTER'S TIRE MART	01-61	280.59
6122	VERIZON WIRELESS	01-61	727.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	12,762.43
HU069	HUELS OIL COMPANY	01-61	529.21
MA147	MARXAM LLC	01-61	30.00
MO079	MOW PRINTING, INC	01-61	833.68
ST162	STANDARD INSURANCE COMPANY	01-61	67.70
SU045	SUPERIOR VISION INSURANCE INC	01-61	111.02
ZO007	ZORO TOOLS, INC	01-61	179.09
**TOTAL RCDS - BUILDING & ZONING DIVISIO			15,902.40
RCDS - ECONOMIC DEVELOPMENT & PL			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	2,641.10
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	322.99
MC118	MCCLATCHY COMPANY LLC	01-62	216.08
ST162	STANDARD INSURANCE COMPANY	01-62	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-62	11.96-
**TOTAL RCDS - ECONOMIC DEVELOPMENT & PL			3,185.46
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	33.91
6122	VERIZON WIRELESS	01-82	134.24
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	2,433.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
MAYOR			
RE058	REGIONS BANK	01-82	730.11
ST162	STANDARD INSURANCE COMPANY	01-82	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-82	17.38
**TOTAL MAYOR			3,354.39
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,878.11
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			1,922.77
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	111.05
6122	VERIZON WIRELESS	01-84	32.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	2,794.60
ME086	MEDEXPRESS URGENT CARE ILLINOIS	01-84	567.00
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	100.24
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			3,616.64
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	3,454.29
ST162	STANDARD INSURANCE COMPANY	01-85	13.35
SU045	SUPERIOR VISION INSURANCE INC	01-85	16.08
**TOTAL CLERKS			3,483.72
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,488.02
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	32.00-
**TOTAL TREASURER			2,471.97
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	22.65
1324	BELLEVILLE FENCE CO.	01-87	1,258.00
1949	CRESCENT PARTS & EQUIPMENT	01-87	25.91
214	BELLEVILLE SUPPLY COMPANY	01-87	247.22
2192	SHERWIN - WILLIAMS CO.	01-87	47.39
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	24.12
515	HOME-BRITE ACE HARDWARE	01-87	474.51
5425	METRO LOCK & SECURITY INC	01-87	265.00
6122	VERIZON WIRELESS	01-87	161.17
726	CLEAN UNIFORM COMPANY	01-87	263.72
7313	BRAUER SUPPLY CO	01-87	94.44

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
BE056	BEL-O PEST SOLUTIONS	01-87	200.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	10,575.66
CH030	CHARTER COMMUNICATIONS	01-87	141.95
FR014	FROST ELECTRIC SUPPLY CO	01-87	201.20
HU069	HUELS OIL COMPANY	01-87	149.03
RE058	REGIONS BANK	01-87	71.98
ST162	STANDARD INSURANCE COMPANY	01-87	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-87	37.44
WE023	WEINLAND REFRIGERATION	01-87	5,252.83
WE080	WEIR GM PARTS CENTER	01-87	639.80
ZO007	ZORO TOOLS, INC	01-87	68.14
	**TOTAL MAINTENANCE		----- 20,262.41
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	385.15
402	EGYPTIAN WORKSPACE PARTNERS	01-88	59.15
6122	VERIZON WIRELESS	01-88	47.25
AB006	ABSOPURE WATER CO	01-88	17.90
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	1,924.91
ST162	STANDARD INSURANCE COMPANY	01-88	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-88	10.71
	**TOTAL ENGINEERING		----- 2,450.82
01	GENERAL FUND	GRAND TOTAL	712,153.46

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,967.52
551	ILLINOIS AMERICAN WATER	04-00	22.46
850	REJIS COMMISSION	04-00	115.00
BLO43	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	16,300.26
MA181	MANSFIELD POWER AND GAS, LLC	04-00	1.31
RE058	REGIONS BANK	04-00	234.01
ST162	STANDARD INSURANCE COMPANY	04-00	119.40
SU045	SUPERIOR VISION INSURANCE INC	04-00	178.13
WA089	WATTS COPY SYSTEM, INC	04-00	1,169.55
	**TOTAL		20,107.64
			-----
04	LIBRARY	GRAND TOTAL	20,107.64

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	94.31
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	970.00
2102	AMEREN ILLINOIS	07-00	1,037.91
3119	COMPUTYPE IT SOLUTIONS	07-00	166.25
551	ILLINOIS AMERICAN WATER	07-00	143.34
961	SOUTHWEST ILLINOIS ASSN. OF UMPIR	07-00	950.00
BA090	BARNARD STAMP CO	07-00	75.91
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,754.97
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
DA028	DA-COM CORPORATION	07-00	198.31
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
MA181	MANSFIELD POWER AND GAS, LLC	07-00	19.09
OF004	OFFICE DEPOT	07-00	82.32
RE096	REDEMPTION COMMUNITY CHURCH	07-00	1,000.00
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	42.86
WA116	WALMART CREDIT CARD	07-00	251.07
	**TOTAL		----- 9,169.08
07	PLAYGROUND AND RECREATION	GRAND TOTAL	9,169.08

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,631.63
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
OF004	OFFICE DEPOT	12-00	33.98
RE058	REGIONS BANK	12-00	371.96
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 2,201.76
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,201.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	4,438.77
2595	WISSEHR ELECTRIC, INC.	13-00	168.76
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,736.01
EL001	ELECTRICO, INC.	13-00	185.01
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		----- 10,728.55
13	MOTOR FUEL TAX FUND	GRAND TOTAL	10,728.55

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	501.75
	**TOTAL		501.75
	14 FOUNTAIN FUND	GRAND TOTAL	501.75

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
1324	BELLEVILLE FENCE CO.	15-00	5,712.00
BE013	BECKER, HOERNER & YSURSA P.C.	15-00	7,476.00
	**TOTAL		----- 13,188.00
	15 TORT LIABILITY FUND	GRAND TOTAL	13,188.00



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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER PLANT			
ST162	STANDARD INSURANCE COMPANY	21-78	149.45
SU045	SUPERIOR VISION INSURANCE INC	21-78	237.47
UN027	UNIFIRST CORPORATION	21-78	93.66
WI041	WILSON, MARSHALL	21-78	131.91

**TOTAL SEWER PLANT			92,711.25
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	141,964.59
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VENDOR #	NAME	DEPT.	AMOUNT
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24 SEWER CONSTRUCTION FUND

GO028	GONZALEZ COMPANIES, LLC	24-00	3,137.50
HA015	HAIER PLUMBING & HEATING, INC.	24-00	34,528.80

	**TOTAL		37,666.30
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24 SEWER CONSTRUCTION FUND	GRAND TOTAL	37,666.30
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	106,265.15
	**TOTAL		<u>106,265.15</u>
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	106,265.15

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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	218.66
551	ILLINOIS AMERICAN WATER	30-00	772.38
	**TOTAL		991.04
	30 SPECIAL SERVICE AREA	GRAND TOTAL	991.04

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A38-00	795.00
BE084	BELLEVILLE AMERICORPS	38-00	15,000.00
EL001	ELECTRICO, INC.	38-00	1,522.22
GO028	GONZALEZ COMPANIES, LLC	38-00	247.50
	**TOTAL		----- 17,564.72
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	17,564.72

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VENDOR #	NAME	DEPT.	AMOUNT
46	2015 PD PROJECT DEBT SERVICE FD		
UM002	UMB BANK, N.A.	46-00	318.00
	**TOTAL		318.00
	46 2015 PD PROJECT DEBT SERVICE FD GRAND TOTAL		318.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	92,368.66
	**TOTAL		----- 92,368.66
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	92,368.66
	GRAND TOTAL FOR ALL FUNDS:		1,165,188.70
	TOTAL FOR REGULAR CHECKS:		1,131,896.32
	TOTAL FOR DIRECT PAY VENDORS:		33,292.38

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

**PAYROLL DATE: August 27, 2021**

01 50	ADMINISTRATION	<u>\$17,326.18</u>
01 51	POLICE	<u>\$269,459.80</u>
01 52	FIRE	<u>\$227,115.54</u>
01 53	STREET	<u>\$41,978.77</u>
01 54	PARKS	<u>\$21,166.11</u>
01 55	CEMETERY	<u>\$7,320.01</u>
01 56	SANITATION	<u>\$32,021.91</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$25,403.05</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$5,912.83</u>
01 82	MAYOR	<u>\$6,777.46</u>
01 83	FINANCE	<u>\$7,110.91</u>
01 84	HUMAN RESOURCE	<u>\$2,884.62</u>
01 85	CLERK	<u>\$6,186.63</u>
01 86	TREASURER	<u>\$3,128.05</u>
01 87	MAINTENANCE	<u>\$15,800.06</u>
01 88	ENGINEER	<u>\$7,422.72</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$704,369.66</u></b>
4	LIBRARY	<u>\$32,206.86</u>
7	RECREATION	<u>\$22,732.34</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$6,061.98</u>
21 77	SEWER LINES	<u>\$15,201.36</u>
21 78	SEWER PLANT	<u>\$45,313.42</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$66,576.76</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$33,914.10</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$863,816.32</u></u></b>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$3,927,827.83	\$2,218,161.88	\$6,145,989.71
PARKS PROJECT FUND	\$21,549.67	\$58,498.54	\$80,048.21
LIBRARY	\$275,612.90	\$657,029.04	\$932,641.94
PAYROLL ACCOUNT	\$123.10	\$ .00	\$123.10
PLAYGROUND AND RECREATION	\$150,665.03	\$1,393,272.29	\$1,543,937.32
RETIREMENT FUND	\$287,394.35	\$453,170.56	\$740,564.91
GENERAL & COMMUNITY ASSISTA	\$634,135.18	\$309,668.23	\$943,803.41
MOTOR FUEL TAX FUND	\$1,551,789.85	\$2,407,897.72	\$3,959,687.57
FOUNTAIN FUND	\$6,665.68	\$ .00	\$6,665.68
TORT LIABILITY FUND	\$282,142.99	\$612,375.78	\$894,518.77
WALNUT HILL FUTURE CARE FUN	\$7,294.05	\$204,149.08	\$211,443.13
ARPA FUND	\$7,896,306.74	\$ .00	\$7,896,306.74
SEWER OPERATION & MAINTENAN	\$1,147,655.84	\$1,088,512.19	\$2,236,168.03
SEWER REPAIR & REPLACEMENT	\$169,357.04	\$880,613.73	\$1,049,970.77
SEWER CONSTRUCTION FUND	\$1,068,586.37	\$2,171,775.73	\$3,240,362.10
SEWER BOND AND INTEREST FUN	\$4,123.16	\$893,354.83	\$897,477.99
SPECIAL SERVICE AREA	\$11,066.16	\$41,298.20	\$52,364.36
WORKING CASH FUND	\$458.35	\$397,159.74	\$397,618.09
LIBRARY - GIFT ENDOWMENT	\$1,161.70	\$30,871.93	\$32,033.63
TIF 3 (CITY OF BELLEVILLE)	\$3,419,665.02	\$4,251,556.22	\$7,671,221.24
CAPITAL PROJECTS FUND	\$10,377.38	\$ .00	\$10,377.38
BELLEVILLE ILLINOIS TOURISM	\$65,878.27	\$ .00	\$65,878.27
2015 PD PROJECT DEBT SERVIC	\$16,824.74	\$459,415.73	\$476,240.47
TIF 8 (DOWNTOWN SOUTH)	\$90,593.54	\$151,289.61	\$241,883.15
TIF 9 (SOUTHWINDS ESTATE)	\$12,482.11	\$179,178.84	\$191,660.95
TIF 10 (LOWER RICHLAND CREE	\$428,998.02	\$914,296.06	\$1,343,294.08
TIF 11 (INDUSTRIAL JOB RECO	\$19,678.08	\$106,399.30	\$126,077.38
TIF 12 (SHERMAN STREET)	\$82,896.70	\$405,263.06	\$488,159.76
TIF 13 (DRAKE ROAD)	\$4,384.23	\$89,786.70	\$94,170.93
TIF 14 (ROUTE 15 EAST)	\$16,464.44	\$254,629.76	\$271,094.20
TIF 15 (CARLYLE GREENMOUNT)	\$4,085,779.74	\$3,886.67	\$4,089,666.41
TIF 16 (ROUTE 15 WEST CORRI	\$268,430.59	\$153,174.45	\$421,605.04
SPECIAL SERVICE AREA RESERV	\$3,633.08	\$119,010.90	\$122,643.98

SYS DATE 082521  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/21

SYS TIME 15:26

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$39,413.28	\$111,688.00	\$151,101.28
2020 REFUNDING BONDS I & S	\$1,069.77	\$146,827.19	\$147,896.96
2014 PD PROJECT DEBT SERVIC	\$8,562.54	\$553,952.25	\$562,514.79
2011 Bond Fund I & S	\$787,162.15	\$1,462,077.09	\$2,249,239.24
POLICE TRUST	\$12,499.42	\$491.61	\$12,991.03
NARCOTICS	\$127,567.35	\$614.51	\$128,181.86
LOCAL LAW ENFORCEMENT BLOCK	\$187.29	\$ .00	\$187.29
TIF 17 (EAST MAIN STREET )	\$68,576.88	\$50,209.70	\$118,786.58
TIF 18 (SCHEEL STREET)	\$71,825.89	\$285,248.49	\$357,074.38
TIF 19 (FRANK SCOTT PARKWAY	\$3,077,005.36	\$2,178.95	\$3,079,184.31
TIF 20 - RT. 15 / S. GREEN	\$21,870.88	\$189,246.81	\$211,117.69
TIF 21 - BELLE VALLEY / PHA	\$16,829.39	\$ .00	\$16,829.39
TIF 22 - ROUTE 15 NORTH	\$159,449.13	\$100,402.35	\$259,851.48
ROUTE 15 NORTH BUSINESS DIS	\$16,412.48	\$70,281.65	\$86,694.13
Totals	=====	=====	=====
	\$30,378,433.74	\$23,878,915.37	\$54,257,349.11

GENERAL FUND

01

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	<u>602,414.14</u>
	\$ 5,536,917.50

CASH BALANCE, JULY 1, 2021

\$ 5,536,917.50

RECEIPTS

UTILITY TAX	\$ 250,079.70
HOTEL/MOTEL TAX	2,649.64
LIQUOR LICENSE	80.00
BUSINESS LICENSE	4,190.00
FRANCHISE FEES	24,362.05
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	8,591.00
ELECTRICAL PERMITS	1,910.00
ELECTRICAL TESTING FEE	75.00
ELECTRICAL LICENSE FEE	350.00
PLUMBING PERMITS	3,641.00
HVAC PERMITS	710.00
OCCUPANCY PERMITS	11,715.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	246.00
HOUSING INSPECTION FEES	14,740.00
CRIME FREE HOUSING	990.00
FIRE INSPECTION FEES	5,810.00
PARKING PERMITS	744.00
STATE INCOME TAX	589,096.87
REPLACEMENT TAX	145,854.88
SALES TAX	686,006.25
LEASED CAR TAX	44.28
TELECOMMUNICATIONS TAX	42,484.63
SPECIAL BUSINESS DIST SALES TAX	8,027.28
PARKWAY NORTH BUS DIST SALE TAX	4,254.91
LOCAL USE TAX	134,357.65
LOCAL SHARE CANNABIS USE TAX	5,212.66
HOME RULE SALES TAX	243,591.64
GAMING FEES	40,631.26
COURT FINES	5,221.04
POLICE DEPT VEHICLE DIST.	44.48
DUI ENFORCEMENT DISTRIBUTION	1,173.50
VEHICLE TOW RELEASE FEES	3,250.00
S.O. REGISTRATION FEES	125.00

GENERAL FUND

01

V.O. & ARSONIST REGISTRATION FEE	20.00	
PARKING FINES	60.00	
METER COLLECTIONS	213.65	
TRASH DISPOSAL CHARGES	240,796.87	
TRASH TOTES	2,250.00	
CEMETERY INCOME - BURIALS	2,750.00	
CEMETERY INCOME-SALE LOTS/GRAVES	560.00	
CEMETERY INCOME - ENDOWED CARE	240.00	
LIEN FEES	3,412.00	
DISPATCH FEES	27,117.16	
GARAGE PARKING	288.00	
WEED CUTTING SERVICES	2,398.85	
OTHER SALES & SERVICES	1,041.00	
INTEREST INCOME	651.47	
RENTAL INCOME	350.00	
LEASE'S-SPRINT TOWER	939.84	
LEASE'S-OTHER	3,998.17	
DONATIONS-HISTORIC PRESERVATION	0.27	
REIMB. POLICE DEPARTMENT	75.00	
REIMB. FIRE DEPARTMENT	30.00	
REIMB. STREET DEPARTMENT	1,800.00	
REIMB. PARKS DEPARTMENT	130.16	
MISCELLANEOUS INCOME	706.80	
INTERFUND OPERATING TRANSFER	64,733.62	
	<u>\$ 2,581,668.02</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,581,668.02</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 8,118,585.52</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 39,885.48
SALARIES - PART TIME	3,869.81
HOSPITAL INSURANCE	3,342.49
RETIREES HEALTH INSURANCE	23,326.55
MAINTENANCE & SERVICE - EQUIP.	243.75
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	2,020.69
POSTAGE	7.95
TELEPHONE	6,389.43
DUES	40.00
UTILITIES	47,997.84
STREET LIGHTING	39,206.77
RENTALS	1,044.11
OPERATING SUPPLIES	646.55
INTEREST PKWY NORTH NOTES	11,415.39
COMMUNITY RELATIONS	2,500.00-
PROPERTY TAXES	266.12

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	716,298.28
SALARIES - PART-TIME	3,890.95
SALARIES - OVERTIME	83,640.28
PAGER PAY	250.00
HOSPITAL INSURANCE	55,212.90

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	4,323.28
MAINTENANCE SERVICE - VEHICLES	7,629.25
OTHER PROFESSIONAL SERVICES	1,701.00
TELEPHONE	2,819.66
PRINTING	142.15
DUES	500.00
TRAINING	9,030.00
TUITION REIMBURSEMENT	1,481.91
RENTALS	5,002.46
OFFICE SUPPLIES	324.50
OPERATING SUPPLIES	1,016.43
RANGE SUPPLIES	21.60
AUTOMOTIVE FUEL/OIL	8,478.18
EQUIPMENT	980.60

FIRE DEPARTMENT

SALARIES - REGULAR	598,543.82
SALARIES - OVERTIME	109,208.56
HOSPITAL INSURANCE	42,104.36
MAINTENANCE SERVICE - EQUIPMENT	3,374.27
MAINTENANCE SERVICE - VEHICLES	11,425.31
OTHER PROFESSIONAL SERVICES	12,195.18
TELEPHONE	1,342.75
TRAVEL EXPENSE	921.99
TRAINING EXPENSE	95.00
TUITION REIMBURSEMENT	509.17
RENTALS	315.43
MAINT/SUPPLIES EQUIPMENT	27.98
MAINTENANCE SUPPLIES - VEHICLE	515.06
OFFICE SUPPLIES	14.68
OPERATING SUPPLIES	2,664.89
JANITORIAL SUPPLIES	343.16
AUTOMOTIVE FUEL/OIL	6,634.74
COMMUNITY RELATIONS	267.90
MISCELLANEOUS EXPENSE	90.78

STREETS

SALARIES - REGULAR	108,440.04
SALARIES - PART TIME	8,994.00
SALARIES - OVERTIME	2,624.82
HEALTH INSURANCE	12,517.17
MAINTENANCE SERVICE - BUILDING	254.00
MAINTENANCE SERVICE - EQUIPMENT	1,488.00
MAINTENANCE SERVICE - VEHICLES	123.18
MAINTENANCE SERVICE - STREETS	537.50
MAINTENANCE SERVICE - GROUNDS	2,000.00
OTHER PROFESSIONAL SERVICES	184.61
TELEPHONE	197.50
FEES & PERMITS	15.00
RENTALS	297.53
MAINTENANCE SUPPLIES- EQUIPMENT	2,006.69
MAINTENANCE SUPPLIES - VEHICLES	211.91
MAINTENANCE SUPPLIES - STREETS	1,930.82
MAINTENANCE SUPPLIES-TRAFFIC CON	1,312.92
OFFICE SUPPLIES	65.18
OPERATING SUPPLIES	1,890.48
AUTOMOTIVE FUEL/OIL	3,646.94

GENERAL FUND

01

EQUIPMENT	275.00
PARKS DEPARTMENT	
SALARIES - REGULAR	47,148.12
SALARIES - PART TIME	25,967.76
SALARIES - OVERTIME	836.49
HOSPITAL INSURANCE	5,870.92
MAINTENANCE SERVICE - EQUIPMENT	853.49
MAINTENANCE SERVICE - VEHICLES	280.49
MAINTENANCE SERVICE - OTHER	1,004.02
TELEPHONE	644.33
TRAINING	25.00
UTILITIES	8,913.33
RENTALS	768.76
MAINT/SUPPLIES EQUIPMENT	2,593.87
MAINT/SUPPLIES VEHICLES	197.42
MAINTENANCE SUPPLIES - GROUNDS	1,985.17
MAINTENANCE SUPPLIES - OTHER	407.28
OPERATING SUPPLIES	1,188.22
JANITORIAL SUPPLIES	190.25
AUTOMOTIVE FUEL/OIL	3,497.64
EQUIPMENT	671.00
CEMETERY DEPARTMENT	
SALARIES - REGULAR	17,932.80
SALARIES - PART TIME	5,676.00
SALARIES - OVERTIME	580.40
HOSPITAL INSURANCE	489.50
TELEPHONE	78.27
MAINTENANCE SUPPLIES - EQUIPMENT	1,006.76
OPERATING SUPPLIES	587.33
HEALTH & SANITATION	
SALARIES - REGULAR	99,547.22
SALARIES - OVERTIME	4,881.64
HOSPITAL INSURANCE	11,155.20
MAINTENANCE SERVICE - BUILDING	400.00
MAINTENANCE SERVICE - VEHICLES	18,987.68
OTHER PROFESSIONAL SERVICES	13,917.10
TELEPHONE	239.40
LANDFILL FEES	63,069.61
FEES & PERMITS	824.00
MAINTENANCE SUPPLIES - VEHICLE	1,356.53
OPERATING SUPPLIES	1,287.09
AUTOMOTIVE FUEL/OIL	10,669.24
EQUIPMENT	1,072.73
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	22,065.03
HOSPITAL INSURANCE	1,502.71
RCDS - BUILDING & ZONING DIVISIO	
SALARIES - REGULAR	67,164.66
SALARIES - PART TIME	8,791.36
HOSPITAL INSURANCE	7,181.24
MAINTENANCE SERVICE - VEHICLES	196.48

GENERAL FUND

01

TELEPHONE 727.28  
DUES 27.89  
RENTAL 376.69  
OFFICE SUPPLIES 18.94  
AUTOMOTIVE FUEL/OIL 481.36  
EQUIPMENT 1,650.00

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 17,738.49  
HOSPITAL INSURANCE 193.06-  
TELEPHONE 28.74-  
TRAINING 10.00  
OFFICE SUPPLIES 411.00

MAYOR

SALARIES - REGULAR 17,224.38  
SALARIES -PART TIME 3,206.00  
HOSPITAL INSURANCE 1,107.53  
TELEPHONE 129.04  
PRINTING 48.00  
TRAVEL EXPENSE 105.00  
OFFICE SUPPLIES 13.99

FINANCE

SALARIES - REGULAR 21,332.73  
HOSPITAL INSURANCE 1,280.01  
TUITION REIMBURSEMENT 528.03

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,730.79  
HOSPITAL INSURANCE 1,448.33  
MEDICAL SERVICE 118.00  
TELEPHONE 32.26  
RENTALS 183.80

CLERKS

SALARIES - REGULAR 23,225.52  
HOSPITAL INSURANCE 2,282.63  
OFFICE SUPPLIES 45.65

TREASURER

SALARIES - REGULAR 9,384.15  
HOSPITAL INSURANCE 1,681.19  
OTHER PROFESSIONAL SERVICES 40.00

MAINTENANCE

SALARIES - REGULAR 58,285.26  
SALARIES - OVER TIME 199.17  
HOSPITAL INSURANCE 5,552.78  
MAINTENANCE SERVICE - BUILDING 811.54  
MAINTENANCE SERVICE - POLICE 1,581.09  
MAINTENANCE SERVICE - FIRE 1,500.42  
MAINTENANCE SERVICE - STREET 263.50  
MAINTENANCE SERVICE - VEHICLES 45.98  
TELEPHONE 188.33  
RENTAL 27.48  
OPERATING SUPPLIES 35.91

GENERAL FUND 01

AUTOMOTIVE FUEL/OIL 171.05  
ENGINEERING

SALARIES - REGULAR 18,880.16  
HOSPITAL INSURANCE 937.26  
TELEPHONE 47.26  
PRINTING 48.00  
RENTALS 276.96  
OPERATING SUPPLIES 45.80

\$ 2,702,023.05  
\$ 2,702,023.05

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 474.00  
DUE TO 06 PAYROLL 728,953.24

\$ 729,427.24  
\$ 729,427.24

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK \$ 3,845,637.87  
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 3,147.95  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 97.03  
INVESTMENTS - MONEY MARKET 1,498,477.20  
INVESTMENTS - ASSOCIATED MM 100,289.85  
INVESTMENTS - BK OF BELL CD 463.63  
INVESTMENTS - BK OF BELL CD20 602,414.14

\$ 6,145,989.71  
\$ 6,145,989.71

CASH ON DEPOSIT, JULY 31, 2021

PARKS PROJECT FUND

02

CASH

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 BALANCE, JULY 1, 2021</u>	\$		\$ 79,298.17

RECEIPTS

REVENUE

PARKS GRANT	\$	700.00	
INTEREST INCOME		1.23	
INTEREST INCOME-OPEN SPACES ACCT		<u>106.79</u>	
	\$	808.02	
<u>TOTAL RECEIPTS</u>			\$ <u>808.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 80,106.19

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>57.98</u>	
	\$	57.98	
<u>TOTAL DISBURSEMENTS</u>			\$ 57.98

CASH

CASH IN BANK	\$	14,705.31	
CASH IN BANK-OPEN SPACES ACCT.		6,844.36	
PETTY CASH		0.00	
INVESTMENTS		921.76	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		5,090.10	
INVESTMENTS - BK OF BELL CD		19,087.80	
INVESTMENTS - FCB BK 2YR CD		16,493.38	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>	
	\$	80,048.21	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		\$ <u>80,048.21</u>

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 7,419.65-  
\$ 7,419.65-

CASH BALANCE, JULY 1, 2021

\$ 7,419.65-

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY

\$ 7,419.65  
\$ 7,419.65

TOTAL RECEIPTS

\$ 7,419.65

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 0.00  
\$ 0.00

CASH ON DEPOSIT, JULY 31, 2021

\$ 0.00

LIBRARY

04

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	
	<u>\$ 783,577.31</u>	
<u>CASH BALANCE, JULY 1, 2021</u>		\$ 783,577.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 251,956.91	
REPLACEMENT TAX	17,732.92	
BOOK SALE	18.99	
MICROFILM	25.00	
NON-RESIDENT LIBRARY CARDS	2,345.00	
OTHER SALES & SERVICES	210.25	
PASSPORT SERVICES	1,460.00	
INTEREST INCOME	93.98	
INTEREST INCOME-RESERVE ACCOUNT	171.64	
DONATIONS	8,780.80-	
REIMBURSEMENTS	6,720.00	
MISCELLANEOUS INCOME	597.16	
	<u>\$ 272,551.05</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>272,551.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,056,128.36</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 82,031.01
SALARIES - PART TIME	14,582.16
HOSPITAL INSURANCE	9,220.68
RETIREE'S HEALTH INSURANCE	130.51
SOCIAL SECURITY EXP	4,953.49
I.M.R.F.	6,120.71
MAINTENANCE SERVICE - BUILDING	3,854.60
DATA PROCESSING SERVICE	39.00
POSTAGE	1,987.90
TELEPHONE	10,590.67
UTILITIES	1,924.75

LIBRARY 04

OPERATING SUPPLIES	556.29	
EQUIPMENT	1,423.16	
BOOKS	17,386.42	
SUMMER READING CLUB EXP	<u>546.64</u>	
	\$ 155,347.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 155,347.99

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>31,861.57</u>	
	\$ 31,861.57	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 31,861.57

CASH

CASH IN BANK	\$ 251,329.83	
CASH IN BANK-RESERVE ACCOUNT	23,583.07	
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	577,332.20	
INVESTMENTS - BK OF BELL CD19	24,682.44	
INVESTMENTS - FCB BK 2YR CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>	
	\$ 932,641.94	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ 932,641.94

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>119.42</u>	
	\$	119.42	
<u>CASH BALANCE, JULY 1, 2021</u>			\$ 119.42
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>3.68</u>	
	\$	3.68	
<u>TOTAL RECEIPTS</u>			\$ <u>3.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 123.10
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>123.10</u>	
	\$	123.10	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>			\$ <u>123.10</u>

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	
<u>CASH BALANCE, JULY 1, 2021</u>		\$ 1,516,569.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 75,858.90	
OTHER SALES & SERVICES	10,209.44	
SALES OF CONCESSION	2,190.32	
INTEREST INCOME	1,674.52	
RENTAL INCOME	4,030.00	
DONATIONS	3,700.00	
REIMBURSEMENTS	<u>1,650.00</u>	
	\$ 99,313.18	
<u>TOTAL RECEIPTS</u>		\$ <u>99,313.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,615,882.42

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 23,276.43	
SALARIES - PART TIME	48,750.73	
SALARIES-OVERTIME	397.88	
HOSPITAL INSURANCE	1,729.85	
RETIREES HEALTH INSURANCE	769.66-	
SOCIAL SECURITY EXP	3,602.49	
I.M.R.F.	1,693.97	
MAINTENANCE SERVICE - BUILDING	620.00	
OTHER PROFESSIONAL SERVICES	2,858.05	
TELEPHONE	480.92	
UTILITIES	788.14	
FEES & PERMITS	12.99	
RENTAL	281.68	
OFFICE SUPPLIES	647.79	
OPERATING SUPPLIES	12,782.55	
EQUIPMENT	<u>275.00</u>	
	\$ 97,428.81	
<u>TOTAL DISBURSEMENTS</u>		\$ 97,428.81

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 150.00	
DUE TO 06 PAYROLL	25,333.71	

PLAYGROUND AND RECREATION 07

TOTAL OTHER FIN. SOURCES & USES \$ 25,483.71 \$ 25,483.71

CASH

CASH IN BANK \$ 150,165.03  
CASH IN BANK - IPTIP 0.00  
PETTY CASH 500.00  
INVESTMENTS 8,662.72  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 507,595.34  
INVESTMENTS - BK OF BELL CD19 358,068.64  
INVESTMENTS - FCB BK 2YR CD 247,400.91  
INVESTMENTS - REGIONS CD 0.00  
INVESTMENTS - DIETERICH CD 271,544.68

CASH ON DEPOSIT, JULY 31, 2021 \$ 1,543,937.32 \$ 1,543,937.32

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JULY 1, 2021 \$ 565,343.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 148,372.73
CURRENT YEAR TAX LEVY - SS	130,017.90
INTEREST INCOME	<u>54.83</u>
	\$ 278,445.46

TOTAL RECEIPTS \$ 278,445.46

TOTAL CASH AVAILABLE \$ 843,789.38

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,173.72
I.M.R.F.	<u>54,050.75</u>
	\$ 103,224.47

TOTAL DISBURSEMENTS \$ 103,224.47

CASH

CASH IN BANK	\$ 287,394.35
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,365.85
INVESTMENTS - BK OF BELL CD20	<u>200,804.71</u>
	\$ 740,564.91

CASH ON DEPOSIT, JULY 31, 2021 \$ 740,564.91

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2021</u>	\$	898,759.73

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	19,431.83
CURRENT YEAR TAX LEVY-ASSISTANCE		25,317.29
REPLACEMENT TAX-GENERAL		3,467.68
REPLACEMENT TAX-ASSISTANCE		13,984.18
INTEREST INCOME		101.18
DONATIONS		<u>100.00</u>
	\$	62,402.16
<u>TOTAL RECEIPTS</u>	\$	<u>62,402.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>961,161.89</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,774.26
INSURANCE		1,134.66
SOCIAL SECURITY EXPENSE		614.54
IMRF		698.49
TELEPHONE		61.69
RENTAL		85.68
OFFICE SUPPLIES		311.35
COMMUNITY ASSISTANCE		500.00
GENERAL ASSISTANCE		<u>3,609.87</u>
	\$	18,790.54
<u>TOTAL DISBURSEMENTS</u>	\$	18,790.54

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	1,685.00-
DUE TO OTHER FUND		624.00-
DUE TO 06 PAYROLL		<u>3,741.06</u>
	\$	1,432.06
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,432.06

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	216,324.40
CASH IN BANK-ASSISTANCE		417,810.78
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,668.23</u>
	\$	943,803.41
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>943,803.41</u>

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, JULY 1, 2021 \$ 3,880,708.36

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 149,298.05
SIDEWALK REPLACEMENT	1,897.50
INTEREST INCOME	<u>427.37</u>
	\$ 151,622.92

TOTAL RECEIPTS \$ 151,622.92

TOTAL CASH AVAILABLE \$ 4,032,331.28

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 6,462.77
MAINTENANCE SUPPLIES - TRAF CONT	1,447.32
INTERFUND OPERATING TRANSFER	<u>64,733.62</u>
	\$ 72,643.71

TOTAL DISBURSEMENTS \$ 72,643.71

CASH

CASH IN BANK	\$ 1,551,789.85
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,804,254.57
INVESTMENTS - BK OF BELL CD20	<u>602,414.14</u>
	\$ 3,959,687.57

CASH ON DEPOSIT, JULY 31, 2021 \$ 3,959,687.57

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,988.06	
INVESTMENTS		<u>0.00</u>	
	\$	6,988.06	
<u>CASH BALANCE, JULY 1, 2021</u>	\$		6,988.06
<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>	\$		<u>6,988.63</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>322.95</u>	
	\$	322.95	
<u>TOTAL DISBURSEMENTS</u>	\$		322.95
<u>CASH</u>			
CASH IN BANK	\$	6,665.68	
INVESTMENTS		<u>0.00</u>	
	\$	6,665.68	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		<u>6,665.68</u>

TORT LIABILITY FUND 15

<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>
	\$	<u>743,125.42</u>
<u>CASH BALANCE, JULY 1, 2021</u>	\$	743,125.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	151,627.04
INTEREST INCOME		116.20
REIMBURSEMENTS		<u>14,298.19</u>
	\$	<u>166,041.43</u>
<u>TOTAL RECEIPTS</u>	\$	<u>166,041.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>909,166.85</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>14,648.08</u>
	\$	<u>14,648.08</u>
<u>TOTAL DISBURSEMENTS</u>	\$	14,648.08

<u>CASH</u>		
CASH IN BANK	\$	260,203.56
CASH IN BANK-CLAIMS ONE		932.09
CASH IN BANK - UST RESERVE		21,007.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,375.78</u>
	\$	<u>894,518.77</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>894,518.77</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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,293.43	
INVESTMENTS		<u>204,046.25</u>	
	\$	211,339.68	
<u>CASH BALANCE, JULY 1, 2021</u>	\$		211,339.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	142.45	
UNREALIZED GAIN (LOSSES) INVEST		<u>39.00-</u>	
	\$	103.45	
<u>TOTAL RECEIPTS</u>	\$		<u>103.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>211,443.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	7,294.05	
INVESTMENTS		<u>204,149.08</u>	
	\$	211,443.13	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		<u>211,443.13</u>

ARPA FUND

19

CASH

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

CASH BALANCE, JULY 1, 2021 \$ 0.00

RECEIPTS

REVENUE

GRANT REVENUE	\$	7,896,250.50
INTEREST INCOME		<u>56.24</u>
	\$	7,896,306.74

TOTAL RECEIPTS \$ 7,896,306.74

TOTAL CASH AVAILABLE \$ 7,896,306.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	7,896,306.74
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		<u>0.00</u>
	\$	7,896,306.74

CASH ON DEPOSIT, JULY 31, 2021 \$ 7,896,306.74

SEWER OPERATION & MAINTENANCE 21

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	
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	
<u>CASH BALANCE, JULY 1, 2021</u>		\$ 1,933,180.41

RECEIPTS

REVENUE

SEWER CHARGES	\$ 919,157.37	
COLLECTION - ST CLAIR TOWNSHIP	33,303.62	
SEWER LINE INSURANCE	11,126.12	
GARBAGE CHARGES	50,890.57	
LIEN FEES	173.00	
INTEREST INCOME	2,635.68	
MISCELLANEOUS INCOME	<u>6,042.97</u>	
	\$ 1,023,329.33	
<u>TOTAL RECEIPTS</u>		\$ <u>1,023,329.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,956,509.74</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 108,333.34	
SALARIES - REGULAR	21,482.74	
HOSPITAL INSURANCE	2,535.93	
SOCIAL SECURITY	1,082.68	
I.M.R.F.	801.72	
DATA PROCESSING SERVICE	1,568.29	
OTHER PROFESSIONAL SERVICES	5,298.96	
POSTAGE	3,904.27	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	8,974.86	
RENTAL	48.97	
SEWER LINES		
SALARIES - REGULAR	43,079.37	
SALARIES - OVERTIME	238.10	
PAGER PAY	445.20	
HOSPITAL INSURANCE	3,270.91	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,167.19	
I.M.R.F.	3,247.03	
MAINTENANCE SERVICE - EQUIPMENT	1,249.71	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	99.99
MAINTENANCE SERVICE - SYSTEM	728.36
MAINTENANCE SERVICE - SLRP	13,065.93
OTHER PROFESSIONAL SERVICES	372.28
TELEPHONE	202.88
MAINTENANCE SUPPLIES - OTHER	92.87
OPERATING SUPPLIES	905.01
SMALL TOOLS	31.99
AUTOMOTIVE FUEL/OIL	549.77
SEWER PLANT	

SALARIES - REGULAR	138,537.57
SALARIES - OVERTIME	1,168.20
PAGER PAY	2,995.26
HOSPITAL INSURANCE	14,345.29
RETIRES HEALTH INSURANCE	961.44
SOCIAL SECURITY	7,419.35
I.M.R.F.	9,924.05
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - BUILDING	2,288.39
MAINTENANCE SERVICE - EQUIPMENT	31,360.11
MAINTENANCE SERVICE - VEHICLES	559.60
OTHER PROFESSIONAL SERVICE	4,860.24
TELEPHONE	1,690.33
UTILITIES	79,119.34
SLUDGE REMOVAL	4,860.00
FEES AND PERMITS	75,000.00
RENTAL	155.46
MAINTENANCE SUPPLIES - EQUIP.	2,350.74
MAINTENANCE SUPPLIES - GROUNDS	114.87
MAINTENANCE SUPPLIES - OTHER	58.38
OPERATING SUPPLIES	1,664.74
JANITORIAL SUPPLIES	34.68
AUTOMOTIVE FUEL/OIL	2,863.37
CHEMICAL SUPPLIES	17,785.37
EQUIPMENT	2,675.00

\$ 628,419.23

TOTAL DISBURSEMENTS \$ 628,419.23

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 161,178.21-
ACCT. REC. SEWER LINE INS	848.76-
DUE TO 06 PAYROLL	70,104.49
	\$ 91,922.48-

TOTAL OTHER FIN. SOURCES & USES \$ 91,922.48-

CASH

CASH IN BANK	\$ 1,147,201.41
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,539.15
INVESTMENTS - BK OF BELL CD19	148,080.09
INVESTMENTS - FCB BK 2YR CD	394,760.84

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20	200,804.71	
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>	
	\$ 2,236,168.03	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ <u>2,236,168.03</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, JULY 1, 2021 \$ 1,060,726.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>950.68</u>
	\$ 950.68

TOTAL RECEIPTS \$ 950.68

TOTAL CASH AVAILABLE \$ 1,061,676.77

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>11,706.00</u>
	\$ 11,706.00

TOTAL DISBURSEMENTS \$ 11,706.00

CASH

CASH IN BANK	\$ 169,357.04
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,710.11
INVESTMENTS - BK OF BELL CD19	164,549.57
INVESTMENTS - FCB BK 2YR CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>
	\$ 1,049,970.77

CASH ON DEPOSIT, JULY 31, 2021 \$ 1,049,970.77

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 3,684,189.05

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 18,195.00
TAP-IN INSPECTION FEES	3,670.00
INTEREST INCOME	355.03
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 130,553.37
<u>TOTAL RECEIPTS</u>	\$ <u>130,553.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,814,742.42

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 17,132.95
INFRASTRUCTURE	56,260.06
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 574,380.32
<u>TOTAL DISBURSEMENTS</u>	\$ 574,380.32

<u>CASH</u>	
CASH IN BANK	\$ 1,068,586.37
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,676,264.26
INVESTMENTS - BK OF BELL CD20	251,005.90
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,240,362.10
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ 3,240,362.10

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>896,087.43</u>
<u>CASH BALANCE, JULY 1, 2021</u>	\$	896,087.43

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,390.56
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>502,377.87</u>
<u>TOTAL RECEIPTS</u>		\$ <u>502,377.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,398,465.30</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	436,814.53
INTEREST EXPENSE - WWTP 3		<u>64,172.78</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	3,543.83
CASH IN BANK - LTCP ACCT		579.33
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,146.59
INVESTMENTS - BK OF BELL CD19		49,360.02
INVESTMENTS - FCB BK 2YR CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	<u>897,477.99</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ <u>897,477.99</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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2021		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2021</u>	\$	44,420.33

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	9,088.26
INTEREST INCOME		<u>106.98</u>
	\$	9,195.24
<u>TOTAL RECEIPTS</u>	\$	<u>9,195.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>53,615.57</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,251.21</u>
	\$	1,251.21
<u>TOTAL DISBURSEMENTS</u>	\$	1,251.21

<u>CASH</u>		
CASH IN BANK	\$	11,066.16
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,506.33
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	52,364.36
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>52,364.36</u>

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2021 \$ 397,466.31

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>151.78</u>
	\$	151.78

TOTAL RECEIPTS \$ 151.78  
TOTAL CASH AVAILABLE \$ 397,618.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.35
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,352.69
INVESTMENTS - BK OF BELL CD19		98,729.75
INVESTMENTS - FCB BK 2YR CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,618.09

CASH ON DEPOSIT, JULY 31, 2021 \$ 397,618.09

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JULY 1, 2021</u>	\$	31,999.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>34.21</u>
	\$	34.21
<u>TOTAL RECEIPTS</u>	\$	<u>34.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,033.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.70
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,397.20
INVESTMENTS - BK OF BELL CD19		4,936.49
INVESTMENTS - FCB BK 2YR CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	32,033.63
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>32,033.63</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2021		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2021		\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$	<u>5,240,119.74</u>
<u>CASH BALANCE, JULY 1, 2021</u>	\$	5,240,119.74

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,593,795.10
INTEREST INCOME		999.83
REIMBURSEMENTS		<u>28,030.72</u>
	\$	<u>2,622,825.65</u>
<u>TOTAL RECEIPTS</u>	\$	<u>2,622,825.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>7,862,945.39</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	1,000.00
DUES		850.00
VEHICLES		43,155.81
STREETS		48,653.11
OTHER IMPROVEMENTS		<u>98,065.23</u>
	\$	<u>191,724.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	191,724.15

<u>CASH</u>		
CASH IN BANK	\$	3,419,665.02
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		3,297,441.83
INVESTMENTS - BK OF BELL CD19		160,656.93
INVESTMENTS - FCB BK 2YR CD		46,658.05
INVESTMENTS - BK OF BELL CD20		502,011.78
INVESTMENTS - DIETERICH CD		<u>211,318.83</u>
	\$	<u>7,671,221.24</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>7,671,221.24</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,376.50
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,376.50
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 10,376.50
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88
<u>TOTAL RECEIPTS</u>	\$ <u>0.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,377.38
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,377.38
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,377.38
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ 10,377.38

BELLEVILLE ILLINOIS TOURISM 44

CASH  
CASH IN BANK \$ 50,077.15  
INVESTMENTS 0.00  
\$ 50,077.15  
CASH BALANCE, JULY 1, 2021 \$ 50,077.15

RECEIPTS  
REVENUE  
HOTEL/MOTEL TAX \$ 15,796.78  
INTEREST INCOME 4.34  
\$ 15,801.12  
TOTAL RECEIPTS \$ 15,801.12  
TOTAL CASH AVAILABLE \$ 65,878.27

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 65,878.27  
INVESTMENTS 0.00  
\$ 65,878.27  
CASH ON DEPOSIT, JULY 31, 2021 \$ 65,878.27

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, JULY 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, JULY 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JULY 1, 2021</u>		\$ 476,164.39
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.08</u>
	\$	76.08
<u>TOTAL RECEIPTS</u>		\$ <u>76.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 476,240.47
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	16,824.74
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,415.73
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,240.47
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ <u>476,240.47</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 67,693.12  
INVESTMENTS 127.21  
INVESTMENTS - MONEY MARKET 100,944.80  
INVESTMENTS - BK OF BELL CD20 50,201.19  
\$ 218,966.32  
CASH BALANCE, JULY 1, 2021 \$ 218,966.32

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 22,896.03  
INTEREST INCOME 20.80  
\$ 22,916.83  
TOTAL RECEIPTS \$ 22,916.83  
TOTAL CASH AVAILABLE \$ 241,883.15

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 90,593.54  
INVESTMENTS 127.21  
INVESTMENTS - MONEY MARKET 100,961.21  
INVESTMENTS - BK OF BELL CD20 50,201.19  
\$ 241,883.15  
CASH ON DEPOSIT, JULY 31, 2021 \$ 241,883.15

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, JULY 1, 2021</u>		\$ 188,113.98

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,521.62
INTEREST INCOME		<u>25.35</u>
	\$	3,546.97
<u>TOTAL RECEIPTS</u>		\$ <u>3,546.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 191,660.95

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

<u>CASH</u>		
CASH IN BANK	\$	12,482.11
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,233.77
INVESTMENTS - BK OF BELL CD20		<u>25,100.59</u>
	\$	191,660.95
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ <u>191,660.95</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, JULY 1, 2021 \$ 956,530.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	385,533.87	
INTEREST INCOME		<u>1,229.88</u>	
	\$	386,763.75	

TOTAL RECEIPTS \$ 386,763.75

TOTAL CASH AVAILABLE \$ 1,343,294.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	428,998.02	
INVESTMENTS		6,145.08	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		239,987.14	
INVESTMENTS - BK OF BELL CD19		194,497.87	
INVESTMENTS - FCB BK 2YR CD		183,076.67	
INVESTMENTS - BK OF BELL CD20		100,402.35	
INVESTMENTS - DIETERICH CD		<u>190,186.95</u>	
	\$	1,343,294.08	

CASH ON DEPOSIT, JULY 31, 2021 \$ 1,343,294.08

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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>	
	\$	<u>125,821.75</u>	

CASH BALANCE, JULY 1, 2021 \$ 125,821.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	164.48	
INTEREST INCOME		<u>91.15</u>	
	\$	<u>255.63</u>	

TOTAL RECEIPTS \$ 255.63

TOTAL CASH AVAILABLE \$ 126,077.38

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$	19,678.08	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		36,097.98	
INVESTMENTS - BK OF BELL CD19		13,163.97	
INVESTMENTS - FCB BK 2YR CD		13,194.71	
INVESTMENTS - BK OF BELL CD20		30,120.71	
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>	
	\$	<u>126,077.38</u>	

CASH ON DEPOSIT, JULY 31, 2021 \$ 126,077.38

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JULY 1, 2021 \$ 454,128.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 33,977.81
INTEREST INCOME	<u>53.03</u>
	\$ 34,030.84

TOTAL RECEIPTS \$ 34,030.84

TOTAL CASH AVAILABLE \$ 488,159.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 82,896.70
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,617.65
INVESTMENTS - BK OF BELL CD20	50,201.19
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 488,159.76

CASH ON DEPOSIT, JULY 31, 2021 \$ 488,159.76

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2021</u>	\$	113,122.34

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,016.23
INTEREST INCOME		<u>111.91</u>
	\$	6,128.14
<u>TOTAL RECEIPTS</u>	\$	<u>6,128.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,250.48</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>25,079.55</u>
	\$	25,079.55
<u>TOTAL DISBURSEMENTS</u>	\$	25,079.55

<u>CASH</u>		
CASH IN BANK	\$	4,384.23
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,703.85
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	94,170.93
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>94,170.93</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2021</u>	\$	262,448.26
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,421.41
INTEREST INCOME		<u>224.53</u>
	\$	8,645.94
<u>TOTAL RECEIPTS</u>	\$	<u>8,645.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>271,094.20</u>

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

<u>CASH</u>		
CASH IN BANK	\$	16,464.44
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,372.88
INVESTMENTS - BK OF BELL CD19		6,581.33
INVESTMENTS - FCB BK 2YR CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,402.35
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	271,094.20
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>271,094.20</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JULY 1, 2021 \$ 3,566,533.08

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 523,106.68  
INTEREST INCOME 26.65  
\$ 523,133.33  
TOTAL RECEIPTS \$ 523,133.33  
TOTAL CASH AVAILABLE \$ 4,089,666.41

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 536,581.50  
CASH IN BANK-UMB 3,549,198.24  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 3,886.67  
\$ 4,089,666.41  
CASH ON DEPOSIT, JULY 31, 2021 \$ 4,089,666.41

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 197,529.32  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,149.56  
\$ 350,678.88  
CASH BALANCE, JULY 1, 2021 \$ 350,678.88

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 70,888.25  
INTEREST INCOME 37.91  
\$ 70,926.16  
TOTAL RECEIPTS \$ 70,926.16  
TOTAL CASH AVAILABLE \$ 421,605.04

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 268,430.59  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,174.45  
\$ 421,605.04  
CASH ON DEPOSIT, JULY 31, 2021 \$ 421,605.04

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JULY 1, 2021</u>		\$ 122,410.00
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>233.98</u>
	\$	233.98
<u>TOTAL RECEIPTS</u>		\$ <u>233.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 122,643.98
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	3,633.08
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,824.64
INVESTMENTS - BK OF BELL CD19		33,568.08
INVESTMENTS - FCB BK 2YR CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,643.98
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ 122,643.98

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2021</u>	\$	127,979.68
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,906.78
INTEREST INCOME		<u>214.82</u>
	\$	23,121.60
<u>TOTAL RECEIPTS</u>	\$	<u>23,121.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>151,101.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	39,413.28
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,751.27
INVESTMENTS - BK OF BELL CD19		32,909.91
INVESTMENTS - FCB BK 2YR CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	151,101.28
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>151,101.28</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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JULY 1, 2021</u>	\$	147,629.56
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>267.40</u>
	\$	267.40
<u>TOTAL RECEIPTS</u>	\$	<u>267.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,896.96</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,069.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,508.99
INVESTMENTS - BK OF BELL CD19		39,820.95
INVESTMENTS - FCB BK 2YR CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,896.96
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>147,896.96</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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	8,561.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,862.24</u>
	\$	562,424.05
<u>CASH BALANCE, JULY 1, 2021</u>	\$	562,424.05
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.74</u>
	\$	90.74
<u>TOTAL RECEIPTS</u>	\$	<u>90.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,514.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	8,562.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,952.25</u>
	\$	<u>562,514.79</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>562,514.79</u>

2011 Bond Fund I & S

67

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>
	\$ <u>2,126,930.22</u>

CASH BALANCE, JULY 1, 2021 \$ 2,126,930.22

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 121,795.83
INTEREST INCOME	<u>513.19</u>
	\$ <u>122,309.02</u>

TOTAL RECEIPTS \$ 122,309.02

TOTAL CASH AVAILABLE \$ 2,249,239.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 787,162.15
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,272.67
INVESTMENTS - BK OF BELL CD19	89,505.85
INVESTMENTS - FCB BK 2YR CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ <u>2,249,239.24</u>

CASH ON DEPOSIT, JULY 31, 2021 \$ 2,249,239.24

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JULY 1, 2021 \$ 12,989.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.74
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.07

TOTAL RECEIPTS \$ 1.07

TOTAL CASH AVAILABLE \$ 12,991.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,648.79
CASH IN BANK-REWARD FUND		3,850.63
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,991.03

CASH ON DEPOSIT, JULY 31, 2021 \$ 12,991.03

NARCOTICS

72

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 BALANCE, JULY 1, 2021

\$ 125,407.53

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,764.12
INTEREST INCOME		<u>10.21</u>

\$ 2,774.33

TOTAL RECEIPTS

\$ 2,774.33

TOTAL CASH AVAILABLE

\$ 128,181.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	9,714.80
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		9,745.85
CASH IN BANK-EVIDENCE SEIZED		44,165.74
CASH IN BANK-FEDERAL AWARDED		57,629.85
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 128,181.86

CASH ON DEPOSIT, JULY 31, 2021

\$ 128,181.86

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.27	
INVESTMENTS		<u>0.00</u>	
	\$	187.27	
<u>CASH BALANCE, JULY 1, 2021</u>			\$ 187.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.29	
INVESTMENTS		<u>0.00</u>	
	\$	187.29	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>			\$ <u>187.29</u>

TIF 17 (EAST MAIN STREET ) 75

<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 BALANCE, JULY 1, 2021</u>	\$ 108,703.09
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 10,072.02
INTEREST INCOME	<u>11.47</u>
	\$ 10,083.49
<u>TOTAL RECEIPTS</u>	\$ <u>10,083.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 118,786.58
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 68,576.88
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,085.86</u>
	\$ 118,786.58
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ <u>118,786.58</u>

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, JULY 1, 2021</u>	\$	<u>349,589.57</u>

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,335.55
INTEREST INCOME		<u>149.26</u>
	\$	<u>7,484.81</u>
<u>TOTAL RECEIPTS</u>	\$	<u>7,484.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>357,074.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	71,825.89
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,313.07
INVESTMENTS - BK OF BELL CD19		3,290.64
INVESTMENTS - FCB BK 2YR CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>
	\$	<u>357,074.38</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>357,074.38</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 1,408.02
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,178.60</u>
	\$ 2,794,863.31
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 2,794,863.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 284,426.81
INTEREST INCOME	<u>14.20</u>
	\$ 284,441.01
<u>TOTAL RECEIPTS</u>	\$ <u>284,441.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,079,304.32
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>120.01</u>
	\$ 120.01
<u>TOTAL DISBURSEMENTS</u>	\$ 120.01
<u>CASH</u>	
CASH IN BANK	\$ 285,728.67
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,178.95</u>
	\$ 3,079,184.31
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ <u>3,079,184.31</u>

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

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 BALANCE, JULY 1, 2021 \$ 211,085.92

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 31.77  
\$ 31.77  
TOTAL RECEIPTS \$ 31.77  
TOTAL CASH AVAILABLE \$ 211,117.69

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 21,870.88  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,123.62  
\$ 211,117.69  
CASH ON DEPOSIT, JULY 31, 2021 \$ 211,117.69

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,077.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,077.10	
<u>CASH BALANCE, JULY 1, 2021</u>	\$		13,077.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,751.47	
INTEREST INCOME		<u>0.82</u>	
	\$	3,752.29	
<u>TOTAL RECEIPTS</u>	\$		<u>3,752.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>16,829.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	16,829.39	
INVESTMENTS		<u>0.00</u>	
	\$	16,829.39	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		<u>16,829.39</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 159,441.40  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,402.35  
\$ 259,843.75  
CASH BALANCE, JULY 1, 2021 \$ 259,843.75

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 7.73  
\$ 7.73  
TOTAL RECEIPTS \$ 7.73  
TOTAL CASH AVAILABLE \$ 259,851.48

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 159,449.13  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,402.35  
\$ 259,851.48  
CASH ON DEPOSIT, JULY 31, 2021 \$ 259,851.48

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 15,740.65  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,281.65  
\$ 86,022.30  
CASH BALANCE, JULY 1, 2021 \$ 86,022.30

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 670.46  
INTEREST INCOME 1.37  
\$ 671.83  
TOTAL RECEIPTS \$ 671.83  
TOTAL CASH AVAILABLE \$ 86,694.13

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 16,412.48  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,281.65  
\$ 86,694.13  
CASH ON DEPOSIT, JULY 31, 2021 \$ 86,694.13

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 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, JULY 31, 2021		\$	<u>0.00</u>

**T O K Y**<sup>®</sup>

# **Belleville**

# **Brand identity**

**July 30, 2021**



Belleville

Great. Big. Small Town.™





# Belleville

Great. Big. Small Town.™



## Belleville

Great. Big. Small Town.





City of Belleville  
Jennifer Gain Meyer, City Clerk

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

## 2021 COMMITTEES & COMMISSIONS CALENDAR

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

REVISED: 210907

# ST. CLAIR COUNTY TAX AGENT

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

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

August 26, 2021

City of Belleville  
101 South Illinois St  
Belleville, IL 62220

Transaction Number: 0821963  
Parcel Number: 08-21.0-304-015

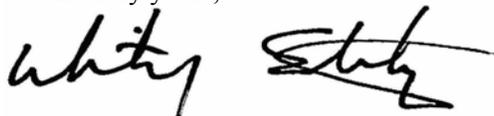
Dear City of Belleville,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-21.0-304-015

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2022.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**SELLER:**

**PURCHASER:**

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

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

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
101 South Illinois St  
Belleville, IL 62220

# ST. CLAIR COUNTY TAX AGENT

---

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

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

August 19, 2021

City of Belleville  
101 South Illinois St  
Belleville, IL 62220

Transaction Number: 0821950  
Parcel Number: 08-27.0-211-015

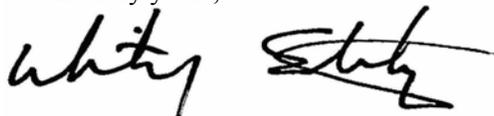
Dear City of Belleville,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-27.0-211-015

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2022.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**SELLER:**

**PURCHASER:**

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

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

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
101 South Illinois St  
Belleville, IL 62220

# ST. CLAIR COUNTY TAX AGENT

---

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

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

August 19, 2021

City of Belleville  
213 South Illinois  
Belleville, IL 62220

Transaction Number: 0821948  
Parcel Number: 08-17.0-123-063

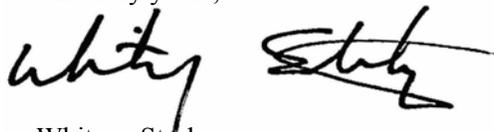
Dear City of Belleville,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 08-17.0-123-063

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2022.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**SELLER:**

**PURCHASER:**

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

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

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
213 South Illinois  
Belleville, IL 62220

# ST. CLAIR COUNTY TAX AGENT

---

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

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

August 19, 2021

City of Belleville  
213 South Illinois  
Belleville, IL 62220

Transaction Number: 0821949  
Parcel Number: 02-35.0-212-011

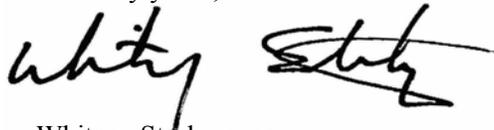
Dear City of Belleville,

Enclosed is a purchase contract to enable the City of Belleville to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$795.00 payable to the St. Clair County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$45.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,



Whitney Strohmeier



# PURCHASE CONTRACT

**SELLER:** St. Clair County, As Trustee

**PURCHASER:** City of Belleville

**SUBJECT PROPERTY:** 02-35.0-212-011

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$795.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2022.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**SELLER:**

**PURCHASER:**

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

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

SELLER ADDRESS:  
c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:  
City of Belleville  
213 South Illinois  
Belleville, IL 62220

# ECONOMIC DEVELOPMENT, PLANNING AND ZONING

---

- Economic Development
- Planning
- Zoning
- Grants
- TIF and Enterprise Zone
- Annexations
- GIS
- Support

# HEALTH, HOUSING AND BUILDING

---

- Technical and Housing Inspections
- Demolitions
- Oversee Support Staff
- Nuisance Complaints/ Ordinance Violations
- Crime Free Housing
- Occupancy Permits

# BELLEVILLE POLICE, HOUSING SUPPORT ROLE

---

- Crime Free Housing Enforcement and Committee Meetings
- Code Enforcement on Chapter 93 Nuisances
- Issue Citations on Health, Housing and Building Investigations
- Court Liaison Officer
- Animal Control
- Occupancy Permit Violation Enforcement

**DEVELOPMENT AGREEMENT  
(AS AMENDED)**

This amended agreement made this 7<sup>th</sup> day of September, 2021 by and between the City of Belleville, Illinois (the "City") and **McCullough's Flooring Enterprise, Inc.** ("McCullough's Flooring Enterprise, Inc."):

**WITNESSETH:**

**WHEREAS, McCullough's Flooring Enterprise, Inc.** intends on investing a minimum of \$550,000.00 to complete the remodeling and expansion of the existing facility located 4400 North Belt West 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 **McCullough's Flooring Enterprise, Inc.** would provide jobs at said location, and;

**Responsibilities of the City of Belleville**

1. Reimburse McCullough's Flooring Enterprise, Inc. \$30,000.00 in TIF #3 funds for remodeling and expansion of the existing facility located at 4400 North Belt West, after receipt of documentation of eligible costs incurred, and;
2. Reimburse McCullough's Flooring Enterprise, Inc. \$30,000.00 in TIF #3 funds after May 1, 2021, after receipt of documentation of eligible costs incurred, and;
3. Reimburse McCullough's Flooring Enterprise, Inc. \$30,000.00 in TIF #3 funds after May 1, 2022, after receipt of documentation of eligible costs incurred.

**Responsibilities of McCullough's Flooring Enterprise, Inc.**

- A. Invest no less than \$550,000.00 to complete the remodeling and expansion of the existing facility located at 4400 North Belt West no later than ~~August~~ December 31, 2021, and;
- B. Retain thirty-seven (37) FTE jobs within the first year of operation, and;
- C. Create two (2) additional FTE jobs within the first year of operation, and;
- D. Create four (4) additional FTE jobs within the second year of operation, and;
- E. Commit to annual sales subject to sales tax of no less than \$3,500,000.00, and;
- F. McCullough's Flooring Enterprise, Inc. and any heirs and/or successors shall remain and operate at the site for no less than ten (10) years, and;
- G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

**Penalties**

In the event that **McCullough's Flooring Enterprise, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F) or (G) of the section entitled "Responsibilities of **McCullough's Flooring Enterprise, Inc.**" of the Development Agreement, all public funds provided under (1), (2) and (3) 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 **McCullough's Flooring Enterprise, Inc.** with respect to the subject matter hereof.
9. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of costs incurred as outlined in the section titled "Responsibilities of **McCullough's Flooring Enterprise, Inc.**".
10. Compliance Reporting. Agree to submit Annual Certification of Compliance With Development Agreement form to document compliance with items as outlined in the section titled "Responsibilities of **McCullough's Flooring Enterprise, Inc.**". Such reporting is required for the life of the agreement, which is defined as the timeframe of the commitment to remain and operate at the project location as identified in the section titled "Responsibilities of **McCullough's Flooring Enterprise, Inc.**".

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

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

ATTEST: \_\_\_\_\_  
 CITY CLERK

McCullough's Flooring Enterprise, Inc.  
 4400 North Belt West  
 Belleville, IL 62226

By: \_\_\_\_\_  
 Russell McCullough, Owner

**DEVELOPMENT AGREEMENT  
(THIRD AMENDEMENT)**

This amended agreement made this ~~21<sup>st</sup>~~ 7<sup>th</sup> day of September, ~~2020-2021~~ by and between the City of Belleville, Illinois (the "City") and **Women World of Beauty (W.W.O.B.), LLC** ("**Women World of Beauty (W.W.O.B.), LLC**"):

**WITNESSETH:**

**WHEREAS, Women World of Beauty (W.W.O.B.), LLC** intends on investing a minimum of \$66,922.50 to complete the remodeling of the existing facility located at 7306 Westfield Plaza 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 **Women World of Beauty (W.W.O.B.), LLC** would provide jobs at said location, and;

**Responsibilities of the City of Belleville**

1. Reimburse Women World of Beauty, LLC \$5,000.00 in TIF #3 funds for remodeling and improvements completed at 7306 Westfield Plaza, after receipt of documentation of eligible costs incurred.

**Responsibilities of Women World of Beauty (W.W.O.B.), LLC**

- A. Invest no less than \$66,922.50 to complete the remodeling the existing facility located at 7306 Westfield Plaza no later than ~~August 31, 2021~~ February 28, 2022, and;
- B. Create six (6) FTE jobs within the first year of operation, and;
- C. Create three (3) additional FTE jobs within the second year of operation, and;
- D. Women World of Beauty, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Commit to annual sales subject to sales tax of no less than \$24,000.00, and;
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

**Penalties**

In the event that **Women World of Beauty (W.W.O.B.), LLC** fails to meet its obligations under Sections (A), (B), (C), (D), (E) or (F) of the section entitled "Responsibilities of **Women World of Beauty (W.W.O.B.), LLC**" 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. Supersedes. This Agreement supersedes and replaces any and all prior agreements and understandings between the City and **Women World of Beauty (W.W.O.B.), LLC** 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 **Women World of Beauty (W.W.O.B.), LLC**".
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 **Women World of Beauty (W.W.O.B.), LLC**". 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 **Women World of Beauty (W.W.O.B.), LLC**".

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

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

ATTEST: \_\_\_\_\_  
CITY CLERK

Women World of Beauty (W.W.O.B), LLC  
P.O. Box 924  
East St. Louis, IL 62203

By: \_\_\_\_\_  
Shirley Samuels, Owner

Parkridge and Stonehenge Condos Street Resealing				Name and Address of Bidders		Surmeier & Surmeier, Inc.	Sonnenberg Asphalt Co., Inc.	Gleeson Asphalt, Inc.	Moore Asphalt, Inc			
						339 S. 6th	1460 Frank Scott Pkwy	2800 W. Main St	1 Commercial St			
						Mascoutah, IL 62258	Belleville, IL 62223	Belleville, IL 62226	Millstadt, IL 62260			
				Approved Engineers Estimate		618-233-1222	618-398-0838	618-235-7600	618-476-1584			
Item	Unit	Quantity	Unit Price	Price								
Parkridge Condominiums HOA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clean streets of dirt and debris			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Install 2 coats of Asphalt Sealer	SY	12450.00	\$0.38	\$4,731.00	\$0.00	\$4,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Install 2 coats of Asphalt Sealer	SY	1280.00	\$2.50	\$3,200.00	\$0.00	\$0.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00
Install 2 coats of Asphalt Sealer	SY	1600.00	\$2.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stonehenge Condominiums HOA: Whitehall Ct, Hampton Ct.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clean streets of dirt and debris			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Install 1 coat of Pavement Sealer	SY	79820.00	\$0.23	\$18,358.60	\$0.00	\$18,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Install 1 coat of Pavement Sealer	SY	8324.00	\$1.26	\$10,488.24	\$0.00	\$0.00	\$0.00	\$10,520.00	\$0.00	\$0.00	\$0.00	\$0.00
Install 2 coats of Pavement Sealer	SY	9212.00	\$1.32	\$12,159.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00
Install 2 coat of Pavement Sealer - did not provide quantity	SY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,125.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Parkridge Condos = Gleeson Asphalt, Inc. \$3,200.00**  
**Stonehenge Condos = Sonnenberg Asphalt Co., Inc. \$10,520.00**

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: James C. Johnson

Application Filed: 07/15/2021

**47-AUG21 – James C. Johnson:** Request for a Special Use Permit for a liquor license at 7307 Old St. Louis Road (07-12.0-310-001) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/26/2021

Publication in News Democrat: 08/11/2021

Supporters: None

Objectors: Donald Auzio, Jr.  
John Cahnovsky  
Amy Schmisseeer

Additional public comments: None

Aldermen Present: Alderwoman Nora Sullivan

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

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

**47-AUG21 : A motion was made to APPROVE the Request for a Special Use Permit for a liquor license at 7307 Old St. Louis Road in the name of the Applicant only by Tim Price. It was seconded by Mitoshia Scott. Voting went as follows: Don Rockwell-nay, Steve Zimmerman-nay, Deborah Brennan-aye, Tim Price-aye, Mitoshia Scott-aye, Chairman Nollman-aye. The motion carried 4-2.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Special Use Permit for a Liquor License be **GRANTED BY A VOTE OF ALL MEMBERS PRESENT OF 4-2.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Dr. Charles Portwood/Philiatros Healthcare

Application Filed: 07/23/2021

**49-AUG21 – Dr. Portwood / Philiatros Healthcare:** Request for a Use Variance to permit use of the second floor for temporary housing for chiropractic students at 201 S Illinois Street (08-28.0-204-004) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/26/2021

Publication in News Democrat: 08/11/2021

Supporters: Andrew Calderone

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Nora Sullivan

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city’s Comprehensive Plan.

**49-AUG21: A motion was made to APPROVE the Request for a Use Variance to permit use of the second floor for temporary housing for chiropractic students at 201 S Illinois Street by Don Rockwell. It was seconded by Mitoshia Scott. The motion carried 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Use Variance to permit use of the second floor for temporary housing for chiropractic students be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Krimson Achievement Youth Foundation

Application Filed: 07/23/2021

**50-AUG21 – Krimson Achievement:** Request to Rezone property at 802 W 'C' Street (08-21.0-320-001) from a "B-1" Multi-Family Residence District to a "C-2" Heavy Commercial District. (Applicable section of the zoning code 162.590) Ward 2

Present Zoning: B-1 Multi-Family Residence District

Meeting Held: 08/26/2021

Publication in News Democrat: 08/11/2021

Supporters: Dennis Jackson  
Scot Pirtle  
Keith M. Johnson  
Armand T. Harris

Objectors: Diana Shotwell

Additional public comments: None

Aldermen Present: Alderwoman Nora Sullivan

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city's Comprehensive Plan.

**49-AUG21: A motion was made to APPROVE the Request for a Use Variance to permit use of the second floor for temporary housing for chiropractic students at 201 S Illinois Street by Don Rockwell. It was seconded by Mitoshia Scott. The motion carried 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Request for a Use Variance to permit use of the second floor for temporary housing for chiropractic students be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Lincoln Theater

Application Filed: 07/22/2021

**51-AUG21 – Lincoln Theater:** Request for a Special Use Permit for outdoor dining at 103 E Main Street (08-22.0-333-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/26/2021

Publication in News Democrat: 08/11/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Nora Sullivan

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

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

**51-AUG21: A motion was made to APPROVE the Request for a Special Use Permit for outdoor dining at 103 E Main Street by Don Rockwell. It was seconded by Mitoshia Scott. The motion carried 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Request for a Special Use Permit for outdoor dining **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Groves Storage, LLC

Application Filed: 07/27/2021

**52-AUG21 – Groves Storage, LLC:** Request for a Special Use Permit to expand the legally nonconforming storage use at 800 S Second Street (08-28.0-238-034) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.515, 162.248, 162.474) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/26/2021

Publication in News Democrat: 08/11/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Nora Sullivan

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

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

**52-AUG21: A motion was made to APPROVE the Request for a Special Use Permit to expand the legally nonconforming storage use at 800 S Second Street by Steve Zimmerman. It was seconded by Tim Price. The motion carried 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Request for a Special Use Permit to expand the legally nonconforming storage be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Groves Storage, LLC

Application Filed: 07/27/2021

**54-AUG21 – Groves Storage, LLC:** Request for a Use Variance to allow outdoor storage at 800 S Second Street (08-28.0-238-034) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.570) Ward 5

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/26/2021

Publication in News Democrat: 08/11/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Nora Sullivan

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

- (1) The proposed variance is consistent with the general purposes of this chapter (see Section 162.001); and
- (2) Strict application of the district requirements would result in great practical difficulties or hardship to the applicant, and prevent a reasonable return on the property; and
- (3) The proposed variance is the minimum deviation from such requirements that will alleviate the difficulties/hardship, and allow a reasonable return on the property; and
- (4) The plight of the applicant is due to peculiar circumstances not of his or her own making; and
- (5) The peculiar circumstances engendering the variance request are not applicable to other property within the district and, therefore, that a variance would be a more appropriate remedy than an amendment (rezoning); and
- (6) The variance, if granted, will not alter the essential character of the area where the premises in question are located, nor materially frustrate implementation of the city’s Comprehensive Plan.

**54-AUG21: A motion was made to APPROVE the Request for a Use Variance to allow outdoor storage at 800 S Second Street by Steve Zimmerman. It was seconded by Don Rockwell. The motion carried 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Request for a Use Variance to allow outdoor storage be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

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Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Groves Storage, LLC

Application Filed: 07/27/2021

**55-AUG21 - Stop N Save, LLC:** Request for a Use Variance to utilize a metal temporary structure for storage at 7311 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.027, 162.570) Ward 8

Present Zoning: C-2 Heavy Commercial District

Meeting Held: 08/26/2021

Publication in News Democrat: 08/11/2021

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Nora Sullivan

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

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

**52-AUG21: A motion was made to APPROVE the Request for a Special Use Permit to expand the legally nonconforming storage use at 800 S Second Street by Steve Zimmerman. It was seconded by Tim Price. The motion carried 6-0.**

*IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Request for a Special Use Permit to expand the legally nonconforming storage be **GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 6-0.***

---

Director

Date



OFFICE USE ONLY

Name of Event:

BIHS East 80 Reunion

Date of Event:

Feb 09 2021

# 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): \_\_\_\_\_

Name of Event: Belleville Township HS East - Reunion

Date of Event: 9/24/21 Event Starting Time: 7:00pm Event Ending Time: 1:00am

Date of Event: \_\_\_\_\_ Event Starting Time: \_\_\_\_\_ Event Ending Time: \_\_\_\_\_

Street Closure Time: 6:30pm Street Re-Open Time: 02:00am

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

Name	Address	Phone	Email
Debbie Fehlker	[REDACTED]	[REDACTED]	[REDACTED]

App. Number of people (100) animals (\_\_\_\_) vehicles (\_\_\_\_) expected to participate. 6-11PM Food Truck

Describe the event in detail:

① HS Reunion at Spaces 207 East main Street would like to have a food truck, Takozz from 6:30 (a set-up) until 11:00pm Takozz has a

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

Belleville City permit along with St Clair County's Health Dept permit ② Possibly would like to block the 1/2 block of n. Jackson/East main St on side of Spaces. For food truck and possibly several porta pottys from the City. 4 metered spots on E side of

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

OFFICE USE ONLY

Name of Event: 5THS EAST SD Reunion  
Date of Event: 8/17/21

Possibly  
Are you requesting streets to be closed? If so, list specifics below and note on map of event route:  
1/2 block on north Jackson / East Main St  
on side of 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.

[Redacted Signature] Debbie Fehlker  
Signature of Person Making Application Printed Name of Person Making Application

[Redacted Address]  
Mailing Address

[Redacted Phone] [Redacted Email]  
Phone Number E-mail

DATE OF APPLICATION: 8/17/21

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](mailto:jmeyer@belleville.net)  
(618) 233-6810

**OFFICE USE ONLY**

Name of Event: STARS EAST 80

Date of Event: 6/1 092421

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (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>08/17/21</u></p> <p>Scheduled Meeting Date: <u>09/02/21</u></p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

**STAFF REVIEW SECTION**

Police Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Fire Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

**OFFICE USE ONLY**

Name of Event: STARS EAST 80

Date of Event: 61 082421

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>08/17/21</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: _____</p> <p>Date on Council Agenda: _____</p> <p>Notification Sent to Event Representative of Council Meeting: _____</p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED    DENIED   DATE: Aug. 20, 2021   INITIALS: CM #380

Fire Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Public Works: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

Maintenance Department: \_\_\_\_\_

APPROVED    DENIED   DATE: \_\_\_\_\_   INITIALS: \_\_\_\_\_

OFFICE USE ONLY

Name of Event: STARS EAST 80

Date of Event: 8/1/2024

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (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>08/17/21</u></p> <p>Scheduled Meeting Date: _____</p> <p>Date Approved by Staff: <u>08/26/21</u></p> <p>Date on Council Agenda: <u>09/07/21</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>08/26/21</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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

Public Works: Barricades, No Parking will be provided IF requested.

APPROVED  DENIED DATE: 8/18/21 INITIALS: JRP

Maintenance Department: \_\_\_\_\_

\_\_\_\_\_

APPROVED  DENIED DATE: \_\_\_\_\_ INITIALS: \_\_\_\_\_

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, August 26, 2021 1:09 PM  
**To:** [REDACTED]  
**Cc:** Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt  
**Subject:** BTHS East Class of 80 Reunion

Debbie:

Staff reviewed your request for the BTHS East Class of 80 Reunion. Below is a synopsis of the event:

### Event:

- BTHS East Class of 80 Reunion
- Friday, September 24, 2021
- 7:00pm to 1:00am (092521)
- Spaces

### Street Closure:

- No street closure
- No Parking 4 metered parking spaces on east side of North Jackson (beginning at East Main heading north)
- Friday, September 24, 2021
- 6:00pm to 11:00pm

### Public Works:

- Post barricades or cones to block parking spaces on Friday, September 24, 2021
- Post "No Parking" signage on Thursday, September 23, 2021
- Organizers will set barricades/cones on sidewalk for pick-up on Monday, September 27, 2021

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- Mobile Vendors License issued by the City of Belleville is required for the food truck. Contact the City Clerk's Office to obtain the license, Monday through Friday, 8:00am to 5:00pm, 618-233-6810
- No port-a-potties available by the City

This request will go to City Council on Tuesday, September 7, 2021, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville IL.

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

Jenny



OFFICE USE ONLY  
 Name of Event: 6/8 Wingfest Competition  
 Date of Event: Sat 09/12/21

## 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): Silas Savory, LLC & NEVA Legal Promotions

Name of Event: 6/8 Wingfest Competition

Date of Event: 9/11/2021 Event Starting Time: 12:00p Event Ending Time: 5:00pm

~~Date of Event: 9/1 Event Starting Time:                      Event Ending Time:~~

Street Closure Time: 10:00am Street Re-Open Time: 6:00pm

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

Name	Address	Phone	Email
<u>Iris Silas</u>			
<u>Shameika Silas</u>			
<u>James Alexander</u>			

Number of people (50) animals (0) vehicles (0) expected to participate.

Describe the event in detail:  
Promoting small businesses. 10 food vendors will be out to compete with others for having the best wings.

Specify event route from starting point to termination point (a map of the event route is required):  
From 10<sup>th</sup> St to 11<sup>th</sup> St on West Main only to allow space due to covid. and stop vehicle traffic.

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

tables  
insurance to Penny  
protect street from grease fire extinguishers

OFFICE USE ONLY

Name of Event: Bix Wingfest  
Date of Event: SAT 09/12/21

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

Close 10<sup>th</sup> St to 11<sup>th</sup> St. on West Main Only.

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 2
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- 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.

[Redacted Signature]

IRIS SILAS

Signature of Person Making Application

Printed Name of Person Making Application

[Redacted Address Line]

Mailing Address

[Redacted Address Line]

Phone Number

E-mail

DATE OF APPLICATION: 8/26/21

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](mailto:jmeyer@belleville.net)  
(618) 233-6810

OFFICE USE ONLY

Name of Event: Bix Wingfest  
Date of Event: SAT 09/11/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>082621</u> Scheduled Meeting Date: <u>090221 9:30A 10AM</u> Date Approved by Staff: <u>090221</u> Date on Council Agenda: <u>090721</u> Notification Sent to Event Representative of Council Meeting: <u>090221</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 9/2/21 INITIALS: CM #380

Fire Department: NORMAL DOWNTOWN EVENT RULES FOR COOKING (EXTINGUISHERS, ETC.)

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

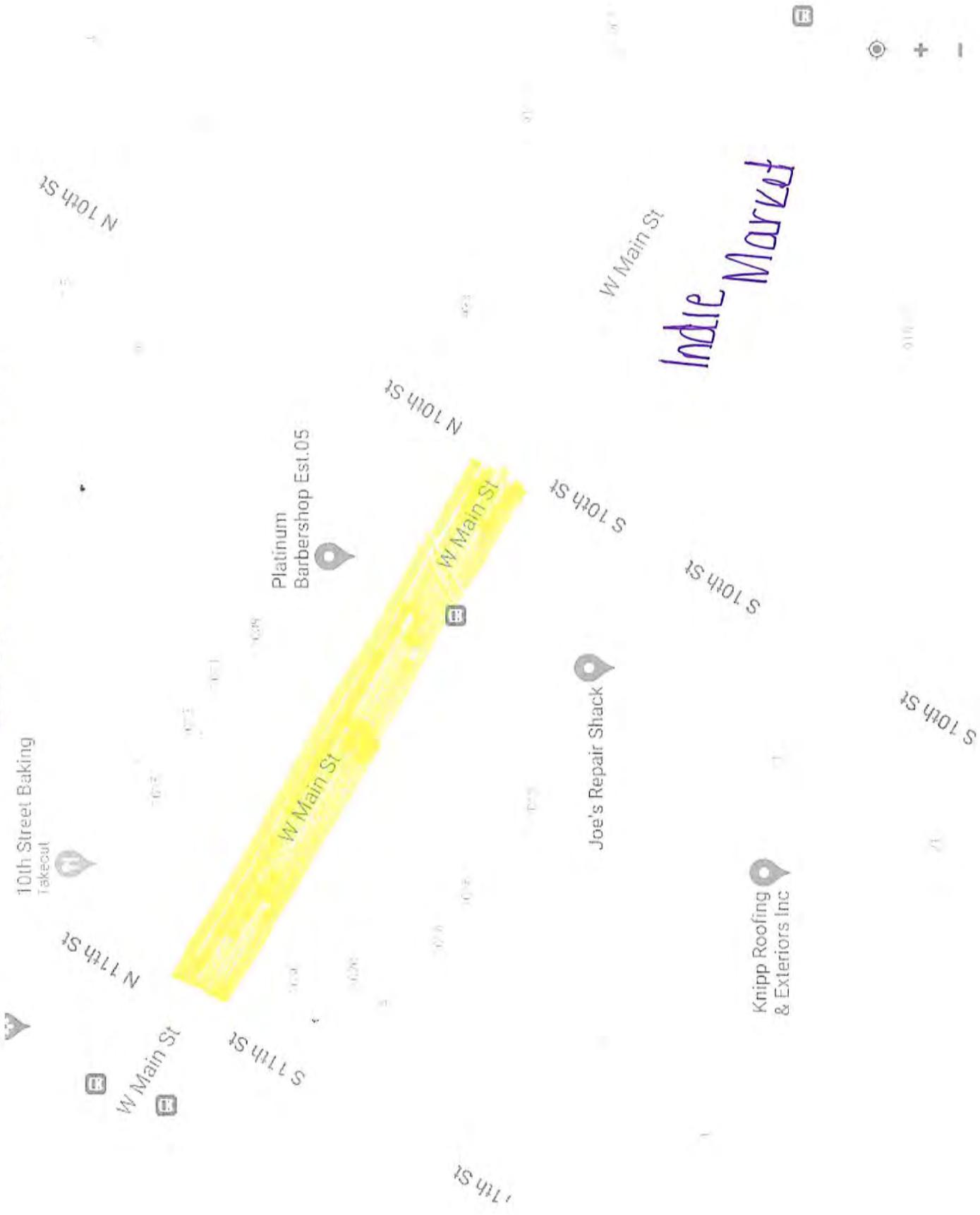
Public Works: Set up & Remove Barricades (2 guys) Deliveries & Pickup Trunk Toters  
No Parking Signage

APPROVED  DENIED DATE: 9/2/21 INITIALS: CM

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

# 6ix Wingfest Competition



10th Street Baking Takeout

Platinum Barbershop Est. 05

Joe's Repair Shack

Indie Market

Knipp Roofing & Exteriors Inc

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, September 03, 2021 8:17 AM  
**To:** [REDACTED]  
**Cc:** Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; jpenet; Dean Hardt; Erin Clifford  
**Subject:** 618 Wingfest Competition  
**Attachments:** BFD Downtwn Event Regulations.pdf; doc04243320210903081214.pdf

Iris, Shameika & James:

Thanks for meeting with staff yesterday to discuss the 618 Wingfest Competition. Below is a synopsis of our discussion.

### Event:

- 618 Wingfest Competition
- Saturday, September 11, 2021
- 12:00pm to 5:00pm
- Music

### Street Closure:

- West Main Street between 10th & 11th Street (map attached)
- Saturday, September 11, 2021
- 10:00am to 6:00pm
- Organizers advised businesses along that corridor of event
- Organizers spoke with Indie Market organizers to coordinate

### Public Works:

- Public Works will close/open West Main Street with Type III Barricades and Detour signage on Saturday, September 11, 2021
- "No Parking" signage to be posted on Friday, September 10, 2021
- Deliver two trash toters on Friday, September 10, 2021. Organizers to place trash toters in drop-off location for pick-up on Monday, September 13, 2021
- Estimated cost for street closure/opening \$275.00 (to be invoiced after event) - Please note that event area must be returned to its original state or additional costs may be incurred for any clean-up required by the City

### Fire Department:

- Organizers must have fire extinguishers for all participants
- Organizers to follow BFP Downtown Event guidelines (attached)

### Police Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- Certificate Of Insurance received

This request will go to City Council, Tuesday, September 7, 2021, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon their decision an email will be sent to you afterwards.



OFFICE USE ONLY

Name of Event: Gear Jammers  
Date of Event: Sun 09/22/21

# 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): Gear Jammers

Name of Event: Car Show (Crehans)  
Sunday

Date of Event: Sept 12, 21 Event Starting Time: 6am Event Ending Time: 5PM

Street Closure Time: NA Street Re-Open Time: NA

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

Name	Address	Phone	Email
Arthur Jacobs	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (300) animals ( ) vehicles (150) expected to participate.

Describe the event in detail:  
car show at Crehan's Irish Pub - on private parking lot only

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

12 barricades

OFFICE USE ONLY

Name of Event: Beer Jammers  
Date of Event: Sun 09/22/21

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

None

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.

[Redacted Signature]  
Signature of Person Making Application

Arthur Jacobs  
Printed Name of Person Making Application

[Redacted Address]  
Mailing Address

[Redacted Phone] Phone Number [Redacted Email] E-mail

DATE OF APPLICATION: 08/29/21

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](mailto:jmeyer@belleville.net)  
(618) 233-6810

OFFICE USE ONLY

Name of Event: Spear Jammers

Date of Event: Sat 09/22/21

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (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><i>not required not on COB priority</i></p>	<p>Date Received by City Clerk's Office: <u>082921</u></p> <p>Scheduled Meeting Date: <u>090221</u></p> <p>Date Approved by Staff: <u>090221</u></p> <p>Date on Council Agenda: <u>090721</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>090321</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: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 9/2/21 INITIALS: cm 6720

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

Public Works: Delivery Barricades

APPROVED  DENIED DATE: 9/2/21 INITIALS: cm

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Friday, September 03, 2021 8:23 AM  
**To:** [REDACTED]  
**Cc:** jpenet; Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; Dean Hardt; Erin Clifford  
**Subject:** Gear Jammers

Art:

Staff met to review your request for City services for the upcoming Gear Jammers Car Show. Below is a synopsis of these services:

**Event:**

- Gear Jammers Car Show
- Crehan's Irish Pub
- Sunday, September 12, 2021
- 6:00am to 5:00pm

**Street Closure:**

- None
- Private property

**Public Works:**

- Deliver 12 barricades on Friday, September 10, 2021
- Organizers responsible to return barricades to their drop-off location for pick-up on Monday, September 13, 2021

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

This request will go to City Council, Tuesday, September 7, 2021, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon the Council decision an email will be sent.

Any questions, please do not hesitate to contact me.

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*  
City Clerk



OFFICE USE ONLY  
Name of Event: PAINT HISTORIC BELLEVILLE  
Date of Event: SAT 09/18/21

# 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): BELLEVILLE HISTORICAL SOCIETY

Name of Event: "PAINT HISTORIC BELLEVILLE" ARTS EVENT

Date of Event: SEP 18 Event Starting Time: 11:00 AM Event Ending Time: 3:00 PM

Date of Event: SEP 18 Event Starting Time: 11:00 AM Event Ending Time: 3:00 PM

Street Closure Time: 9:30 AM Street Re-Open Time: 3:00 PM

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

Name	Address	Phone	Email
LARRY BEAL	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (50) animals (0) vehicles (0) expected to participate.

Describe the event in detail:  
ARTS EXHIBIT & AUCTION

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

OFFICE USE ONLY

Name of Event: PAINT HISTORIC BELLEVILLE

Date of Event: SAT 09/18/21

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

YES First 200' of East Garfield West from Mascoutah Ave. adjacent to Historic Garfield Street Salvor

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? \* 2 sets of barricades
• 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 [Redacted]

Printed Name of Person Making Application LARRY BETZ

Mailing Address [Redacted]

Phone Number [Redacted] E-mail [Redacted]

DATE OF APPLICATION: 8/25/21

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

Name of Event:

PAINT HISTORIC BLUE

Date of Event:

SAT 09/18/21

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY)</p> <p align="center">Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>082521</u></p> <p>Scheduled Meeting Date: <u>090221 10am</u></p> <p>Date Approved by Staff: <u>090221</u></p> <p>Date on Council Agenda: <u>090721</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>090521</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: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: CM # 380

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

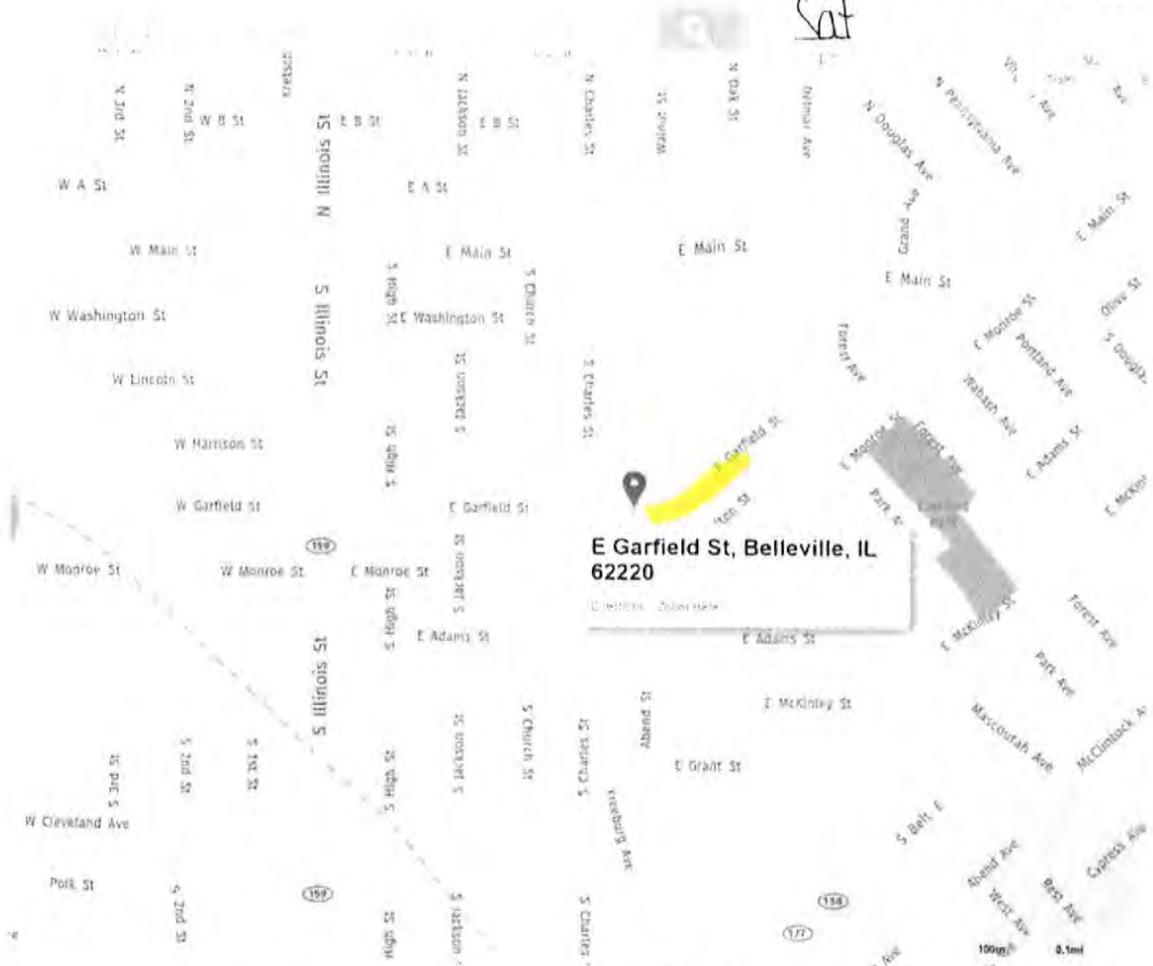
Public Works: Deliver Barricades No Parking Signage

APPROVED  DENIED DATE: 9/2/21 INITIALS: CM

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

Plein Air Art Festival  
Sat



E Garfield closure  
E of Mascoutah  
W of Aband

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Friday, September 03, 2021 8:54 AM  
**To:** [REDACTED] Larry Betz  
**Cc:** Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; jpenet; Erin Clifford  
**Subject:** Paint Historic Belleville

Larry:

Your request was reviewed by staff yesterday. Below is a synopsis of the event:

**Event:**

- "Paint Historical Belleville" Art Festival
- Saturday, September 18, 2021
- 11:00am to 3:00pm

**Street Closure Request:**

- East Garfield Street west of Mascoutah Avenue for approximately 150 yards towards Abend
- 9:30am to 3:00pm

**Fire Department:**

- Situational awareness

**Police Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**Public Works:**

- Barricades delivered Friday, September 17, 2021
- Organization is responsible for placement of barricades for street closure/re-opening. Place all barricades in their original drop-off location for pick-up on Monday, September 20, 2021
- "No Parking" signage posted Friday, September 17, 2021

**Miscellaneous:**

- Certificate of Insurance received

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

Upon the decision of the Council, an email will be sent to organizers.

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

Jenny

*Jennifer Gain Meyer, MS, LEHP*



OFFICE USE ONLY  
Name of Event: Multi-Class Reunion  
Date of Event: SAT 100221

# 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): Tavern on Main

Name of Event: Class Reunion Multi-Schools

Date of Event: 10-2-21 Event Starting Time: 3P 9am Event Ending Time: 11:59

Date of Event: \_\_\_\_\_ Event Starting Time: \_\_\_\_\_ Event Ending Time: \_\_\_\_\_

Street Closure Time: 9am Street Re-Open Time: 11:59 / 11AM 100321

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

Name	Address	Phone	Email
<u>MARK ONSTOTT</u>	[REDACTED]	[REDACTED]	<u>tavern on main 618 @gmail.com</u>
<u>Greg Thomas</u>	[REDACTED]	[REDACTED]	<u>u n</u>

Number of people (300) animals (NO) vehicles (NO) expected to participate.

Describe the event in detail:  
Class Reunion for several classes  
food + beverage

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

OFFICE USE ONLY

Name of Event: Mult Class Reunion  
Date of Event: Sat 100221

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

yes N. Charles between alley and  
E. Main St. Gas Light Sq

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

Does this event require any of the following?

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

Yes  No Number Requested: 10 ✓  
 Yes  No Number Requested: 30 ✓  
 Yes  No PrideFest event - provide  
 Yes  No Number Requested: what we can..  
 Yes  No Times: 8pm - 11pm give Mark #

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] Mark DASTOTT  
Signature of Person Making Application Printed Name of Person Making Application

301 E. Main St, Belleville 62220  
Mailing Address

[Redacted Phone Number] Tavernonmain618@gmail.com  
Phone Number E-mail

DATE OF APPLICATION: \_\_\_\_\_

Return this form (via mail or email):

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

Name of Event: Mouth Class Reunion  
Date of Event: SAT 10/2/21

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>08/27/21</u> Scheduled Meeting Date: <u>09/02/21</u> Date Approved by Staff: <u>09/02/21</u> Date on Council Agenda: <u>09/07/21</u> Notification Sent to Event Representative of Council Meeting: <u>09/05/21</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: CM # 380

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

Public Works: No Parking Signage - Delivery Trash Toter  
Delivery of Barricades.

APPROVED  DENIED DATE: 9/2/21 INITIALS: CM

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, September 03, 2021 8:41 AM  
**To:** tavernonmain618@gmail.com  
**Cc:** jpenet; Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; Dean Hardt; Erin Clifford  
**Subject:** Multi School Class Reunion

Mark & Greg:

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

### Event:

- Multi-School Class Reunion
- Saturday, October 2, 2021
- 3:00pm to 11:59pm
- Music 8:00pm to 11:00pm

### Street Closure:

- First block of North Charles (north of East Main) to alley
- 9:00am to 11:00am (100321)
- Tent to be installed on North Charles Street
- Includes use of Gas Light Park

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Public Works:

- Deliver barricades on Friday, October 1, 2021
- Organizers responsible to close/open streets according to approved times. Please break-down barricades and return them to their drop-off location for pick-up on Monday, October 4, 2021.
- Deliver 10 trash toters to Gas Light Park on Friday, October 1, 2021. Organizers responsible to return trash toters to their drop-off location for pick-up on Monday, October 4, 2021.
- Deliver 30 picnic tables to Gas Light Park on Friday, October 1, 2021. Organizers responsible to return picnic tables to their drop-off location for pick-up on Monday, October 4, 2021.
- "No Parking" signage to be posted on Friday, October 1, 2021

### Miscellaneous:

- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)

**Your request will go to City Council for approval, Tuesday, September 7, 2021, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville IL 62220.**

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

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

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](mailto:jmeyer@belleville.net)

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

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

[https://twitter.com/Belleville\\_IL](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: Luminary Walk

Date of Event: SAT 12/11/21

# SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Gustav Koerner House; BHSociety, STCHSociety, Neighbors of Abend and Garfield Streets

Name of Event: The 7th Annual Old Belleville Historical Luminary Walk

Date of Event: 12/11/2021 Event Starting Time: 5:00 pm Event Ending Time: 9:00 pm

Street Closure Time: 12:00 noon Street Re-Open Time: 10:00 pm

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

Name	Address	Phone	Email
<u>Keith A. Owens</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (800) animals (\_\_\_\_) vehicles (\_\_\_\_) expected to participate.

Describe the event in detail:

Walking & Strolling event in which streets are lined with candle lit luminaries; Open to the public will be the Koerner House, Garfield Saloon, and Emma Kunz house. Saint Nicholas will walk around the event giving oranges out to children. This year, neighbor's homes will not be open to the public due to Covid-19 delta variant.

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

Beginning at the corner of Abend and Mascoutah Ave, continue to the intersection of Abend and Garfield Streets, and finishing at Garfield to Mascoutah Ave. (Map included)

OFFICE USE ONLY

Name of Event: Luminary Walk

Date of Event: Sat 12/12/21

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

\*\*Using the Insurance of the Belleville Historical Society for this event

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

Does this event require any of the following?

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

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

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

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

KEITH OWENS

Digitally signed by KEITH OWENS  
Date: 2020.01.07 10:36:20 -06'00'

Keith Owens

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 9/1/2021

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](mailto:jmeyer@belleville.net)  
(618) 233-6810

Barricades  
No Parking  
Street Sweeping

OFFICE USE ONLY

Name of Event: Luminary Walk

Date of Event: SAT 12/11/21

<p><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>09/01/21</u></p> <p>Scheduled Meeting Date: <u>09/02/21</u></p> <p>Date Approved by Staff: <u>09/02/21</u></p> <p>Date on Council Agenda: <u>09/07/21</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>09/03/21</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: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: cm 370

Fire Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

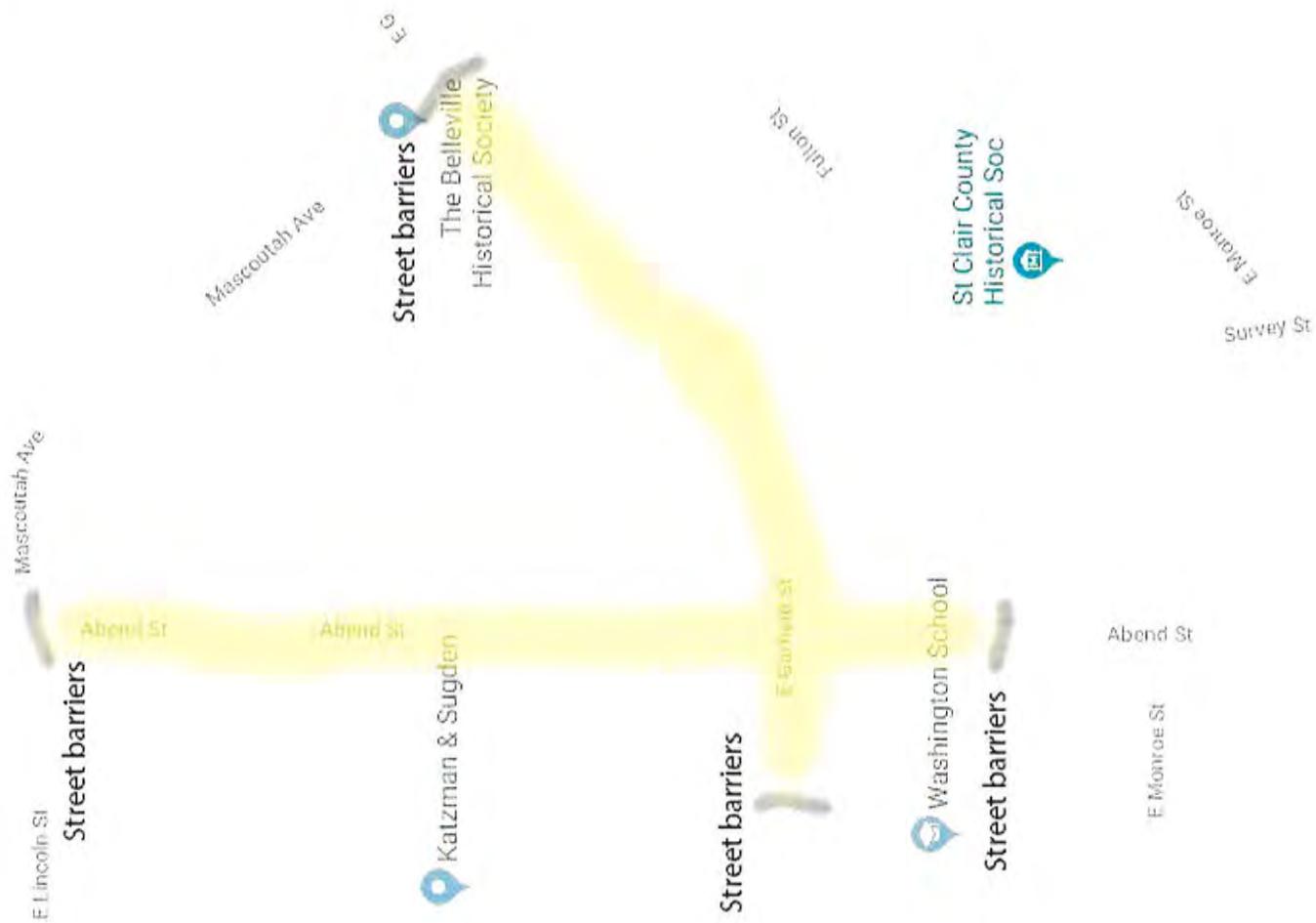
Public Works: Street Sweeping Prior, No Parking Signage  
Delivery of Barricades

APPROVED  DENIED DATE: 9/2/21 INITIALS: cm

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 9/2/21 INITIALS: [Signature]

# LUMINARY WALK



## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Friday, September 03, 2021 8:47 AM  
**To:** Keith Owens  
**Cc:** Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; jpenet; Dean Hardt; Erin Clifford  
**Subject:** Old Belleville Historical Luminary Walk

Keith:

Staff reviewed the request for the Old Belleville Historical Luminary Walk. Below is a synopsis of the discussion:

### Event:

- Old Belleville Historical Luminary Walk
- Saturday, December 11, 2021
- 5:00pm to 9:00pm

### Street Closures:

- East Garfield (Mascoutah Ave to Abend St alley)
- Abend Street ( Mascoutah Ave to Washington School parking lot entrance).
- 12:00pm to 10:00pm

### Public Works:

- Deliver barricades Friday, December 10, 2021
- Organizers responsible to close/re-open streets and place barricades in their drop-off location for pick-up on Monday, December 13, 2021
- Provide street sweeping along Abend and Garfield the week of event
- "No Parking" signage Friday, December 10, 2021

### Fire Department:

- Situational awareness

### Police Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Miscellaneous:

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

This event request will be sent to City Council, Tuesday, September 7, 7:00pm, City Council Chambers, 101 South Illinois Street, Belleville, IL.

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

Best,

**ORDINANCE NO. 8984-2021**

**AN ORDINANCE RATIFYING SALE OF PERSONAL PROPERTY  
(EXMARK ZERO TURN MOWERS(2) - STREET DEPARTMENT EQUIPMENT)**

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  
Exmark Zero Turn Mower serial #608207  
Exmark Zero Turn Mower serial #708137

from the Street Department, ("Property"), that it finds to be no longer necessary or useful to the Street Department;

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) pertinently empowers this City Council to sell personal property that is no longer necessary or useful to, or for the best interests of the City, in such a manner as this City Council may designate, with or without advertising the sale, or to convert that personal property into some other form that is useful to the City by using the material in the personal property;

WHEREAS, in the best interests of the City and upon the recommendation of its Administration, this City Council desires to sell/convert the Property in accordance with applicable law.

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

**Section 1.** This City Council does hereby authorize and direct its Administration to sell/convert the Property, in accordance with applicable law.

**Section 2.** This Ordinance shall be in full force and effect from and after its passage, approval and publication all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of September, 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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8985-2021**

**A ZONING ORDINANCE IN RE CASE #47-AUG21-**

**James C. Johnson**

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

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

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

**Whereas**, request has been filed for a Special Use Permit for a liquor license at 7307 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515)

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

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

**Section 1.** That the request for a Special Use Permit for a liquor license at 7307 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.248, 162.515)

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of September, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8986-2021**

**A ZONING ORDINANCE IN RE CASE #49-AUG21-  
Dr. Charles Portwood/Philiatros Healthcare**

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

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

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

**Whereas**, request has been filed for a Use Variance to permit use of the second floor for temporary housing for chiropractic students at 201 S Illinois Street (08-28.0-204-004) located in a "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 permit use of the second floor for temporary housing for chiropractic students at 201 S Illinois Street (08-28.0-204-004) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.570)

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of September, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8987-2021**

**A ZONING ORDINANCE IN RE CASE #50-AUG21-  
Krimson Achievement Youth Foundation**

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

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

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

**Whereas**, request has been filed to Rezone property at 802 W ‘C’ Street (08-21.0-320-001) from a “B-1” Multi-Family Residence District to a “C-2” Heavy Commercial District. (Applicable section of the zoning code 162.590)

**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 to Rezone property at 802 W ‘C’ Street (08-21.0-320-001) from a “B-1” Multi-Family Residence District to a “C-2” Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.590)

**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 7<sup>th</sup> day of September, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8988-2021**

**A ZONING ORDINANCE IN RE CASE #51-AUG21-  
Lincoln Theatre**

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

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

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

**Whereas**, request has been filed for a Special Use Permit for outdoor dining at 103 E Main Street (08-22.0-333-036) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515)

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

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

**Section 1.** That the request for Special Use Permit for outdoor dining at 103 E Main Street (08-22.0-333-036) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.248, 162.515)

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of September, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8989-2021**

**A ZONING ORDINANCE IN RE CASE #52-AUG21-  
Groves Storage, LLC**

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

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

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

**Whereas**, request has been filed for a Special Use Permit to expand the legally nonconforming storage use at 800 S Second Street (08-28.0-238-034) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.515, 162.248, 162.474)

**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 Special Use Permit to expand the legally nonconforming storage use at 800 S Second Street (08-28.0-238-034) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.515, 162.248, 162.474)

**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 7<sup>th</sup> day of September, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8990-2021**

**A ZONING ORDINANCE IN RE CASE #54-AUG21-  
Groves Storage, LLC**

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

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

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

**Whereas**, request has been filed for a Use Variance to allow outdoor storage at 800 S Second Street (08-28.0-238-034) located in a "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 allow outdoor storage at 800 S Second Street (08-28.0-238-034) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.570)

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of September, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

**ORDINANCE NO. 8991-2021**

**A ZONING ORDINANCE IN RE CASE #55-AUG21-  
Stop N Save, LLC**

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

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

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

**Whereas**, request has been filed for a Use Variance to utilize a metal temporary structure for storage at 7311 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District (Applicable sections of the zoning code: 162.027, 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 utilize a metal temporary structure for storage at 7311 Old St. Louis Road (07-12.0-310-001) located in a "C-2" Heavy Commercial District is hereby granted. (Applicable section of the zoning code: 162.027, 162.570)

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 7<sup>th</sup> day of September, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
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 8<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
PATTY GREGORY, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER, CITY CLERK

SYS DATE:09/02/21

CITY OF BELLEVILLE

SYS TIME:12:03

DATE: 09/07/21

C L A I M S H E E T  
Tuesday September 07,2021

[NCS]

PAGE 11

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	4,438.77
2595	WISSEHR ELECTRIC, INC.	13-00	168.76
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,736.01
EL001	ELECTRICO, INC.	13-00	185.01
SM002	SMITHTON TOWNSHIP ROAD DISTRICT	13-00	4,200.00
	**TOTAL		10,728.55
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	10,728.55