



**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
OCTOBER 4, 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 "Responsibility" willingness to be accountable for your own actions without blaming others.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes of September 20, 2021.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,271,111.19** payroll in the amount of **\$853,430.50**.

10. REPORTS

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

10-A(1). Motion to approve Statement of Cash and Investments Report – August 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 the purchase of the following properties from the St. Clair County Tax Agent; 634 Benton (08-22.0-126-001), 318 West “C” Street (08-21.0-423-031), 26 North Missouri (08-22.0-417-006), 914 South Charles (08-27.0-305-014) and 520 East McKinley (08-27.0-140-009) in the amount of \$3,975.00 for demolition of properties.

11-A(2). Motion to approve entering into an agreement with Metro East Park & Recreation District (MEPRD) for the MEPRD FY22 Park and Trail Grant Matching Program in the amount of \$29,000 for playground equipment at East End Park.

11-A(3). Motion to approve entering into a contract with St. Clair County Parks Grant Commission 2021 in the amount of

\$25,000 for playground equipment at East End Park.

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

11-B(1). Motion to approve a contract with AgriCycle to grind and dispose of storm debris at 2115 Freeburg Avenue in the amount of \$21,400.00.

12. COMMUNICATIONS

12-A. **GINGERBREAD RUN/WALK 5K – 12/04/2021**

Motion from Parks & Recreation to host Gingerbread Run/Walk 5k, Saturday, December 4, 2021, 9:00am to 10:30am. Street closure request: West Main Street from 4th to 6th Street (east bound lane), 8:30am to 10:45am; 5k route rolling street closure 8:30am to 10:45am. Additional City services requested: barricades, Public Works Personnel, electric, trash cans, Police Officers and banner across West Main Street prior to event.

12-B. **VETERAN’S DAY CEREMONY – 11/11/2021**

Request from City of Belleville to host Veteran’s Day Ceremony, Thursday, November 11, 2021, 11:00am to 12:00pm. Street closure request: Public Square, first block of East Main, West Main, North Illinois and South Illinois, 9:00am to 1:00pm. Additional City services requested: barricades, trash toters, “No Parking” signage, picnic tables, electricity and personnel. In the event of inclement weather, ceremony will be held inside City Hall – Council Chambers.

12-C. **QUEEN OF PEACE PARISH FESTIVAL – 09/10/2022**

Request from Queen of Peace to host their Parish Festival, Saturday, September 10, 2022, 2:00pm to 11:00pm. No street closures. Additional City services requested: barricades, trash toters, picnic tables and Police Officers.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3424**

A Resolution requesting permission from IDOT to close Route 159 for Veteran's Day Ceremony, Thursday, November 11, 2021.

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$19,301.28**.

18. EXECUTIVE SESSION

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

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

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

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

- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
SEPTEMBER 20, 2021 – 7:03 PM**

Mayor Gregory called this meeting to order.

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

Alderman Hazel excused.

ROLL CALL DEPARTMENT HEADS

City Clerk Meyer called roll of Department Heads: City Treasurer Sarah Biermann; City Attorney Hoerner; Police Chief Bill Clay; Fire Chief, JP Penet; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer, Sal Elkott; Director of Health, Housing and Building, Scott Tyler; Director of Human Resources, Seth Miller; Assistant Director of Economic Development & Annexation, Eric Schauster.

PLEDGE

Boy Scout Troop 1 from Jefferson school presented the flag and led the Pledge of Allegiance.

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

Stewart Lannert

Expressed his displeasure with the Belleville News-Democrat and Democrats in general. He stated he was against the Haitians entering the Country illegally, but he is not a racist.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Mayor Gregory read a proclamation in recognition of Rail Safety Week.

Alderman Ferguson made a motion second by Alderwoman Duco to approve Mayor Gregory's appointment of Marie Banks to fill a vacancy on the Historic Preservation Commission left by Joel Glasscock and to fill the remaining 1-year term until February 2022.

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

Alderman Wigginton made a motion second by Alderman Rothweiler to approve Mayor Gregory's fiscal year 2021-2022 appointment of Clifford Cross as Director of Economic Development, Planning & Zoning effective September 20, 2021.

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

Alderman Elmore motioned second by Alderman Weygandt to approve Mayor Gregory's appointment of Brennan Hartin to fill a vacancy on the Parks and Recreation Board left by Landon Brooks and to fill the remaining 5-year term until May 2026.

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

APPROVAL OF MINUTES

Alderman Dintelman made a motion second by Alderman Alderwoman Schaefer to approve City Council Meeting Minutes and Executive Session Minutes of September 7, 2021.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderwoman Schaefer made a motion second by Alderwoman Eros to approve claims and disbursements in the amount of **\$4,049,998.70** payroll in the amount of **\$863,728.35**.

Discussion . . .

Alderman Ovian was looking at the breakout under the Tort/Liability, it had a payment to Electrico. He was wondering why it was there instead of in the Motor Fuel Tax because generally that is where they are paid from, and he didn't know why they were paid from that particular source. Mayor Gregory replied that unfortunately Finance Director Jamie Maitret is not with them this evening, but City Clerk Jenny Meyer could possibly answer the question. City Clerk Meyer stated that if the claim is being paid out of Tort/Liability it usually means that there was a claim for damages to a light pole.

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

REPORTS

None.

ORAL REPORTS

FINANCE:

Alderman Whitaker made a motion second by Alderwoman Schaefer to approve supplement to Watts Copy System, Inc. contract in order to add machine at the Library, the Sale/Conversion of the following Maintenance Department vehicles: 2003 Ford Crown Victoria (VIN: 2FAFP71WX3X101740) and 2003 Ford Crown Victoria (VIN: 2FAFP71W03X101746), waive formal bidding procedures and utilize Sourcewell Cooperative Purchasing Alliance for purchase of one new 2021 Caterpillar Model 938M small wheel loader for \$206,665.00, and to approve FY22 Budget Amendment, as recommended by the Finance Director.

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

TRAFFIC:

Alderman Elmore motioned second by Alderman Anthony to approve a Handicap Parking Spot in front of 316 North 6th Street (in name of applicant only).

All members voted aye.

COMMUNICATIONS

NONE.

PETITIONS

NONE.

RESOLUTIONS

Alderman Randle made a motion second by Alderman Whitaker to ready by title only Resolution 3423.

All members voted aye.

Alderman Randle made a motion second by Alderwoman Eros to approve the following resolution:

RESOLUTION 3423

A Resolution Amending the Annual Budget of the City of Belleville, Illinois for the Fiscal Year Beginning on the First Day of May 2021 and Ending on the 30th Day of April 2022.

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

ORDINANCES

Alderman Randle made a motion second by Alderman Wigginton to read by title only and as a group Ordinances 8992 and 8993

All members vote aye.

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

ORDINANCE 8992-2021

An Ordinance Approving Sale/Conversion of Personal Property ((2) 2003 Ford Crown Victorias – Maintenance Department)

ORDINANCE 8993-2021

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

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

UNFINISHED BUSINESS

Alderman Wigginton asked the mayor since it was a short agenda if the Council would allow him to speak for a few minutes. Mayor Gregory stated she did not have a problem with that.

Alderman Wigginton started by saying at the last meeting, I have to apologize to the Ogles Subdivision for what transpired at that last meeting. That was turned down twice in zoning and I'd like to thank the Aldermen that spoke up against that, it was turned down twice. Ogles people showed up, I thought it was a done deal they did too, if I would have known this was going to transpire, I would have made sure I was here at the meeting and excused myself from Executive Session. In six years, I have never seen two votes taken. This gentleman has been a thorn in our side for the six years I've been an Alderman, if Lt. Col. Eiskant was here, he would tell you there's a list of violations, Anissa isn't with us anymore, she would attest to the fact that there was a list of violations. He continues to fly under the radar, he called me and begged me for his support, and I said here's the deal, you're not getting one second of my support because you will not obey the ordinances and laws, and he says well I'm not from this country, so I don't

know the ordinances. I said here's the deal, you know the ordinances better than I do, but you know how to skirt the law. It's a continuing problem with trash and junk and people hanging out, he was allowing semi-trucks to be parked there, and the deal with this shed it should have either been approved that yes, he can have it or no he can't. I don't understand a one (1) year experiment in giving this guy a shed because in a year, we're going to let him have the shed. And when he says he is going to store COVID-19 supplies in there, what's he going to put, vaccines and needles in there? No, he got the shed for free, did not get any building permits he's not going to add on to that building, trust me. He hasn't put two cents into that place since the day he bought it. He's just going to use it for supplies because he got it for free. The point I'm trying to make is, I'm sorry I didn't communicate and several of the Aldermen called me and said you know what, we're sorry too, we wish we would have known. But it shows how many people, and the residents and how many businesses in this City continue to fly under the radar and disobey the ordinances. And I think it is getting worse and worse and it's our job to support our constituents. But I see it more and more how people continue to not obey our laws and ordinances and they continue to get away with it. If you think this guy is going to build on to that building, I've got ground in the Everglades that I'd like to sell you because he's not going to put two cents into this. The place is crappy, its dirty, people hanging out there all hours of the night. My point is we did the Ogles Subdivision a big disservice by allowing a second vote and by allowing him to have that shed which I guarantee you in a year we're not going to make him take that shed down.

Mayor Gregory stated that they have been changing ordinances left and right.

Alderman Wigginton interjected – Trust me I know, I'm on the Legal and Ordinances Committee.

Mayor Gregory continued, believe me we are following up on as many complaints as we can thanks to Scott Tyler and the police that are involved in this and the Code Enforcers. So, I personally will be making a visit to that young gentleman and his wife and letting them know we will be watching for the ordinance violations and that we will also be reviewing this along the way.

Alderman Wigginton said Thank you because we need to send them a message, I guarantee you when they walked out that night, you know what they were saying? HaHaHa we beat the city again.

Mayor Gregory- Well we don't know that since we don't live in their mind.

Alderman Wigginton – No but trust me, I've had enough conversations with this guy he's beat us every way shape and form he could possibly beat us.

Mayor Gregory – well that's why I'm going down to talk to him and believe me, Mr. Tyler, and the police I assure will be inspecting and checking on that – so I'm sorry about the second vote but we did have, according to our attorney, a tie.

Attorney Hoerner – it wasn't a second vote it was a second motion – Section 162 provides that with respect on a variance and this was a use variance, it says for public hearings the council may approve or disapprove any proposed variance by simple majority vote of all the members that hold office. 65 ILCS 5/3.1-40-30 as stated in the Municipal Code provides the mayor shall not vote on any ordinance, resolution or motion except the following; where the vote of the Alderpersons has resulted in a tie, or where one-half of the Alderpersons elected have voted in favor of an ordinance, resolution or motion even though there is no tie vote or when a vote greater than a majority of the corporate authorities is required. Here you have a motion to deny it was 8 to 7, half the Aldermen voted in favor of it at that point under the Illinois Municipal Code the Mayor votes. The mayor voted "no" on the motion, so it failed 8-8. Commonplace after a motion fails somebody can and they did, make a motion in reverse and it was seconded and it had conditions on it and it was voted on, so that was all properly done in accordance with our ordinances and accordance with the municipal code. It was determined by a majority of the Aldermen at that point to approve it as a temporary structure.

Alderman Wigginton – Thank you, and trust me, I'm right with you, I totally understand. I don't understand why there was a call for a second vote. It died the first time, so why did we have a second vote.

Attorney Hoerner – Because there was no action taken on it. The Council may approve or disapprove. The motion to disapprove of the application failed. There was no action taken on it. At that point you can make a reverse motion. Commonplace when a motion fails, you can consider a reversal.

Alderman Wigginton – Got you, okay, thank you.

Alderman Ovian – Let me add something, you may not know this Roger, today Gary Green, I was at The Abbey having coffee, showed me a picture at the J & M, remember this Garrett, we disallowed two years ago that they wanted to have a liquor license for these little one-shot plastic containers that basically people throw out after the swallow it. This guy has it all over, I'm talking about the same place you're talking about. He's got it displayed right there as you walk in right behind his counter. And I was wondering if we're allowing this right now or what his liquor license calls for? And if it doesn't call for this, I think we ought to go ahead and basically fine him for it. Because he has quite a bit of it.

Attorney Hoerner – What I would suggest is if any Alderman observes what is perceived to be a violation of an ordinance notify the administration and report it. They have to make a determination whether or not it's a violation, if it is they'll enforce it. The Council Meeting is really not the appropriate place to discuss whether or not somebody violated the ordinance. You have to refer that to administration and code enforcement.

MISCELLANEOUS & NEW BUSINESS

Alderwoman Stiehl made a motion second by Alderman Ferguson to approve Motor Fuel Claims in the Amount of **\$105,920.13**.

Discussion . . .

Alderman Weygandt isn't that awful high? Last month it was \$10,000.00, doesn't that seem high to you? City Clerk Meyer – some months it will be \$600.00 then some months it will be \$100,000.00 it just depends on what is going on. If you look down, we had several projects going on. Alderman Weygandt – okay, I just thought it was high.

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Wigginton made a motion seconded by Alderman Weygandt to adjourn at 7:31 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - OCTOBER 4, 2021**

GENERAL FUND

00 - Revenue	\$157,562.27
50 - Administration	\$112,768.02
51 - Police	\$125,070.28
52 - Fire	\$99,250.61
53 - Streets	\$35,549.13
54 - Parks	\$28,543.52
55 - Cemetery	\$2,665.27
56 - Hlth/Sanitation	\$76,933.19
60 - Legal	\$5.75
61 - RCDS - Building & Zoning Div	\$13,819.77
62 - RCDS - Econ Dev & Planning Div	\$7,320.64
82 - Mayor	\$2,616.11
83 - Finance	\$2,031.77
84 - Human Resources	\$1,981.47
85 - Clerk	\$10,491.71
86 - Treasurer	\$2,553.38
87 - Maintenance	\$16,276.33
88 - Engineering	\$2,336.80
GENERAL FUND TOTAL	<u>\$697,776.02</u>

SEWER OPERATIONS

75 - Collections	\$19,886.75
77 - Lines	\$26,987.45
78 - Plant	\$88,801.54
SEWER TOTAL	<u>\$135,675.74</u>

04 - Library	\$18,489.46
07 - Park/Rec	\$22,181.41
12 - General & Community Assistance	\$5,453.50
13 - Motor Fuel Tax Fund	\$19,301.28
14 - Fountain Fund	\$386.62
15 - Tort Liability Fund	\$33,866.66
24 - Sewer Const.	\$44,585.00
30 - SSA	\$942.07
38 - TIF 3	\$18,159.39
44 - Belleville Illinois Tourism	\$45.00
50 - TIF 8 Downtown South	\$28,458.06
57 - TIF 15 Carlyle Greenmount	\$238,826.10
72 - Narcotics	\$519.96
75 - TIF 17 E Main Street	\$6,444.92

ALL FUNDS TOTAL	<u><u>\$1,271,111.19</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

VENDOR #	NAME	DEPT.	AMOUNT
	SEWER COLLECTION		
1168	BELLEVILLE EAGLE REALTY	21-75	66.47
7247	MILLER, DIANE	21-75	505.38
AN037	ANASTAS, GEORGE	21-75	1,595.50
BI061	BIGBEE, LINDSAY	21-75	49.08
BR118	BROWN REALTORS	21-75	26.05
GR095	GRANDCOLAS, JEFFREY	21-75	149.33
HO125	HORSTMANN, DONNA	21-75	30.36
JA045	JANECO INVESTMENTS	21-75	21.30
JJ004	JJK HOME NETWORK PROP MGMT	21-75	269.75
KU015	KUNKEL WITTENAUER GROUP	21-75	254.66
PO049	POTTS, ETHAN	21-75	68.01
RO117	ROSCO INVESTMENTS LLC	21-75	18.79
SA086	SALIWE, KAWEWE	21-75	66.12
SN013	SNOW, DAVID	21-75	50.85
TY005	TYGRACON PROPERTIES, INC	21-75	216.38

 **TOTAL SEWER COLLECTION 3,388.03

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 3,388.03

GRAND TOTAL FOR ALL FUNDS: 3,388.03

TOTAL FOR REGULAR CHECKS: 3,388.03

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1194	DANDELL PROPERTY MANAGEMENT	12-00	31.00
AM061	AMEREN ILLINOIS	12-00	1,020.64
AR044	ARAPAHO VILLAGE	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	40.45
DR012	DREA PROPERTIES	12-00	234.00
EP001	EPL HOLDINGS, LLC	12-00	312.00
IL088	ILLINOIS AMERICAN WATER	12-00	92.90
NE015	NEW DIRECTION LLC	12-00	312.00
RP002	RPT, LLC	12-00	312.00
SE027	SERENITY MEMORIAL CHAPEL	12-00	395.00
ST212	STATE FARM INSURANCE COMPANIES	12-00	82.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00
WI138	WILLIAMSBURG APARTMENTS	12-00	252.00

***TOTAL 3,707.99

12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL 3,707.99

GRAND TOTAL FOR ALL FUNDS: 3,707.99

TOTAL FOR REGULAR CHECKS: 3,707.99

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
GA069	GARNER, TEAISHA	01-00	75.00
HA186	HAYS, KIMBERLY	01-00	153.40
JA053	JACKSON, JACKIE	01-00	90.00
ST226	STITES, LOZELL	01-00	45.00
UM001	UMB BANK - CORPORATE TRUST	01-00	156,698.87
WH059	WHITE, BABBETTE	01-00	500.00
**TOTAL			157,562.27
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	680.08
1252	LOCIS	01-50	770.48
2102	AMEREN ILLINOIS	01-50	38,503.05
551	ILLINOIS AMERICAN WATER	01-50	2,799.93
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	84.75
6122	VERIZON WIRELESS	01-50	135.89
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A01-50	1,590.00
850	REJIS COMMISSION	01-50	1,142.50
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	62,598.23
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	440.81
RE058	REGIONS BANK	01-50	119.00
ST162	STANDARD INSURANCE COMPANY	01-50	641.50
SU045	SUPERIOR VISION INSURANCE INC	01-50	864.80
**TOTAL ADMINISTRATION			112,768.02
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	666.94
1728	HEROS IN STYLE	01-51	742.91
365	WIRELESS USA	01-51	936.00
402	EGYPTIAN WORKSPACE PARTNERS	01-51	123.00
4058	MORROW BROTHERS FORD, INC.	01-51	179.98
4162	SOUTHERN ILLINOIS POLICE CHIEFS	A01-51	500.00
4902	AT & T	01-51	384.25
6122	VERIZON WIRELESS	01-51	2,054.79
657	LEON UNIFORM COMPANY, INC.	01-51	1,120.71
850	REJIS COMMISSION	01-51	140.00
926	SECRETARY OF STATE	01-51	453.00
AL004	ALLDATA	01-51	950.00
AM063	AMAZON BUSINESS	01-51	200.06
AT012	AT & T MOBILITY	01-51	6.03
AT025	AT & T	01-51	507.53
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	93,412.80
DY004	DYNAMIC CONTROLS, INC	01-51	512.00
FA026	FACTORY MOTOR PARTS CO	01-51	293.49
HU069	HUELS OIL COMPANY	01-51	18,170.48
IL008	TECHNOLOGY MANAGEMENT REVOLVING	F01-51	323.70
IL057	ILLINOIS PROSECUTOR SERVICES LLC	01-51	100.00
KE000	KELSO AUTO BODY, INC.	01-51	400.00

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

ME003	MYERS TIRE SUPPLY DISTRIBUTION	IN01-51	23.96
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	130.72
OR001	O'REILLY AUTO PARTS	01-51	33.83
QU037	QUICKET SOLUTIONS	01-51	800.00
ST162	STANDARD INSURANCE COMPANY	01-51	490.60
SU045	SUPERIOR VISION INSURANCE INC	01-51	802.40
TE032	TESSCO INCORPORATED	01-51	336.63
UN027	UNIFIRST CORPORATION	01-51	25.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	248.63
**TOTAL POLICE DEPARTMENT			125,070.28

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	230.75
182	BANNER FIRE EQUIPMENT INC	01-52	143.96
277	CAMPER EXCHANGE, INC.	01-52	100.13
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	3,619.38
4902	AT & T	01-52	170.83
515	HOME-BRITE ACE HARDWARE	01-52	154.53
6122	VERIZON WIRELESS	01-52	726.50
726	CLEAN UNIFORM COMPANY	01-52	171.58
731	MOTOROLA SOLUTIONS INC	01-52	159.87
BA076	BATTERIES PLUS BULBS	01-52	130.01
BE144	BERTCO AUTOMOTIVE, INC	01-52	3,313.91
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	85,214.02
BU087	BURROW, KELSEY	01-52	143.26
DE080	DEUTSCH, MICHAEL	01-52	112.66
HA197	HAINES, ALEX	01-52	169.58
HU069	HUELS OIL COMPANY	01-52	2,404.46
J1000	HEARTLAND AUTOMOTIVE SERVICES	01-52	109.16
KU017	KUHL, ALEX	01-52	186.95
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-52	111.20
OR001	O'REILLY AUTO PARTS	01-52	233.51
RO118	ROBBINS, BRENDAN	01-52	200.81
ST162	STANDARD INSURANCE COMPANY	01-52	375.55
SU045	SUPERIOR VISION INSURANCE INC	01-52	708.00
UN040	UNDER PRESSURE LLC	01-52	360.00
**TOTAL FIRE DEPARTMENT			99,250.61

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	158.03
413	ERB TURF EQUIPMENT, INC.	01-53	183.12
515	HOME-BRITE ACE HARDWARE	01-53	225.65
6122	VERIZON WIRELESS	01-53	127.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	24,252.30
BU017	BUSSEN, TED	01-53	60.00
DI036	DISCOVERY	01-53	76.50
FA002	FASTENAL COMPANY	01-53	3.50

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS

HU069	HUELS OIL COMPANY	01-53	6,130.33
OR001	O'REILLY AUTO PARTS	01-53	109.63
RE058	REGIONS BANK	01-53	119.99
ST162	STANDARD INSURANCE COMPANY	01-53	97.75
SU045	SUPERIOR VISION INSURANCE INC	01-53	153.23
UN023	UNITED RENTALS (NORTH AMERICA), I	01-53	3,470.16
UN027	UNIFIRST CORPORATION	01-53	380.98

**TOTAL STREETS 35,549.13

PARKS DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-54	192.80
2102	AMEREN ILLINOIS	01-54	7,173.56
214	BELLEVILLE SUPPLY COMPANY	01-54	52.85
272	BUSTER'S TIRE MART	01-54	25.70
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	77.26
441	FRIEDERICH AUTO & RADIATOR	01-54	59.22
4902	AT & T	01-54	319.02
515	HOME-BRITE ACE HARDWARE	01-54	131.77
551	ILLINOIS AMERICAN WATER	01-54	668.78
6122	VERIZON WIRELESS	01-54	150.22
7678	SHILOH VALLEY EQUIPMENT CO	01-54	125.89
AM040	AMERI-CAN PORTABLES	01-54	260.00
AT012	AT & T MOBILITY	01-54	46.45
BI028	BI-COUNTY SMALL ENGINE CENTER	01-54	35.84
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	11,612.90
HU069	HUELS OIL COMPANY	01-54	5,257.59
KI006	KIMBALL MIDWEST	01-54	401.50
OR001	O'REILLY AUTO PARTS	01-54	30.41
RE058	REGIONS BANK	01-54	119.99
SC131	SCHAEFFER MFG CO	01-54	1,158.76
ST009	ST CLAIR SERVICE COMPANY	01-54	131.00
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
UL005	ULINE	01-54	178.78
UN027	UNIFIRST CORPORATION	01-54	213.42

**TOTAL PARKS DEPARTMENT 28,543.52

CEMETERY DEPARTMENT

500	HARTMANN FARM SUPPLY	01-55	342.63
515	HOME-BRITE ACE HARDWARE	01-55	88.85
6122	VERIZON WIRELESS	01-55	78.33
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,798.18
HU069	HUELS OIL COMPANY	01-55	231.71
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	22.06
UN027	UNIFIRST CORPORATION	01-55	86.26

**TOTAL CEMETERY DEPARTMENT 2,665.27

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RCDS - ECONOMIC DEVELOPMENT & PL			
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	27.40
6122	VERIZON WIRELESS	01-82	132.58
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	2,433.00
ST162	STANDARD INSURANCE COMPANY	01-82	5.75
SU045	SUPERIOR VISION INSURANCE INC	01-82	17.38
**TOTAL MAYOR			2,616.11
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,878.11
RE058	REGIONS BANK	01-83	109.00
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			2,031.77
HUMAN RESCOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	119.69
402	EGYPTIAN WORKSPACE PARTNERS	01-84	25.86
6122	VERIZON WIRELESS	01-84	32.19
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	1,594.89
RE058	REGIONS BANK	01-84	179.96
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	17.38
**TOTAL HUMAN RESCOURCES/COMMUNITY DEV			1,981.47
CLERKS			
402	EGYPTIAN WORKSPACE PARTNERS	01-85	26.47
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	5,214.71
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	188.00
GO049	GOVQA, LLC	01-85	4,555.00
RE058	REGIONS BANK	01-85	454.97
ST162	STANDARD INSURANCE COMPANY	01-85	19.10
SU045	SUPERIOR VISION INSURANCE INC	01-85	33.46
**TOTAL CLERKS			10,491.71
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,488.02
OF004	OFFICE DEPOT	01-86	33.33
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
**TOTAL TREASURER			2,553.38
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	23.03

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,500.54
551	ILLINOIS AMERICAN WATER	04-00	167.41
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	16,300.26
MA181	MANSFIELD POWER AND GAS, LLC	04-00	0.98
RE058	REGIONS BANK	04-00	238.82
ST162	STANDARD INSURANCE COMPANY	04-00	119.40
SU045	SUPERIOR VISION INSURANCE INC	04-00	162.05
	**TOTAL		----- 18,489.46
04	LIBRARY	GRAND TOTAL	18,489.46

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	42.24
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	2,091.00
2102	AMEREN ILLINOIS	07-00	961.22
402	EGYPTIAN WORKSPACE PARTNERS	07-00	483.59
551	ILLINOIS AMERICAN WATER	07-00	72.99
8092	DA-COM CORPORATION	07-00	326.62
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,637.96
BT002	BTHS DISTRICT 201	07-00	2,922.84
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
CO167	COUNTY CLERK	07-00	15.00
DA028	DA-COM CORPORATION	07-00	198.31
DI036	DISCOVERY	07-00	124.84
EL027	ELITE FT	07-00	10,374.00
LE079	LET'S CELEBRATE DJS + VIDEOGRAPHY	07-00	375.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	18.74
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
WA116	WALMART CREDIT CARD	07-00	77.62
WA117	WASHINGTON, CHAKITA	07-00	50.00
	**TOTAL		----- 22,181.41
07	PLAYGROUND AND RECREATION	GRAND TOTAL	22,181.41

VENDOR #	NAME	DEPT.	AMOUNT
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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
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70

**TOTAL			1,745.51
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,745.51
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	265.00
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,774.51
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,705.00
EL001	ELECTRICO, INC.	13-00	3,104.68
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,452.09
	**TOTAL		----- 19,301.28
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	19,301.28

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	386.62
	**TOTAL		386.62
	14 FOUNTAIN FUND	GRAND TOTAL	386.62

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
EL001	ELECTRICO, INC.	15-00	30,529.49
KE000	KELSO AUTO BODY, INC.	15-00	3,337.17
	**TOTAL		----- 33,866.66
	15 TORT LIABILITY FUND	GRAND TOTAL	33,866.66

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

1112	WATTS COPY SYSTEM, INC.	21-75	44.74
890	ST CLAIR TOWNSHIP	21-75	216.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,613.41
IN021	INPUT TECHNOLOGY, INC	21-75	5,634.61
OF004	OFFICE DEPOT	21-75	33.34
ST013	STOOKEY TOWNSHIP	21-75	7,927.62
ST162	STANDARD INSURANCE COMPANY	21-75	11.50
SU045	SUPERIOR VISION INSURANCE INC	21-75	16.70

**TOTAL SEWER COLLECTION 16,498.72

SEWER LINES

314	COE EQUIPMENT CO	21-77	2,601.96
371	DEVAN AUTOMOTIVE SERVICE	21-77	967.78
413	ERB TURF EQUIPMENT, INC.	21-77	6.50
515	HOME-BRITE ACE HARDWARE	21-77	152.55
6122	VERIZON WIRELESS	21-77	201.19
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	67.63
850	REJIS COMMISSION	21-77	255.00
AU018	AUFFENBERG FORD, INC	21-77	47.90
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	8,385.23
CA024	CARTER-WATERS	21-77	336.89
CL019	C & L BACKHOE	21-77	6,829.00
ES011	ESSENCE CHEMICAL COMPANY	21-77	4,093.20
FA002	FASTENAL COMPANY	21-77	271.43
GO005	GOODALL TRUCK TESTING	21-77	33.00
HU069	HUELS OIL COMPANY	21-77	1,831.67
KL002	KLUCKER, RANDY	21-77	108.50
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	507.00
ST162	STANDARD INSURANCE COMPANY	21-77	47.55
SU045	SUPERIOR VISION INSURANCE INC	21-77	102.30
UN027	UNIFIRST CORPORATION	21-77	141.17

**TOTAL SEWER LINES 26,987.45

SEWER PLANT

1030	TEKLAB, INC.	21-78	444.26
1112	WATTS COPY SYSTEM, INC.	21-78	142.08
2102	AMEREN ILLINOIS	21-78	39,130.26
214	BELLEVILLE SUPPLY COMPANY	21-78	49.76
4902	AT & T	21-78	263.13
515	HOME-BRITE ACE HARDWARE	21-78	121.48
551	ILLINOIS AMERICAN WATER	21-78	1,243.82
5575	PRAXAIR DISTRIBUTION, INC.	21-78	177.95
6122	VERIZON WIRELESS	21-78	351.72
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,273.34
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	29,503.15
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
DI036	DISCOVERY	21-78	92.55

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
EL013	ELECTRIC CONTROLS CO	21-78	771.00
FL006	FLO-SYSTEMS INC	21-78	142.80
HA143	HAWKINS, INC	21-78	5,313.29
HU069	HUELS OIL COMPANY	21-78	3,370.09
MA181	MANSFIELD POWER AND GAS, LLC	21-78	6.91
NU001	NUSCO	21-78	2,430.00
QU006	QUILL CORPORATION	21-78	208.75
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	2,980.35
ST162	STANDARD INSURANCE COMPANY	21-78	148.15
SU045	SUPERIOR VISION INSURANCE INC	21-78	254.21
UN027	UNIFIRST CORPORATION	21-78	83.49
	**TOTAL SEWER PLANT		88,801.54

21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	132,287.71

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
FI057	FIBERGLASS FABRICATORS, INC	24-00	28,750.00
GO028	GONZALEZ COMPANIES, LLC	24-00	3,155.00
MI101	MIDWEST EXCAVATING	24-00	12,680.00
	**TOTAL		44,585.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	44,585.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	199.99
551	ILLINOIS AMERICAN WATER	30-00	742.08
	**TOTAL		----- 942.07
	30 SPECIAL SERVICE AREA	GRAND TOTAL	942.07

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VENDOR #	NAME	DEPT.	AMOUNT
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38 TIF 3 (CITY OF BELLEVILLE)

7473	ST CLAIR COUNTY TRUSTEE-PAYMENT	A38-00	2,385.00
EL001	ELECTRICO, INC.	38-00	10,131.39
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	5,643.00
	**TOTAL		18,159.39

38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	18,159.39
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VENDOR #	NAME	DEPT.	AMOUNT
44	BELLEVILLE ILLINOIS TOURISM		
ST087	ST LOUIS ATTRACTIONS ASSOCIATION	44-00	45.00
	**TOTAL		45.00
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	45.00

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VENDOR #	NAME	DEPT.	AMOUNT
50	TIF 8 (DOWNTOWN SOUTH)		
BA040	BANK OF BELLEVILLE	50-00	28,458.06
	**TOTAL		28,458.06
	50 TIF 8 (DOWNTOWN SOUTH)	GRAND TOTAL	28,458.06

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
57	TIF 15 (CARLYLE GREENMOUNT)		
UM001	UMB BANK - CORPORATE TRUST	57-00	238,826.10
	**TOTAL		<u>238,826.10</u>
	57 TIF 15 (CARLYLE GREENMOUNT)	GRAND TOTAL	238,826.10

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VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
RE058	REGIONS BANK	72-00	519.96
	**TOTAL		519.96
	72 NARCOTICS	GRAND TOTAL	519.96

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET)		
EL001	ELECTRICO, INC.	75-00	935.92
WE023	WEINLAND REFRIGERATION	75-00	5,509.00
	**TOTAL		----- 6,444.92
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	6,444.92
	GRAND TOTAL FOR ALL FUNDS:		1,264,015.17
	TOTAL FOR REGULAR CHECKS:		1,229,908.49
	TOTAL FOR DIRECT PAY VENDORS:		34,106.68

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: September 24, 2021

01 50	ADMINISTRATION	<u>\$17,040.88</u>
01 51	POLICE	<u>\$260,256.75</u>
01 52	FIRE	<u>\$224,082.47</u>
01 53	STREET	<u>\$46,982.79</u>
01 54	PARKS	<u>\$18,850.11</u>
01 55	CEMETERY	<u>\$6,684.04</u>
01 56	SANITATION	<u>\$37,122.17</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$26,222.32</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$5,807.31</u>
01 82	MAYOR	<u>\$6,497.46</u>
01 83	FINANCE	<u>\$7,110.91</u>
01 84	HUMAN RESOURCE	<u>\$4,692.31</u>
01 85	CLERK	<u>\$8,427.01</u>
01 86	TREASURER	<u>\$3,128.05</u>
01 87	MAINTENANCE	<u>\$16,984.55</u>
01 88	ENGINEER	<u>\$6,571.30</u>
	TOTAL GENERAL FUND	<u>\$703,815.44</u>
4	LIBRARY	<u>\$32,462.18</u>
7	RECREATION	<u>\$10,953.58</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$7,671.58</u>
21 77	SEWER LINES	<u>\$15,583.76</u>
21 78	SEWER PLANT	<u>\$45,234.43</u>
	TOTAL SEWER DEPARTMENT	<u>\$68,489.77</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$33,692.93</u>
	*****TOTAL PAYROLL	<u>\$853,430.50</u>

GENERAL FUND

01

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	<u>602,414.14</u>
	\$ 6,145,989.71

CASH BALANCE, AUGUST 1, 2021

\$ 6,145,989.71

RECEIPTS

UTILITY TAX	\$ 293,178.09
HOTEL/MOTEL TAX	7,103.54
LIQUOR LICENSE	160.00
BUSINESS LICENSE	1,905.00
FRANCHISE FEES	94,812.24
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	5,770.00
ELECTRICAL PERMITS	2,400.00
PLUMBING PERMITS	2,415.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	10,395.00
BUSINESS OCCUPANCY PERMITS	1,900.00
FIRE DEPARTMENT PERMITS	2,170.00
HOUSING INSPECTION FEES	14,710.00
CRIME FREE HOUSING	450.00
FIRE INSPECTION FEES	5,530.00
EXCAVATION PERMITS	510.00
PARKING PERMITS	2,273.00
STATE INCOME TAX	330,787.02
REPLACEMENT TAX	18,548.04
MISC GRANTS	933.93-
SALES TAX	732,773.18
LEASED CAR TAX	119.02
TELECOMMUNICATIONS TAX	42,391.18
SPECIAL BUSINESS DIST SALES TAX	8,114.57-
PARKWAY NORTH BUS DIST SALE TAX	4,080.80
LOCAL USE TAX	123,667.35
LOCAL SHARE CANNABIS USE TAX	4,651.09
HOME RULE SALES TAX	242,814.39
GAMING FEES	38,209.41
COURT FINES	3,594.27
POLICE DEPT VEHICLE DIST.	144.66
DUI ENFORCEMENT DISTRIBUTION	1,139.88
VEHICLE TOW RELEASE FEES	3,100.00
PARKING FINES	55.00

GENERAL FUND

01

METER COLLECTIONS	1,640.34
TRASH DISPOSAL CHARGES	304,641.59
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	700.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,140.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	1,379.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	284.00
DISPATCH FEES	37,417.77
GARAGE PARKING	144.00
WEED CUTTING SERVICES	4,993.99
OTHER SALES & SERVICES	689.04
INTEREST INCOME	497.48
RENTAL INCOME	351.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	3,880.47
DONATIONS-HISTORIC PRESERVATION	0.19
REIMB. POLICE DEPARTMENT	4,232.07
REIMB. FIRE DEPARTMENT	25.12
REIMB. STREET DEPARTMENT	336.74
REIMB. PARKS DEPARTMENT	200.33
REIMB. HEALTH & HOUSING	139.25
REIMB. FINANCE DEPARTMENT	3,500.00
EPAYABLE PROCESSING INCOME	2,726.90
MISCELLANEOUS INCOME	123.94

\$ 2,355,901.72

TOTAL RECEIPTS

\$ 2,355,901.72

TOTAL CASH AVAILABLE

\$ 8,501,891.43

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,282.63
SALARIES - PART TIME	2,787.15
HOSPITAL INSURANCE	1,843.05
RETIREES HEALTH INSURANCE	19,236.99
MAINTENANCE & SERVICE - EQUIP.	520.00
ACCOUNTING SERVICE	1,000.00
OTHER PROFESSIONAL SERVICES	14,461.83
TELEPHONE	6,399.04
DUES	10,908.00
UTILITIES	40,627.02
STREET LIGHTING	19,757.32
FEES & PERMITS	56.50
RENTALS	814.17
OPERATING SUPPLIES	1,337.28
INTEREST PKWY NORTH NOTES	10,864.94
DISASTER EXPENSES	8.10

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	471,483.95
SALARIES - PART-TIME	1,900.24
SALARIES - OVERTIME	63,404.06
PAGER PAY	200.00

GENERAL FUND

01

HOSPITAL INSURANCE 69,465.78
MAINTENANCE SERVICE - EQUIPMENT 2,001.04
MAINTENANCE SERVICE - VEHICLES 10,185.48
OTHER PROFESSIONAL SERVICES 801.75
TELEPHONE 3,244.59
DUES 240.00
TRAINING 2,130.00
PUBLICATIONS 119.00
RENTALS 4,743.75
OFFICE SUPPLIES 326.14
OPERATING SUPPLIES 2,074.23
RANGE SUPPLIES 14,166.68
AUTOMOTIVE FUEL/OIL 18,882.80
EQUIPMENT 417.54
EMERGENCY SERVICES TEAM 480.53
FIRE DEPARTMENT

SALARIES - REGULAR 366,061.64
SALARIES - OVERTIME 80,068.74
HOSPITAL INSURANCE 53,522.37
MAINTENANCE SERVICE - EQUIPMENT 1,163.41
MAINTENANCE SERVICE - VEHICLES 2,821.75
OTHER PROFESSIONAL SERVICES 2,920.88
TELEPHONE 1,376.84
PRINTING 70.00
TRAVEL EXPENSE 1,395.84
TRAINING EXPENSE 55.00
TUITION REIMBURSEMENT 1,848.00
RENTALS 368.73
MAINT/SUPPLIES EQUIPMENT 510.22
MAINTENANCE SUPPLIES - VEHICLE 308.07
OFFICE SUPPLIES 138.01
OPERATING SUPPLIES 5,349.37
JANITORIAL SUPPLIES 343.16
AUTOMOTIVE FUEL/OIL 2,648.64
CANINE EXPENSE 164.00
STREETS

SALARIES - REGULAR 78,143.95
SALARIES - PART TIME 4,818.00
SALARIES - OVERTIME 2,287.26
HEALTH INSURANCE 16,095.35
MAINTENANCE SERVICE - VEHICLES 20.00
MAINTENANCE SERVICE - GROUNDS 850.00
OTHER PROFESSIONAL SERVICES 184.61
TELEPHONE 196.35
RENTALS 189.75
MAINTENANCE SUPPLIES- EQUIPMENT 1,106.24
MAINTENANCE SUPPLIES - VEHICLES 475.46
MAINTENANCE SUPPLIES - STREETS 621.33
MAINTENANCE SUPPLIES- GROUNDS 626.00
MAINTENANCE SUPPLIES-TRAFFIC CON 817.69
OFFICE SUPPLIES 46.43
OPERATING SUPPLIES 1,709.49
AUTOMOTIVE FUEL/OIL 5,538.12
PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	31,560.64
SALARIES - PART TIME	13,256.63
SALARIES - OVERTIME	110.16
HOSPITAL INSURANCE	7,648.23
MAINTENANCE SERVICE - EQUIPMENT	165.10
MAINTENANCE SERVICE - VEHICLES	601.12
MAINTENANCE SERVICE - OTHER	177.86
TELEPHONE	1,155.45
DUES	60.00
TRAINING	69.00
UTILITIES	10,754.97
RENTALS	2,189.39
MAINT/SUPPLIES EQUIPMENT	2,466.69
MAINTENANCE SUPPLIES - GROUNDS	2,226.76
MAINTENANCE SUPPLIES - OTHER	2,819.11
OPERATING SUPPLIES	951.20
SMALL TOOLS	464.74
JANITORIAL SUPPLIES	286.83
AUTOMOTIVE FUEL/OIL	6,516.73

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,955.20
SALARIES - PART TIME	2,118.00
SALARIES - OVERTIME	1,328.85
HOSPITAL INSURANCE	1,392.45
OTHER PROFESSIONAL SERVICES	71.10
TELEPHONE	78.30
MAINTENANCE SUPPLIES - EQUIPMENT	466.48
MAINTENANCE SUPPLIES - GROUNDS	381.00
OPERATING SUPPLIES	598.98
AUTOMOTIVE FUEL/OIL	1,058.37

HEALTH & SANITATION

SALARIES - REGULAR	64,367.24
SALARIES - OVERTIME	1,384.93
HOSPITAL INSURANCE	14,574.26
MAINTENANCE SERVICE - BUILDING	420.00
MAINTENANCE SERVICE - VEHICLES	27,712.74
OTHER PROFESSIONAL SERVICES	12,081.53
TELEPHONE	238.59
LANDFILL FEES	61,607.67
FEES & PERMITS	176.35
MAINTENANCE SUPPLIES - VEHICLE	9,758.84
OPERATING SUPPLIES	2,340.51
AUTOMOTIVE FUEL/OIL	15,724.97
PRINCIPAL	33,385.03
INTEREST	1,452.16

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,710.02
HOSPITAL INSURANCE	4,467.75-

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	46,968.85
SALARIES - PART TIME	3,219.48
HOSPITAL INSURANCE	8,858.62

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	45.08
POSTAGE	2,000.00
TELEPHONE	727.25
DUES	5,244.00
TRAVEL EXPENSE	151.30
RENTAL	217.50
OFFICE SUPPLIES	129.30
OPERATING SUPPLIES	332.97
SMALL TOOLS	13.97
AUTOMOTIVE FUEL/OIL	1,479.38
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	11,825.66
HOSPITAL INSURANCE	1,854.91
OTHER PROFESSIONAL SERVICES	25.00
PUBLISHING	207.20
DUES	455.00
TRAINING	305.00
PUBLICATIONS	125.00
RENTAL	1,897.86
AUTOMOTIVE FUEL/OIL	30.98
MAYOR	
SALARIES - REGULAR	11,482.92
SALARIES -PART TIME	1,512.00
HOSPITAL INSURANCE	1,511.77
TELEPHONE	54.36
OFFICE SUPPLIES	36.71
FINANCE	
SALARIES - REGULAR	14,221.82
HOSPITAL INSURANCE	1,456.89
TRAINING	50.00
OFFICE SUPPLIES	1.18
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	13,324.06
HOSPITAL INSURANCE	1,831.61
TELEPHONE	32.25
PUBLISHING	300.00
RENTALS	164.89
CLERKS	
SALARIES - REGULAR	13,150.86
HOSPITAL INSURANCE	2,638.05
OFFICE SUPPLIES	179.18
TREASURER	
SALARIES - REGULAR	6,256.10
HOSPITAL INSURANCE	1,936.67
TRAINING	50.00
OFFICE SUPPLIES	19.57
MAINTENANCE	
SALARIES - REGULAR	30,902.20
SALARIES - OVER TIME	232.90
PAGER PAY	472.10

GENERAL FUND

01

HOSPITAL INSURANCE	7,078.61
MAINTENANCE SERVICE - BUILDING	3,632.28
MAINTENANCE SERVICE - POLICE	12,379.48
MAINTENANCE SERVICE - FIRE	33.95
MAINTENANCE SERVICE - LIBRARY	730.39
MAINTENANCE SERVICE - HOUSING	395.50
MAINTENANCE SERVICE - PARKS/REC	473.99
MAINTENANCE SERVICE - EQUIPMENT	191.99
MAINTENANCE SERVICE - VEHICLES	771.81
TELEPHONE	217.07
RENTAL	22.44
JANITORIAL SUPPLIES	215.05
AUTOMOTIVE FUEL/OIL	520.61
ENGINEERING	

SALARIES - REGULAR	14,498.94
SALARIES - OVER TIME	462.00
HOSPITAL INSURANCE	1,234.59
TELEPHONE	47.25
PUBLISHING	207.20
PRINTING	48.00
RENTALS	312.53
AUTOMOTIVE FUEL/OIL	56.62
EQUIPMENT	1,273.97

\$	<u>2,052,165.38</u>	\$ 2,052,165.38
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>1,024.00-</u>
	\$ 1,024.00-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,024.00-
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CASH

CASH IN BANK	\$ 4,148,154.08
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	3,148.14
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	97.06
INVESTMENTS - MONEY MARKET	1,498,664.59
INVESTMENTS - ASSOCIATED MM	100,298.37
INVESTMENTS - BK OF BELL CD	463.63
INVESTMENTS - BK OF BELL CD20	<u>602,414.14</u>
\$	<u>6,448,702.05</u>

<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>6,448,702.05</u>
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PERIOD: AUG 2021
SYS DATE 092321 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:23

GENERAL FUND

01

PARKS PROJECT FUND

02

<u>CASH</u>		
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 - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	80,048.21
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	80,048.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	0.90
INTEREST INCOME-OPEN SPACES ACCT		<u>1.04</u>
	\$	1.94
<u>TOTAL RECEIPTS</u>	\$	<u>1.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>80,050.15</u>

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

<u>CASH</u>		
CASH IN BANK	\$	14,706.21
CASH IN BANK-OPEN SPACES ACCT.		6,844.76
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,090.74
INVESTMENTS - BK OF BELL CD		19,087.80
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	80,050.15
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>80,050.15</u>

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, AUGUST 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	\$ <u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ <u>0.00</u>

LIBRARY

04

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 - DIETERICH 21 CD	24,740.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	25,358.26
	<u>\$ 932,641.94</u>

CASH BALANCE, AUGUST 1, 2021 \$ 932,641.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 139,405.34
REPLACEMENT TAX	2,255.06
DCEO GRANT - COVID	1,848.00-
BOOK FINES	111.92
BOOK SALE	29.98
NON-RESIDENT LIBRARY CARDS	3,015.00
OTHER SALES & SERVICES	490.75
PASSPORT SERVICES	1,130.00
INTEREST INCOME	76.87
INTEREST INCOME-RESERVE ACCOUNT	10.79
REIMBURSEMENTS	1,260.00
MISCELLANEOUS INCOME	670.24
	<u>\$ 146,607.95</u>

TOTAL RECEIPTS \$ 146,607.95

TOTAL CASH AVAILABLE \$ 1,079,249.89

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 54,654.99
SALARIES - PART TIME	10,039.36
HOSPITAL INSURANCE	11,776.82
RETIREEES HEALTH INSURANCE	140.02
SOCIAL SECURITY EXP	4,949.11
I.M.R.F.	10,157.81
MAINTENANCE SERVICE - BUILDING	2,714.92
ACCOUNTING SERVICE	2,000.00
DATA PROCESSING SERVICE	251.42
POSTAGE	327.04
TELEPHONE	5,758.05

LIBRARY

04

DUES	24,213.01	
UTILITIES	1,758.39	
OPERATING SUPPLIES	925.62	
EQUIPMENT	929.30	
BOOKS	10,616.44	
SUMMER READING CLUB EXP	<u>154.02</u>	
	\$ 141,366.32	
<u>TOTAL DISBURSEMENTS</u>		\$ 141,366.32

CASH

CASH IN BANK	\$ 256,498.04	
CASH IN BANK-RESERVE ACCOUNT	23,584.30	
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	577,404.39	
INVESTMENTS - BK OF BELL CD19	24,682.44	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>	
	\$ 937,883.57	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>		\$ <u>937,883.57</u>

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>123.10</u>	
	\$	123.10	
<u>CASH BALANCE, AUGUST 1, 2021</u>			\$ 123.10
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>12.50-</u>	
	\$	12.50-	
<u>TOTAL RECEIPTS</u>			\$ <u>12.50-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 110.60
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>110.60</u>	
	\$	110.60	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>			\$ <u>110.60</u>

PLAYGROUND AND RECREATION 07

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 - DIETERICH 21 CD	247,400.91	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>	
	\$ 1,543,937.32	\$ 1,543,937.32

CASH BALANCE, AUGUST 1, 2021

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 41,936.33	
OTHER SALES & SERVICES	10,584.85	
SALES OF CONCESSION	177.50	
INTEREST INCOME	71.07	
DONATIONS	4,210.45-	
REIMBURSEMENTS	<u>750.00</u>	
	\$ 49,309.30	\$ 49,309.30
<u>TOTAL RECEIPTS</u>		\$ <u>49,309.30</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,593,246.62</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,921.47	
SALARIES - PART TIME	29,643.52	
HOSPITAL INSURANCE	1,962.90	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	3,638.72	
I.M.R.F.	2,659.55	
MAINTENANCE SERVICE - BUILDING	108.00	
ACCOUNTING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	2,253.05	
TELEPHONE	765.06	
PRINTING	905.00	
UTILITIES	772.88	
FEES & PERMITS	1,136.01	
RENTAL	1,354.60	
OFFICE SUPPLIES	232.68	
OPERATING SUPPLIES	3,767.06	
EQUIPMENT	<u>1,088.00</u>	
	\$ 69,717.80	\$ 69,717.80
<u>TOTAL DISBURSEMENTS</u>		\$ <u>69,717.80</u>

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>400.00</u>	
	\$ 400.00	\$ 400.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ <u>400.00</u>

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 130,093.05
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	507,658.82
INVESTMENTS - BK OF BELL CD19	358,068.64
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,523,928.82

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 1,523,928.82

TIF 1 (NW SQUARE)

09

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

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

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, AUGUST 1, 2021 \$ 740,564.91

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 82,023.43
CURRENT YEAR TAX LEVY - SS	71,876.51
INTEREST INCOME	<u>47.86</u>
	\$ 153,947.80

TOTAL RECEIPTS \$ 153,947.80

TOTAL CASH AVAILABLE \$ 894,512.71

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,210.14
I.M.R.F.	<u>76,699.56</u>
	\$ 125,909.70

TOTAL DISBURSEMENTS \$ 125,909.70

CASH

CASH IN BANK	\$ 315,400.89
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,397.41
INVESTMENTS - BK OF BELL CD20	<u>200,804.71</u>
	\$ 768,603.01

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 768,603.01

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, AUGUST 1, 2021</u>	\$	943,803.41

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	14,844.04
CURRENT YEAR TAX LEVY-ASSISTANCE		13,995.90
REPLACEMENT TAX-GENERAL		440.98
REPLACEMENT TAX-ASSISTANCE		1,778.33
INTEREST INCOME		74.81
DONATIONS		<u>560.00</u>
	\$	31,694.06
<u>TOTAL RECEIPTS</u>	\$	<u>31,694.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>975,497.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		614.54
IMRF		1,103.47
ACCOUNTING SERVICE		500.00
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		490.60
COMMUNITY ASSISTANCE		41,000.00
GENERAL ASSISTANCE		<u>3,971.25</u>
	\$	57,132.63
<u>TOTAL DISBURSEMENTS</u>	\$	57,132.63

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	2,331.00-
DUE TO OTHER FUND		<u>624.00</u>
	\$	1,707.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,707.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	188,065.54
CASH IN BANK-ASSISTANCE		418,885.35
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,706.95</u>
	\$	916,657.84
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>916,657.84</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, AUGUST 1, 2021 \$ 3,959,687.57

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 148,008.42
SIDEWALK REPLACEMENT	9,165.45
INTEREST INCOME	<u>324.59</u>
	\$ 157,498.46

TOTAL RECEIPTS \$ 157,498.46

TOTAL CASH AVAILABLE \$ 4,117,186.03

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 26,286.53
MAINTENANCE SUPPLIES - STREETS	4,413.51
MAINTENANCE SUPPLIES - TRAF CONT	<u>265.00</u>
	\$ 30,965.04

TOTAL DISBURSEMENTS \$ 30,965.04

CASH

CASH IN BANK	\$ 1,678,097.64
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,804,480.20
INVESTMENTS - BK OF BELL CD20	<u>602,414.14</u>
	\$ 4,086,220.99

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 4,086,220.99

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,665.68	
INVESTMENTS		<u>0.00</u>	
	\$	6,665.68	
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$		6,665.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.37</u>	
	\$	0.37	
<u>TOTAL RECEIPTS</u>	\$		<u>0.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,666.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>595.18</u>	
	\$	595.18	
<u>TOTAL DISBURSEMENTS</u>	\$		595.18
<u>CASH</u>			
CASH IN BANK	\$	6,070.87	
INVESTMENTS		<u>0.00</u>	
	\$	6,070.87	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$		<u>6,070.87</u>

TORT LIABILITY FUND 15

<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>
	\$	894,518.77
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	894,518.77

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	83,822.48
INTEREST INCOME		84.14
REIMBURSEMENTS		<u>12,957.27</u>
	\$	96,863.89
<u>TOTAL RECEIPTS</u>	\$	<u>96,863.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>991,382.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>218,539.11</u>
	\$	218,539.11
<u>TOTAL DISBURSEMENTS</u>	\$	218,539.11

<u>CASH</u>		
CASH IN BANK	\$	138,450.13
CASH IN BANK-CLAIMS ONE		932.45
CASH IN BANK - UST RESERVE		21,008.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,452.36</u>
	\$	772,843.55
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>772,843.55</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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 7,294.05
INVESTMENTS	<u>204,149.08</u>
	\$ 211,443.13
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$ 211,443.13
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 790.37
UNREALIZED GAIN (LOSSES) INVEST	<u>993.55-</u>
	\$ 203.18-
<u>TOTAL RECEIPTS</u>	\$ <u>203.18-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 211,239.95
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,535.00</u>
	\$ 2,535.00
<u>TOTAL DISBURSEMENTS</u>	\$ 2,535.00
<u>CASH</u>	
CASH IN BANK	\$ 4,759.40
INVESTMENTS	<u>203,945.55</u>
	\$ 208,704.95
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ 208,704.95

ARPA FUND

19

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	0.00
	<u>0.00</u>
	\$ 7,896,306.74

CASH BALANCE, AUGUST 1, 2021 \$ 7,896,306.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>687.26</u>
	\$ 687.26

TOTAL RECEIPTS \$ 687.26
TOTAL CASH AVAILABLE \$ 7,896,994.00

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 2,896,368.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,000,625.26
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 7,896,994.00

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 7,896,994.00

SEWER OPERATION & MAINTENANCE 21

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 - DIETERICH 21 CD	394,760.84	
INVESTMENTS - BK OF BELL CD20	200,804.71	
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>	
	\$ 2,236,168.03	\$ 2,236,168.03

CASH BALANCE, AUGUST 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 902,475.48	
COLLECTION - ST CLAIR TOWNSHIP	33,432.86	
SEWER LINE INSURANCE	10,831.54	
GARBAGE CHARGES	11,918.72-	
LIEN FEES	394.83	
INTEREST INCOME	100.72	
MISCELLANEOUS INCOME	<u>4,070.06</u>	
	\$ 939,386.77	\$ <u>939,386.77</u>
<u>TOTAL RECEIPTS</u>		\$ <u>939,386.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,175,554.80

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,113.48	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	226,647.71	
SALARIES - REGULAR	12,123.96	
HOSPITAL INSURANCE	2,240.72	
SOCIAL SECURITY	927.48	
I.M.R.F.	1,387.03	
ACCOUNTING SERVICE	3,500.00	
OTHER PROFESSIONAL SERVICES	3,992.48	
POSTAGE	3,926.32	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	23,336.51	
RENTAL	51.21	
REFUNDS	45.00-	
SEWER LINES		
SALARIES - REGULAR	28,501.92	
PAGER PAY	230.88	
HOSPITAL INSURANCE	4,166.83	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,198.06	
I.M.R.F.	4,193.41	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	3,588.81
MAINTENANCE SERVICE - VEHICLES	144.65
MAINTENANCE SERVICE - SYSTEM	26,895.92
MAINTENANCE SERVICE - SLRP	26,104.00
TELEPHONE	201.79
MAINTENANCE SUPPLIES - OTHER	339.18
OPERATING SUPPLIES	600.00
SMALL TOOLS	715.05
AUTOMOTIVE FUEL/OIL	1,756.26
SEWER PLANT	

SALARIES - REGULAR	91,616.46
SALARIES - OVERTIME	22.60
PAGER PAY	1,755.79
HOSPITAL INSURANCE	18,690.58
RETIRES HEALTH INSURANCE	1,507.56-
SOCIAL SECURITY	7,144.71
I.M.R.F.	14,995.39
MAINTENANCE SERVICE - BUILDING	66.48
MAINTENANCE SERVICE - EQUIPMENT	16,147.88
MAINTENANCE SERVICE - VEHICLES	2,741.53
MAINTENANCE SERVICE-GROUNDS	14.99
OTHER PROFESSIONAL SERVICE	1,871.80
TELEPHONE	2,054.38
UTILITIES	69,275.28
SLUDGE REMOVAL	19,555.00
RENTAL	153.23
MAINTENANCE SUPPLIES - EQUIP.	1,430.74
MAINTENANCE SUPPLIES - GROUNDS	118.50
MAINTENANCE SUPPLIES - OTHER	157.85
OPERATING SUPPLIES	4,778.22
JANITORIAL SUPPLIES	46.24
AUTOMOTIVE FUEL/OIL	2,105.35
CHEMICAL SUPPLIES	10,038.23

\$ 642,336.43

TOTAL DISBURSEMENTS \$ 642,336.43

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 75,194.10
ACCT. REC. SEWER LINE INS	<u>277.87</u>
	\$ 75,471.97

TOTAL OTHER FIN. SOURCES & USES \$ 75,471.97

CASH

CASH IN BANK	\$ 1,519,708.02
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,554.85
INVESTMENTS - BK OF BELL CD19	148,080.09
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	200,804.71
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>
	\$ 2,608,690.34

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 2,608,690.34

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[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

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SEWER OPERATION & MAINTENANCE

21

SEWER REPAIR & REPLACEMENT FUND 22

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 - DIETERICH 21 CD		138,751.58	
INVESTMENTS - BK OF BELL CD20		100,402.35	
INVESTMENTS - DIETERICH CD		<u>169,055.05</u>	
	\$	<u>1,049,970.77</u>	

CASH BALANCE, AUGUST 1, 2021 \$ 1,049,970.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>47.46</u>	
	\$	47.46	

TOTAL RECEIPTS \$ 47.46

TOTAL CASH AVAILABLE \$ 1,050,018.23

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>8,365.74</u>	
	\$	8,365.74	

TOTAL DISBURSEMENTS \$ 8,365.74

CASH

CASH IN BANK	\$	161,001.03	
INVESTMENTS		6,145.07	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		301,747.84	
INVESTMENTS - BK OF BELL CD19		164,549.57	
INVESTMENTS - DIETERICH 21 CD		138,751.58	
INVESTMENTS - BK OF BELL CD20		100,402.35	
INVESTMENTS - DIETERICH CD		<u>169,055.05</u>	
	\$	<u>1,041,652.49</u>	

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 1,041,652.49

SEWER CONSTRUCTION FUND 24

CASH
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 211,318.83
\$ 3,240,362.10
CASH BALANCE, AUGUST 1, 2021 \$ 3,240,362.10

RECEIPTS
REVENUE
SEWER CONNECTION FEES \$ 8,550.00
TAP-IN INSPECTION FEES 1,200.00
INTEREST INCOME 274.38
INTERFUND OPERATING TRANSFER 108,333.34
\$ 118,357.72
TOTAL RECEIPTS \$ 118,357.72
TOTAL CASH AVAILABLE \$ 3,358,719.82

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,186,734.47
INVESTMENTS 33,186.74
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 1,676,473.88
INVESTMENTS - BK OF BELL CD20 251,005.90
INVESTMENTS - DIETERICH CD 211,318.83
\$ 3,358,719.82
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 3,358,719.82

SEWER BOND AND INTEREST FUND 25

<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 - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	<u>897,477.99</u>
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	897,477.99

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	46.40
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	<u>118,360.77</u>
<u>TOTAL RECEIPTS</u>		\$ <u>118,360.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,015,838.76</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	89,094.56
INTEREST EXPENSE - WWTP 3		<u>29,219.81</u>
	\$	<u>118,314.37</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>118,314.37</u>

<u>CASH</u>		
CASH IN BANK	\$	3,544.04
CASH IN BANK - LTCP ACCT		579.36
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,192.75
INVESTMENTS - BK OF BELL CD19		49,360.02
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	<u>897,524.39</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>		\$ <u>897,524.39</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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	52,364.36
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	52,364.36

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,333.84
INTEREST INCOME		<u>1.54</u>
	\$	5,335.38
<u>TOTAL RECEIPTS</u>	\$	<u>5,335.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>57,699.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	500.00
UTILITIES		<u>1,125.71</u>
	\$	1,625.71
<u>TOTAL DISBURSEMENTS</u>	\$	1,625.71

<u>CASH</u>		
CASH IN BANK	\$	14,775.02
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,507.14
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	56,074.03
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>56,074.03</u>

WORKING CASH FUND

31

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 - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,618.09

CASH BALANCE, AUGUST 1, 2021 \$ 397,618.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>18.45</u>
	\$	18.45

TOTAL RECEIPTS \$ 18.45
TOTAL CASH AVAILABLE \$ 397,636.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.37
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,371.12
INVESTMENTS - BK OF BELL CD19		98,729.75
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,636.54

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 397,636.54

LIBRARY - GIFT ENDOWMENT 32

<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 - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	<u>32,033.63</u>
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	32,033.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.00</u>
	\$	2.00
<u>TOTAL RECEIPTS</u>	\$	<u>2.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,035.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.77
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,399.13
INVESTMENTS - BK OF BELL CD19		4,936.49
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	<u>32,035.63</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>32,035.63</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - DIETERICH 21 CD	46,658.05	
INVESTMENTS - BK OF BELL CD20	502,011.78	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 7,671,221.24	
<u>CASH BALANCE, AUGUST 1, 2021</u>		\$ 7,671,221.24

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 1,606,901.43	
INTEREST INCOME	<u>652.51</u>	
	\$ 1,607,553.94	
<u>TOTAL RECEIPTS</u>		\$ <u>1,607,553.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,278,775.18

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 60,897.96	
VEHICLES	23,614.44	
STREETS	68,134.87	
OTHER IMPROVEMENTS	<u>7,470.84</u>	
	\$ 160,118.11	
<u>TOTAL DISBURSEMENTS</u>		\$ 160,118.11

<u>CASH</u>		
CASH IN BANK	\$ 4,866,688.50	
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	3,297,854.18	
INVESTMENTS - BK OF BELL CD19	160,656.93	
INVESTMENTS - DIETERICH 21 CD	46,658.05	
INVESTMENTS - BK OF BELL CD20	502,011.78	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 9,118,657.07	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>		\$ <u>9,118,657.07</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 10,377.38
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,377.38
CASH BALANCE, AUGUST 1, 2021 \$ 10,377.38

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.63
\$ 0.63
TOTAL RECEIPTS \$ 0.63
TOTAL CASH AVAILABLE \$ 10,378.01

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 10,378.01
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,378.01
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 10,378.01

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	65,878.27	
INVESTMENTS		<u>0.00</u>	
	\$	65,878.27	
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$		65,878.27
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	8,023.19	
INTEREST INCOME		<u>3.11</u>	
	\$	8,026.30	
<u>TOTAL RECEIPTS</u>	\$		<u>8,026.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>73,904.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>24,000.00</u>	
	\$	24,000.00	
<u>TOTAL DISBURSEMENTS</u>	\$		24,000.00
<u>CASH</u>			
CASH IN BANK	\$	49,904.57	
INVESTMENTS		<u>0.00</u>	
	\$	49,904.57	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$		<u>49,904.57</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, AUGUST 1, 2021</u>	\$	476,240.47
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.47</u>
	\$	58.47
<u>TOTAL RECEIPTS</u>	\$	<u>58.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>476,298.94</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	16,825.76
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,473.18
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,298.94
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>476,298.94</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, AUGUST 1, 2021 \$ 241,883.15

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 40,098.99
INTEREST INCOME 19.08
\$ 40,118.07
TOTAL RECEIPTS \$ 40,118.07
TOTAL CASH AVAILABLE \$ 282,001.22

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 130,698.98
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 100,973.84
INVESTMENTS - BK OF BELL CD20 50,201.19
\$ 282,001.22
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 282,001.22

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, AUGUST 1, 2021</u>	\$ 191,660.95
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 13,771.30
INTEREST INCOME	<u>20.34</u>
	\$ 13,791.64
<u>TOTAL RECEIPTS</u>	\$ <u>13,791.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 205,452.59
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 26,254.71
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,252.81
INVESTMENTS - BK OF BELL CD20	<u>25,100.59</u>
	\$ 205,452.59
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ <u>205,452.59</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 - DIETERICH 21 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 BALANCE, AUGUST 1, 2021 \$ 1,343,294.08

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 125,191.70	
INTEREST INCOME	<u>57.36</u>	
	\$ 125,249.06	

TOTAL RECEIPTS \$ 125,249.06

TOTAL CASH AVAILABLE \$ 1,468,543.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 554,217.07	
INVESTMENTS	6,145.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	240,017.15	
INVESTMENTS - BK OF BELL CD19	194,497.87	
INVESTMENTS - DIETERICH 21 CD	183,076.67	
INVESTMENTS - BK OF BELL CD20	100,402.35	
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>	
	\$ 1,468,543.14	

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 1,468,543.14

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 - DIETERICH 21 CD	13,194.71
INVESTMENTS - BK OF BELL CD20	30,120.71
INVESTMENTS - DIETERICH CD	<u>13,207.42</u>
	\$ 126,077.38

CASH BALANCE, AUGUST 1, 2021 \$ 126,077.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 368.16
INTEREST INCOME	<u>5.50</u>
	\$ 373.66

TOTAL RECEIPTS \$ 373.66

TOTAL CASH AVAILABLE \$ 126,451.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 20,047.23
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	36,102.49
INVESTMENTS - BK OF BELL CD19	13,163.97
INVESTMENTS - DIETERICH 21 CD	13,194.71
INVESTMENTS - BK OF BELL CD20	30,120.71
INVESTMENTS - DIETERICH CD	<u>13,207.42</u>
	\$ 126,451.04

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 126,451.04

TIF 12 (SHERMAN STREET)

54

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 BALANCE, AUGUST 1, 2021

\$ 488,159.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,714.88
INTEREST INCOME	<u>43.28</u>
	\$ 29,758.16

TOTAL RECEIPTS

\$ 29,758.16

TOTAL CASH AVAILABLE

\$ 517,917.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 112,617.14
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,655.37
INVESTMENTS - BK OF BELL CD20	50,201.19
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 517,917.92

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 517,917.92

TIF 13 (DRAKE ROAD)

55

CASH

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 - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	94,170.93

CASH BALANCE, AUGUST 1, 2021 \$ 94,170.93

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,132.89
INTEREST INCOME		<u>5.16</u>
	\$	2,138.05

TOTAL RECEIPTS \$ 2,138.05

TOTAL CASH AVAILABLE \$ 96,308.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	6,517.44
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,708.69
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	96,308.98

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 96,308.98

TIF 14 (ROUTE 15 EAST) 56

<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 - DIETERICH 21 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 BALANCE, AUGUST 1, 2021</u>	\$	271,094.20

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	45,511.85
INTEREST INCOME		<u>12.99</u>
	\$	45,524.84
<u>TOTAL RECEIPTS</u>	\$	<u>45,524.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>316,619.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,979.35
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,382.81
INVESTMENTS - BK OF BELL CD19		6,581.33
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,402.35
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	316,619.04
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>316,619.04</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 536,581.50
CASH IN BANK-UMB	3,549,198.24
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,886.67</u>
	\$ 4,089,666.41
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$ 4,089,666.41
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 184,737.32
INTEREST INCOME	<u>23.18</u>
	\$ 184,760.50
<u>TOTAL RECEIPTS</u>	\$ <u>184,760.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,274,426.91
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>261,553.34</u>
	\$ 261,553.34
<u>TOTAL DISBURSEMENTS</u>	\$ 261,553.34
<u>CASH</u>	
CASH IN BANK	\$ 459,788.17
CASH IN BANK-UMB	3,549,198.24
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,887.16</u>
	\$ 4,012,873.57
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ 4,012,873.57

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 268,430.59
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,174.45</u>
	\$ 421,605.04
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$ 421,605.04
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 27,758.14
INTEREST INCOME	<u>33.77</u>
	\$ 27,791.91
<u>TOTAL RECEIPTS</u>	\$ <u>27,791.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 449,396.95
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 296,203.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,193.60</u>
	\$ 449,396.95
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ <u>449,396.95</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH
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 - DIETERICH 21 CD 36,285.48
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 36,980.79
\$ 122,643.98
CASH BALANCE, AUGUST 1, 2021 \$ 122,643.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.56
\$ 1.56
TOTAL RECEIPTS \$ 1.56
TOTAL CASH AVAILABLE \$ 122,645.54

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 3,633.29
INVESTMENTS 1,351.91
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 10,825.99
INVESTMENTS - BK OF BELL CD19 33,568.08
INVESTMENTS - DIETERICH 21 CD 36,285.48
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 36,980.79
\$ 122,645.54
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 122,645.54

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	151,101.28
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	151,101.28
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	13,443.86
INTEREST INCOME		<u>4.03</u>
	\$	13,447.89
<u>TOTAL RECEIPTS</u>	\$	<u>13,447.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,549.17</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	52,859.83
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,752.61
INVESTMENTS - BK OF BELL CD19		32,909.91
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	164,549.17
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>164,549.17</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	<u>147,896.96</u>
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	147,896.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.99</u>
	\$	2.99
<u>TOTAL RECEIPTS</u>	\$	<u>2.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,899.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,069.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,511.93
INVESTMENTS - BK OF BELL CD19		39,820.95
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	<u>147,899.95</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>147,899.95</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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	562,514.79
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	562,514.79
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>69.79</u>
	\$	69.79
<u>TOTAL RECEIPTS</u>	\$	<u>69.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,584.58</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	8,563.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,021.52</u>
	\$	562,584.58
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>562,584.58</u>

2011 Bond Fund I & S

67

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 - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,249,239.24

CASH BALANCE, AUGUST 1, 2021 \$ 2,249,239.24

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 121,407.20
INTEREST INCOME	<u>185.52</u>
	\$ 121,592.72

TOTAL RECEIPTS \$ 121,592.72

TOTAL CASH AVAILABLE \$ 2,370,831.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 908,617.03
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,410.51
INVESTMENTS - BK OF BELL CD19	89,505.85
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,370,831.96

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 2,370,831.96

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2021 \$ 12,991.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.52
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	0.75

TOTAL RECEIPTS \$ 0.75

TOTAL CASH AVAILABLE \$ 12,991.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,649.31
CASH IN BANK-REWARD FUND		3,850.86
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,991.78

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 12,991.78

NARCOTICS

72

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 BALANCE, AUGUST 1, 2021

\$ 128,181.86

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	1,346.00
STATE SEIZURES-FORFEITURES		1,834.00
EVIDENCE SEIZURES/FORFEITURES		64.58
INTEREST INCOME		<u>7.08</u>

\$ 3,251.66

TOTAL RECEIPTS

\$ 3,251.66

TOTAL CASH AVAILABLE

\$ 131,433.52

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	3,850.00
EQUIPMENT		<u>3,850.00</u>

\$ 7,700.00

TOTAL DISBURSEMENTS

\$ 7,700.00

CASH

CASH IN BANK	\$	5,867.91
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,580.48
CASH IN BANK-EVIDENCE SEIZED		44,230.32
CASH IN BANK-FEDERAL AWARDED		53,783.19
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 123,733.52

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 123,733.52

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.29	
INVESTMENTS		<u>0.00</u>	
	\$	187.29	
<u>CASH BALANCE, AUGUST 1, 2021</u>			\$ 187.29
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	201.20	
INTEREST INCOME		<u>0.01</u>	
	\$	201.21	
<u>TOTAL RECEIPTS</u>			\$ <u>201.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>388.50</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>201.20</u>	
	\$	201.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 201.20
<u>CASH</u>			
CASH IN BANK	\$	187.30	
INVESTMENTS		<u>0.00</u>	
	\$	187.30	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>			\$ <u>187.30</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, AUGUST 1, 2021</u>	\$ 118,786.58
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 16,741.79
INTEREST INCOME	<u>10.46</u>
	\$ 16,752.25
<u>TOTAL RECEIPTS</u>	\$ <u>16,752.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 135,538.83
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 85,322.87
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,092.12</u>
	\$ 135,538.83
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ <u>135,538.83</u>

TIF 18 (SCHEEL STREET) 76

<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 - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>
	\$	<u>357,074.38</u>
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	<u>357,074.38</u>

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	12,805.78
INTEREST INCOME		<u>35.23</u>
	\$	<u>12,841.01</u>
<u>TOTAL RECEIPTS</u>	\$	<u>12,841.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>369,915.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$	84,635.85
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,344.12
INVESTMENTS - BK OF BELL CD19		3,290.64
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>
	\$	<u>369,915.39</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>369,915.39</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, AUGUST 1, 2021</u>	\$ 3,079,184.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 134,070.54
INTEREST INCOME	<u>13.99</u>
	\$ 134,084.53
<u>TOTAL RECEIPTS</u>	\$ <u>134,084.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,213,268.84
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>142,213.40</u>
	\$ 142,213.40
<u>TOTAL DISBURSEMENTS</u>	\$ 142,213.40
<u>CASH</u>	
CASH IN BANK	\$ 277,599.51
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,179.24</u>
	\$ 3,071,055.44
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ 3,071,055.44

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

CASH

CASH IN BANK	\$ 21,870.88
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,123.62</u>
	\$ 211,117.69

CASH BALANCE, AUGUST 1, 2021 \$ 211,117.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,066.84
INTEREST INCOME	<u>25.47</u>
	\$ 15,092.31

TOTAL RECEIPTS \$ 15,092.31

TOTAL CASH AVAILABLE \$ 226,210.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 36,939.54
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,147.27</u>
	\$ 226,210.00

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 226,210.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	16,829.39	
INVESTMENTS		<u>0.00</u>	
	\$	16,829.39	
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$		\$ 16,829.39
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,501.11	
INTEREST INCOME		<u>0.90</u>	
	\$	1,502.01	
<u>TOTAL RECEIPTS</u>	\$		<u>1,502.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>18,331.40</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	18,331.40	
INVESTMENTS		<u>0.00</u>	
	\$	18,331.40	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$		<u>18,331.40</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 159,449.13
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,402.35
\$ 259,851.48
CASH BALANCE, AUGUST 1, 2021 \$ 259,851.48

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 13,626.09
INTEREST INCOME 8.54
\$ 13,634.63
TOTAL RECEIPTS \$ 13,634.63
TOTAL CASH AVAILABLE \$ 273,486.11

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 173,083.76
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,402.35
\$ 273,486.11
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 273,486.11

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 16,412.48
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,281.65
\$ 86,694.13
CASH BALANCE, AUGUST 1, 2021 \$ 86,694.13

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 998.28
INTEREST INCOME 1.03
\$ 999.31
TOTAL RECEIPTS \$ 999.31
TOTAL CASH AVAILABLE \$ 87,693.44

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 17,411.79
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,281.65
\$ 87,693.44
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 87,693.44

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$4,230,344.04	\$2,218,358.01	\$6,448,702.05
PARKS PROJECT FUND	\$21,550.97	\$58,499.18	\$80,050.15
LIBRARY	\$280,782.34	\$657,101.23	\$937,883.57
PAYROLL ACCOUNT	\$110.60	\$.00	\$110.60
PLAYGROUND AND RECREATION	\$130,593.05	\$1,393,335.77	\$1,523,928.82
RETIREMENT FUND	\$315,400.89	\$453,202.12	\$768,603.01
GENERAL & COMMUNITY ASSISTA	\$606,950.89	\$309,706.95	\$916,657.84
MOTOR FUEL TAX FUND	\$1,678,097.64	\$2,408,123.35	\$4,086,220.99
FOUNTAIN FUND	\$6,070.87	\$.00	\$6,070.87
TORT LIABILITY FUND	\$160,391.19	\$612,452.36	\$772,843.55
WALNUT HILL FUTURE CARE FUN	\$4,759.40	\$203,945.55	\$208,704.95
ARPA FUND	\$2,896,368.74	\$5,000,625.26	\$7,896,994.00
SEWER OPERATION & MAINTENAN	\$1,520,162.45	\$1,088,527.89	\$2,608,690.34
SEWER REPAIR & REPLACEMENT	\$161,001.03	\$880,651.46	\$1,041,652.49
SEWER CONSTRUCTION FUND	\$1,186,734.47	\$2,171,985.35	\$3,358,719.82
SEWER BOND AND INTEREST FUN	\$4,123.40	\$893,400.99	\$897,524.39
SPECIAL SERVICE AREA	\$14,775.02	\$41,299.01	\$56,074.03
WORKING CASH FUND	\$458.37	\$397,178.17	\$397,636.54
LIBRARY - GIFT ENDOWMENT	\$1,161.77	\$30,873.86	\$32,035.63
TIF 3 (CITY OF BELLEVILLE)	\$4,866,688.50	\$4,251,968.57	\$9,118,657.07
CAPITAL PROJECTS FUND	\$10,378.01	\$.00	\$10,378.01
BELLEVILLE ILLINOIS TOURISM	\$49,904.57	\$.00	\$49,904.57
2015 PD PROJECT DEBT SERVIC	\$16,825.76	\$459,473.18	\$476,298.94
TIF 8 (DOWNTOWN SOUTH)	\$130,698.98	\$151,302.24	\$282,001.22
TIF 9 (SOUTHWINDS ESTATE)	\$26,254.71	\$179,197.88	\$205,452.59
TIF 10 (LOWER RICHLAND CREE	\$554,217.07	\$914,326.07	\$1,468,543.14
TIF 11 (INDUSTRIAL JOB RECO	\$20,047.23	\$106,403.81	\$126,451.04
TIF 12 (SHERMAN STREET)	\$112,617.14	\$405,300.78	\$517,917.92
TIF 13 (DRAKE ROAD)	\$6,517.44	\$89,791.54	\$96,308.98
TIF 14 (ROUTE 15 EAST)	\$61,979.35	\$254,639.69	\$316,619.04
TIF 15 (CARLYLE GREENMOUNT)	\$4,008,986.41	\$3,887.16	\$4,012,873.57
TIF 16 (ROUTE 15 WEST CORRI	\$296,203.35	\$153,193.60	\$449,396.95
SPECIAL SERVICE AREA RESERV	\$3,633.29	\$119,012.25	\$122,645.54

SYS DATE 092321
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/21

SYS TIME 13:20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$52,859.83	\$111,689.34	\$164,549.17
2020 REFUNDING BONDS I & S	\$1,069.82	\$146,830.13	\$147,899.95
2014 PD PROJECT DEBT SERVIC	\$8,563.06	\$554,021.52	\$562,584.58
2011 Bond Fund I & S	\$908,617.03	\$1,462,214.93	\$2,370,831.96
POLICE TRUST	\$12,500.17	\$491.61	\$12,991.78
NARCOTICS	\$123,119.01	\$614.51	\$123,733.52
LOCAL LAW ENFORCEMENT BLOCK	\$187.30	\$.00	\$187.30
TIF 17 (EAST MAIN STREET)	\$85,322.87	\$50,215.96	\$135,538.83
TIF 18 (SCHEEL STREET)	\$84,635.85	\$285,279.54	\$369,915.39
TIF 19 (FRANK SCOTT PARKWAY	\$3,068,876.20	\$2,179.24	\$3,071,055.44
TIF 20 - RT. 15 / S. GREEN	\$36,939.54	\$189,270.46	\$226,210.00
TIF 21 - BELLE VALLEY / PHA	\$18,331.40	\$.00	\$18,331.40
TIF 22 - ROUTE 15 NORTH	\$173,083.76	\$100,402.35	\$273,486.11
ROUTE 15 NORTH BUSINESS DIS	\$17,411.79	\$70,281.65	\$87,693.44
	=====	=====	=====
Totals	\$27,976,306.57	\$28,881,254.52	\$56,857,561.09

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

September 20, 2021

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0921918
Parcel Number: 08-22.0-417-006

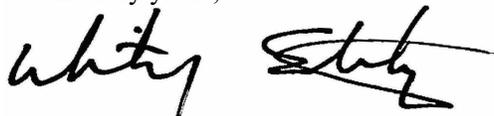
Dear City of Belleville,

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: 08-22.0-417-006

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

September 20, 2021

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0921919
Parcel Number: 08-21.0-423-031

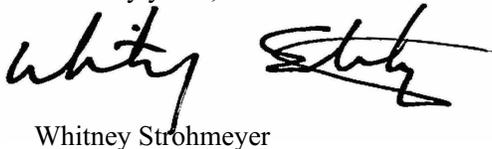
Dear City of Belleville,

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: 08-21.0-423-031

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

September 20, 2021

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0921916
Parcel Number: 08-27.0-140-009

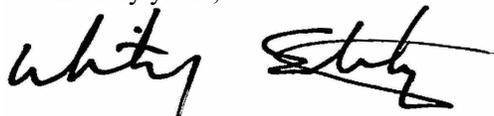
Dear City of Belleville,

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 Strohmeyer



PURCHASE CONTRACT

SELLER: St. Clair County, As Trustee

PURCHASER: City of Belleville

SUBJECT PROPERTY: 08-27.0-140-009

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

September 20, 2021

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0921920
Parcel Number: 08-22.0-126-001

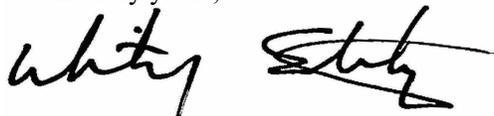
Dear City of Belleville,

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: 08-22.0-126-001

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

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

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

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

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

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

September 20, 2021

City of Belleville
101 South Illinois St
Belleville, IL 62220

Transaction Number: 0921917
Parcel Number: 08-27.0-305-014

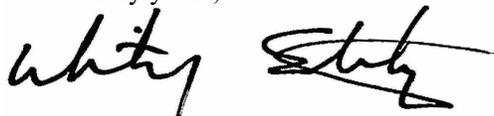
Dear City of Belleville,

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: 08-27.0-305-014

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

METRO EAST PARK AND RECREATION DISTRICT - PROJECT AGREEMENT -

PROJECT SPONSOR: **City of Belleville**

PROJECT TITLE: **East End Park Improvements**

FUNDING PROGRAM: **MEPRD FY22 Park and Trail Grant Matching Program**

MEPRD FUNDING AMOUNT: **Not to exceed \$29,000.00** (see Section 3 for more details)

MEPRD FUNDING EXPIRATION DATE: **October 15, 2024**

This Project Agreement is entered into by and between the **Metro East Park and Recreation District (hereinafter called "MEPRD")** and the **City of Belleville (hereinafter called the "GRANTEE")**. Whereas, MEPRD desires to award a grant to the GRANTEE for a certain project as specified herein. Now, therefore, the contracting parties hereto mutually agree as follows:

SECTION 1 SCOPE OF PROJECT

A. The GRANTEE verifies that it has the appropriate authority to proceed, by Resolution or otherwise, and shall perform the Project, as specified and described herein and as specified and described in the MEPRD FY22 Park and Trail Grant Application as submitted by GRANTEE and as approved by MEPRD, in a satisfactory and proper manner as determined by MEPRD.

B. The scope of the Project may only be modified or supplemented by the written agreement of the parties to this Project Agreement. The GRANTEE recognizes that unauthorized scope changes shall be ineligible for reimbursement by MEPRD.

C. Future amendments and revisions to the property acquired or developed with MEPRD assistance, or to the facilities constructed or improved by the Project, will be accepted by MEPRD only under the conditions outlined within the approved Grant Application and by written request of the GRANTEE.

**SECTION 2
GRANT REQUEST TYPES**

A. The GRANTEE understands and agrees that the MEPRD grant money being provided pursuant to this Project Agreement is either contingent or non-contingent, as indicated below:

1. Grant **IS NOT** contingent on the GRANTEE being a successful (awarded) applicant of a separate grant from another granting agency and will proceed as allowed for within the approved grant application and this Project Agreement.

2. Grant **IS** contingent on the GRANTEE being a successful (awarded) applicant of a separate grant from another granting agency and:

a. If GRANTEE is awarded the contingent grant in whole, application will be converted to non-contingent status and project will proceed as allowed for within the approved grant application and this Project Agreement; OR

b. If GRANTEE is not awarded or is partially awarded the contingent grant, GRANTEE can either (1) cancel MEPRD's contingent award without penalties to GRANTEE or (2) convert the application to non-contingent status and proceed with the project as allowed for within the approved grant application and this Project Agreement.

c. GRANTEE agrees to inform MEPRD of the award results within ninety (90) days from notification of the named grant and understands that failure to do so may result in MEPRD's contingent award being rescinded with penalty.

d. In no case shall the project scope be revised.

B. Additional provisions are found within the approved grant application.

**SECTION 3
FUNDS AND PAYMENT**

A. It is agreed by the parties to this Project Agreement that no obligations for payment under this Project Agreement shall be incurred by MEPRD until the GRANTEE has been issued a notice to proceed letter by MEPRD.

B. It is understood and agreed by the parties hereto that the sum awarded by MEPRD pursuant to this Grant will equal no more than 2X a Standard Applicant's required and actual local match or 4X a Rural or Economically Distressed Applicant's required and actual local match. Also MEPRD's award will not exceed 40% of eligible project costs; nor will it exceed \$300,000 if for a regional trail project; nor will it exceed \$100,000 if for a park project or other eligible project type;

nor will it exceed the original amount requested by the GRANTEE and approved by MEPRD.

C. Payment by MEPRD shall be made on a reimbursement basis after all final obligations are satisfied and a Reimbursement Request Packet has been submitted by GRANTEE and approved by MEPRD. MEPRD's payment will be made via a single check made payable to the GRANTEE. Reimbursement Request Forms can be found on MEPRD's website.

D. Disbursement of funds will not be made without properly authorized and executed statements, attachments, requisitions, and supportive records.

SECTION 4 TIME OF PERFORMANCE

A. The GRANTEE shall commence the Project as soon as practicable and within one (1) year upon receipt of MEPRD'S notice to proceed letter and fully executed Project Agreement and the Project shall be completed by the GRANTEE within three (3) years or no later than **September 10, 2024**.

B. Any requests for extensions from the completion date must be submitted in writing and approved by MEPRD within 30 days of MEPRD's funding expiration. Should the GRANTEE not start the Project within one (1) year of the executed date of this Project Agreement, MEPRD reserves the right to withdraw all funding for the Project.

SECTION 5 RECORDS, REPORTS, INSPECTIONS, AND THE CONDITIONS OF COMPLIANCE

A. The GRANTEE shall establish and maintain records in accordance with requirements prescribed by MEPRD with respect to all matters covered by the Project Agreement. Such records shall include, but not be limited to, the following:

1. Financial management records, which identify adequately the source and application of funds for the Project;

2. Records regarding compliance of all contractors performing construction work with grant funds.

B. Except as otherwise authorized by MEPRD, the GRANTEE shall retain all records related to the Project for a period of five (5) years, or longer if required by law, after receipt of the final payment under this Project Agreement or termination thereof.

C. The GRANTEE shall support all costs sought to be reimbursed in the form of properly executed records, contracts, vouchers, orders, invoices, pay requests, cancelled checks,

timesheets, and any other accounting documents pertaining in whole or in part to this Project Agreement.

D. The GRANTEE shall at any time during normal business hours make available to MEPRD for examination and copying all of its records with respect to matters covered by this Project Agreement and shall permit MEPRD or its designated representative to audit and inspect all records, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by this Project Agreement, to the extent allowed by law.

E. MEPRD or its designated representative shall have access to facilities constructed or improved by this Project at all reasonable times for inspection purposes to ensure GRANTEE's continued compliance with program regulations and requirements. It is understood by the GRANTEE that an MEPRD representative may make periodic inspections of the Project as construction progresses and throughout the life of the Project. Final inspection and acceptance of the completed Project must be made by a representative or agent of MEPRD prior to final grant reimbursement to the GRANTEE.

F. The GRANTEE is responsible for completing and returning, in a timely manner, any project progress report/requests that may be sent out by MEPRD before, during, and/or after completion of this Project. It is understood that failure to submit progress reports could jeopardize GRANTEE's MEPRD grant award.

SECTION 6 CONFLICT OF INTEREST

A. No officer, employee, or agent of MEPRD who exercises any function in connection with the award and/or completion of this Project shall have any personal financial interest in this Project or Project Agreement and the GRANTEE shall comply with all federal, state, and local conflict of interest laws, statutes, and regulations. All such laws, statutes, and regulations shall apply to all parties and beneficiaries under this Project Agreement.

B. The GRANTEE agrees that it will give notice to any Contractor, person, or entity involved in the Project and will incorporate into every written contract drafted and executed for the Project the following provisions: "The Contractor covenants that he or she presently has no interest of any kind and shall not acquire any type of interest, direct or indirect, in the Project or any property involved therein which would conflict in any manner or degree with the performance of his or her services and obligations hereunder. The Contractor further covenants that in the performance of this Project no person with any conflicting interest shall be knowingly employed in the performance of this Project."

C. In order for MEPRD to determine whether a conflict may exist, any Contractor, person, or entity who may have any interest (direct or indirect) in the Project or property therein must disclose such interest to MEPRD. MEPRD shall have sole authority to determine whether a

disqualifying conflict exists.

SECTION 7 COMPLIANCE WITH LAW

The GRANTEE shall comply with all applicable laws, ordinances, and codes of the United States, the State of Illinois, and local governments, including, but not limited to, Title VII of the Civil Rights Act of 1964, and no person shall, on the grounds of race, color, national origin, sex, age, religion, sexual orientation, or disability be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any grant, program, or activity for which the GRANTEE receives assistance from MEPRD. GRANTEE acknowledges that it has performed due diligence to assure its Project complies with the requirements of the Americans with Disabilities Act of 1990. Any failure to so comply will render this Grant revocable, and the grant funds shall be refunded to MEPRD.

SECTION 8 ASSIGNABILITY

The GRANTEE shall not assign any interest in this Project Agreement without the prior written consent of MEPRD.

SECTION 9 TERMINATION

- A. If the GRANTEE violates any provision of this Project Agreement, MEPRD may terminate this Project Agreement in whole or in part, at its discretion, unless the GRANTEE causes such violation to be corrected to MEPRD's satisfaction within a period of thirty (30) days after written notice is received specifying the violation.
- B. If MEPRD terminates this Project Agreement, in whole or in part, termination shall be effected by the issuance of a written notice of termination, which shall specify the basis for the termination and the date upon which such termination shall become effective.
- C. Failure to timely complete a project or withdrawal of a project due to lack of performance, insufficient funds, or change in the nature of the Project by the GRANTEE may result in withdrawal of MEPRD funding and a penalty rendering the applicant ineligible for MEPRD grant assistance consideration for the next two (2) consecutive MEPRD annual park and trail grant programs.
- D. Upon termination of this Project Agreement, MEPRD reserves the right to seek any remedies available to it for damages or costs incurred by MEPRD as a result thereof.

**SECTION 10
AMENDMENTS AND NOTICES**

All amendments, notices, requests, objections, and/or consents of any kind made pursuant to this Agreement shall be in writing and be executed by or served upon all parties hereto.

**SECTION 11
INDEMNIFICATION**

The GRANTEE agrees to protect, indemnify, and hold MEPRD harmless from and against any and all damages, suits, claims, demands, causes of action, or alleged or potential causes of action arising out of any failure of the GRANTEE to comply with all applicable laws enacted now or to be enacted in the future as the same may apply to the subject matter of this Grant Agreement and all damages, suits, claims, demands, causes of action, or alleged or potential causes of action arising from any injury to person(s) or damage to property directly and exclusively caused by the GRANTEE, its officers, agents, employees, or independent contractors in the performance of any of the activities arising out of this Grant Project Agreement. The GRANTEE shall be required to assume the defense of MEPRD in any claim or suit covered by this Section and shall pay all damages, costs, expenses, and attorney fees incurred by MEPRD as a result thereof.

**SECTION 12
INSURANCE**

The GRANTEE and any Contractor hired or retained by GRANTEE in connection with the Project shall maintain comprehensive general liability insurance in an amount not less than \$1,000,000 for this Project.

**SECTION 13
EMPLOYMENT, AGENCY, OR CONTRACTOR RELATIONSHIP**

It is expressly agreed and understood that this Project Agreement creates no employment, agency, or contractor relationship between MEPRD and GRANTEE or its employees, agents, or contractors.

**SECTION 14
SIGNAGE/PUBLICITY**

The GRANTEE must post a permanent grant acknowledgment sign in an area for public viewing at the grant-assisted project site. The design and specifications for its construction are not furnished by MEPRD; it will be determined by the GRANTEE and must include, at minimum, the MEPRD logo, Project Sponsor's name, and Project Name, as known upon project completion. One sign or

plaque can be installed for multiple projects at a single location, provided that it is capable of modification in order to name future projects using MEPRD assistance. Worn or damaged signs must be replaced in a timely manner. It is recommended that outdoor signs be waterproof and UV protected. All signage permits are the responsibility of the GRANTEE.

Furthermore, acknowledgement to MEPRD should be given at other appropriate times before, during, and after construction/acquisition, including, but not limited to: signage displayed during construction/ acquisition, news articles or publications, project websites or social media pages, dedication ceremonies, and other publicity opportunities.

SECTION 15
MEPRD FY22 PARK AND TRAIL GRANT MATCHING PROGRAM APPLICATION ON FILE

The GRANTEE acknowledges an MEPRD FY22 Park and Trail Grant Program application was submitted by and on behalf of GRANTEE and GRANTEE acknowledges said application contains project information, a detailed project scope, detailed site development plans, and additional MEPRD project provisions that are required and must be followed by GRANTEE, in addition to the provisions of this Project Agreement.

...proceed to Certification Statement.

**SECTION 16
CERTIFICATION STATEMENT**

As the individual duly designated to represent the GRANTEE, I do hereby certify that the information presented in this Project Agreement and the MEPRD FY22 Park and Trail Grant Program Application is true and correct. I do further certify that the Project will be completed by the GRANTEE in accordance with the provisions set forth in this Project Agreement and the MEPRD FY22 Park and Trail Grant Program Application and that the GRANTEE has the financial resources to fund one hundred percent (100%) of the proposed Project prior to receiving MEPRD grant reimbursement. This Project Agreement shall become effective as of the date it is mutually executed by the Parties shown below.

Name of Grantee (Project Sponsor): City of Belleville

Print Name: _____

Print Title: _____

Signature & Date: _____
(Date)

Attested by: _____

Print Title: _____

Signature & Date: _____
(Date)

Name of Grantor: Metro East Park and Recreation District

Print Name: Bryan Werner

Print Title: Executive Director

Signature & Date: _____
(Date)

Attested by: Rene' St. Peters

Print Title: Administrative Assistant

Signature & Date: _____
(Date)

**ST. CLAIR COUNTY PARKS GRANT COMMISSION
CONTRACT
ST. CLAIR COUNTY, ILLINOIS**

This Contract, entered into this ____ day of _____, 20____ by and between **St. Clair County, Illinois** (hereinafter called the **COUNTY**) and the **City of Belleville** hereinafter called **GRANTEE**, is for the purpose of conducting the park and recreation activities of **Funding Cycle 27 – Project Number BE2021 – Playground Equipment - \$25,000.00** as enumerated under Section 30 of the Metro East Park & Recreation District Act, 70 ILCS 1605, hereinafter called the **ACT**.

WHEREAS, the COUNTY has funds authorized under the Metro East Park & Recreation District Act for park and recreation purposes.

WHEREAS, the COUNTY and GRANTEE desire to undertake cooperative park and recreation projects in accordance with the ACT,

THEREFORE, the COUNTY and GRANTEE agree as follows:

1. **Legal Authority**

The GRANTEE hereby certifies to the COUNTY that the GRANTEE has the legal authority to undertake the proposed project.

2. **Grantee Boards Approval**

The GRANTEE further certifies that its legislative body (township board, city and village council, etc.) has approved all resolutions necessary for the implementation of this contract.

3. **Grantee Responsibilities**

a. Performance:

The GRANTEE assumes responsibility for the implementation of the project herein described and shall perform all required services in a satisfactory and proper manner as determined by the COUNTY.

b. Time Limitations:

The services of the GRANTEE are to commence upon formal approval of this Contract. The described services shall be undertaken and completed within one (1) year from the date of the approval of the Contract. Project stages are to be completed in accordance with timetable submitted by GRANTEE, designated in Exhibit C.

c. Extensions:

Only written requests for contract extensions, for good cause shown, will be accepted. Such requests for contract extensions will be subject to the approval of COUNTY. The GRANTEE will be notified of the COUNTY's decision to either approve or disapprove the request, in writing. Under no circumstances will project be extended beyond eighteen (18) months of the execution of this Contract. All remaining funding will be subject to reprogramming toward other St. Clair County Parks Grant Committee eligible activities.

4. **Fund Limitation**

The GRANTEE agrees that any cost exceeding the Project Budget Estimate contained in Exhibit B shall be borne by the GRANTEE. The COUNTY'S responsibility to provide funds is limited to the amount of St. Clair County Parks Grant Commission funds received by the COUNTY that are committed to that portion of the project described in Exhibits A and B.

5. **Fund Application:**

St. Clair County Parks Grant Commission funds provided for this project shall be utilized only for actual project costs. The COUNTY will not disburse monies to the GRANTEE for anticipated project costs. Actual payments may be made directly to the appropriate vendor at the written request of the GRANTEE with presented invoiced receipts.

6. **Suspension and Termination:**

The GRANTEE agrees that the COUNTY can suspend or withdraw all project funds in accordance with Federal statutes, guidelines, rules and regulations, state criminal and civil laws and Contract terms. In the event that the COUNTY should identify any potential violation or discrepancy in GRANTEE's procedures that might conflict with any of the aforementioned stipulations, the COUNTY reserves the right to withhold payments until the potential violations or discrepancies are resolved to the satisfaction of COUNTY.

7. **Grant Criteria:**

The GRANTEE hereby agrees that all applicable federal, state, and local laws will be adhered to in the execution of this contract and acknowledges that the St. Clair County Parks Grant Commission Program requires that GRANTEE's projects meet one or more of the following criteria:

- a. Increase park safety.
- b. Provide neighborhood and community trails and enhances access to public areas for the disabled.
- c. Improve, restore or expand parks.
- d. Fill a documented recreational need for the community and surrounding area.

8. **Applicable Laws:**

GRANTEE also agrees this project shall be implemented in accordance with all other applicable Federal, State, County and municipal statutes and ordinances.

9. **Right of Access:**

The COUNTY, or the authorized representative shall be allowed the right of access to and the right to examine all books, records and other supporting documents involving any and all transactions and matters related to this contract at all times during which the provisions of the Contract are in effect, and for such period of time that GRANTEE is required to preserve such records.

10. **Accounting System:**

GRANTEE agrees to establish and maintain on a current basis an adequate accrual accounting system in accordance with generally accepted accounting principles and standards. GRANTEE agrees to maintain books, records, documents and other evidence sufficient to reflect properly all direct and indirect costs incurred during the performance of this Contract. In addition, GRANTEE agrees to prepare and maintain such documents and reports as may be required by COUNTY for preparation of reports.

11. **Amendments:**

Contract alterations of the project, for good cause shown, may be requested by either the COUNTY or the GRANTEE. If mutually agreed upon, the changes shall be incorporated in a written amendment to this Contract.

12. **"Harmless" Clause:**

GRANTEE agrees to protect, indemnify and hold harmless the COUNTY from all attorney's fees, costs, expenses and damages arising directly and exclusively out of any failure of GRANTEE to comply with all applicable Federal, State laws and regulations as they may apply to this Contract and all claims, suits, actions, costs, counsel's fees, expenses, damages, judgment or decrees by reason of any injury to persons or property directly or indirectly caused by GRANTEE, its officers, agents, employees or independent contractors in the performance of any St. Clair County Parks Grant Commission projects.

13. **Direct Involvement Prohibited:**

No member, officer or employee of the GRANTEE, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any function or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under the Grant, and that it shall incorporate, or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purposes of this certification.

14. **Reversion of Assets:**

GRANTEE agrees that, upon the expiration and fulfillment of this Contract, any unexpended St. Clair County Parks Grant Commission funds, shall be returned to the COUNTY within thirty (30) days (if applicable).

15. **Use of Real Property:**

GRANTEE agrees that any real property within the recipients' control, which is either acquired or improved, in whole or in part, using St. Clair County Parks Grant Commission funds shall be subject to the following standards.

- a. GRANTEE may not change the planned use of any subject acquired property from that for which it was originally intended, and
- b. The new use must meet grant criteria, and
- c. If the COUNTY determines, after consultation with the citizens, that it is appropriate to change the original use of the property to a use for which it does not qualify, the St. Clair County Parks Grant Commission shall be reimbursed an amount equal to the Fair Market Value of the property, after which the property no longer will be subject to any St. Clair County Parks Grant Commission requirements.

16. **Competitive Services:**

The GRANTEE hereby agrees that all contractual services will be competitively procured.

17. **Exhibits:**

It is understood and agreed that the Exhibits hereto attached are all essential documents of this Contract and are hereby made a part thereof and that the GRANTEE agrees to comply with all procedures found therein.

- Exhibit A- Project Description
- Exhibit B- Project Budget
- Exhibit C Project Timetable

This Contract is hereby executed by the below signed duly designated officials on behalf of the GRANTEE and the COUNTY.

ATTEST:

By: _____
Title: _____
Date: _____

GRANTEE

By: _____
Title: _____

The terms and provisions of this Contract are fully authorized under Federal, State and local law.

GRANTEE'S ATTORNEY

ST. CLAIR COUNTY, ILLINOIS
By:

MARK A. KERN, CHAIRMAN
ST. CLAIR COUNTY BOARD

ATTEST:

THOMAS HOLBROOK, COUNTY CLERK
ST. CLAIR COUNTY, ILLINOIS

(County Seal)

DATE: _____

EXHIBIT A

Section 1: **Project Description and Location**

(Include quantitative data such as length, width, pipe sizes, material types, etc. and location of project. Attach map showing exact location and extent of planned project. Attach additional sheets for requested information as may be necessary.)

PROJECT LOCATION:

PROJECT DESCRIPTION:

Section 2: **Description of How Project Will Be Accomplished**

(Include labor type, i.e. all by contract labor, by municipal labor, by a combination of above or other means. Estimated timetable, i.e. contract award, start of construction and project completion dates.)

- a. Project timetable is imperative, See Exhibit "C".
- b. No Land Acquisition is required.
- c. Municipal labor shall not be eligible for reimbursement.

Section 3: **Designated Person**. The GRANTEE must designate one person who will be the primary point of contact regarding all aspects of the planned project. This person should be the same one who approves and/or reviews all invoices, payrolls, etc. related to the project, completes all necessary reports and requests for payments.

Designated Person:

Name: _____

Title: _____

Address: _____

City State Zip

Telephone: _____

E-Mail: _____

Designated Contact Person for COUNTY:

Name: DOROTHY MEYER
Title: EXECUTIVE SECRETARY
Address: #10 PUBLIC SQUARE
BELLEVILLE, IL 62220
Telephone: (618) 825-2203
E-Mail: dmeyer@co.st-clair.il.us

EXHIBIT B

BUDGET

(Account For Total Project Costs)

1. **Project Cost Summary**

- a. SCC Parks Grant Commission \$ _____
- b. Other Funds Required \$ _____ \$ _____ \$ _____
- Source of Other Funds (*Specify Each Source of Other Funds*) _____
- c. Total Estimated Project Cost \$ _____

2. **GRANTEE (In-House) Costs**

Project Costs

	Parks Grant Funds	Other Funds
a. <u>Donated Labor</u>	\$ 0.00	\$ _____
b. <u>Capital Expenditures</u>		
Construction Materials and Supplies	_____	_____
Installed Equipment	_____	_____
Real Property Acquisition	0	_____
TOTAL	_____	_____

3. **Contractual Costs**

- a. Rental Equipment _____

Project Costs

	Parks Grant Funds	Other Funds
b. <u>Professional Services</u>		
Architect/Engineer	_____	_____
c. <u>Construction</u>		
Contract #1	_____	_____
Contract #2	_____	_____
4. TOTAL (SCC Parks Grant Commission Funds)	_____	_____
5. Combined (Estimated) Project Cost	_____	

**The costs of reimbursement for Village/City/Township labor, materials or equipment will not be eligible.*

EXHIBIT C

TIMETABLE

- A. ST. CLAIR COUNTY PARKS GRANT COMMISSION CONTRACT EXECUTED:
- B. A/E CONTRACT EXECUTED:
- C. PLANS AND SPECIFICATIONS SUBMITTED, NO LATER THAN:
- D. ADVERTISE FOR BIDS:
- E. AWARD OF PROJECT:
- F. ESTIMATED START OF CONSTRUCTION:
- G. ESTIMATED COMPLETION OF CONSTRUCTION:
- H. CONTRACT EXPIRATION DATE:

All other dates are intended as mandatory project guidelines.

Any later dates deviating from this schedule must be cleared, in writing, from the County.

Tree Grinding Service at Freeburg Ave Sanitation Department Site

Company	Tree Grinding	Support Equipment	Hauling Service	Total
Brewster Companies, Inc.	\$ 26,500.00		\$ 17,000.00	\$ 43,500.00
Agricycle	\$ 14,000.00	\$ 3,400.00	\$ 4,000.00	\$ 21,400.00
Fick Supply				\$ 32,500.00



39 Old Elam Avenue
Valley Park, MO 63088

Office: 636-861-0200
Fax: 636-861-5925

June 3, 2021

Proposal

Submitted To:

**City of Belleville
101 S Illinois Street
Belleville, IL 62220**

**Project:
City of Belleville Brush Pile**

The following is AgriCycle, Inc.'s proposal to grind the brush, logs, and stumps at the above mentioned jobsite.

Item #1 - Mobilize a Morbark 1300B tub grinder to the above mentioned jobsite.

Item #2 - Provide a Morbark 1300B tub grinder with operator, fuel and all necessary wear parts to grind the trees and stumps at the above mentioned job site.

Cost: \$14,000.00

Option #1 - Provide a CAT 950 wheel loader, with operator, fuel and all necessary wear parts to support the grinder.

Cost: \$3,400.00

Option #2: - Provide trucks with 100 cubic yard walking floor trailers to haul and dispose of the wood chips produced by the grinding operation.

Cost: \$4,000.00

- If "Option 1" is not selected, City of Belleville to provide all necessary support equipment to keep the trees, brush, and stumps pushed to the grinder in order to keep the machines running at capacity.
- Payment to be made within 30 days of partial and final billings.
- This price is based on mobilizing once to the jobsite.
- AgriCycle anticipates completing this job in 3 working days.

Exclusions:

- Surveying and layout
- Permits
- Erosion control & maintenance of erosion control
- Dust control
- Street cleaning
- Flagging of traffic
- Bid or performance bonds
- Retention

Thank you for your time and consideration. I look forward to the opportunity to work with you on this project. If you have any questions please feel free to phone me at 636-861-0200 or my cell phone number is 314-220-1622.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brendan Davis', with a stylized flourish at the end.

Brendan Davis
Project Estimator/Manager



OFFICE USE ONLY
 Event Name: Gingerbread 5K
 Event Date: SAT 12/4/21

RUN/WALK/BICYCLE REQUEST

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

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

RUN WALK BICYCLE

Name(s) of sponsoring organization(s): Belleville Parks & Recreation

Name of Event: Gingerbread Run/Walk 5K

Date of Event: SAT 12/4/21 Event Starting Time: 9:00A Event Ending Time: 10:30A

Street Closure Time: 8:30A Street Re-Open Time: 10:45A

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

Name	Address	Phone	Email
Jason Poole			JPoole@belleville.net
Pat Minoque			Pminoque@belleville.net

Number of people (400) animals () vehicles () expected to participate.

Describe the event in detail:

Fitness event held annually by the Parks & Rec Dept.

Banner - W Main St

OFFICE USE ONLY

Event Name:

LINCOLN DEAD 5K

Event Date:

SAT 12/4/21

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

Event starts @ 510 W. main, S on 6th, E. on Washington, S on Centreville, E on Mascotah, N on McKinley, N on Forest, E on Monroe, W on main to 510 W. main

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

Street closure east bound lane of W. Main from 6th to 4th from 8:30A to 10:45A or completion of 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: 4 Park cans
- 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: 8:30A - 10:30A

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

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

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

Jason R Poole
Signature of Person Making Application

Jason R Poole
Printed Name of Person Making Application

510 W. main St
Mailing Address

233 1416
Phone Number

JPoole@belleville.net
E-mail

DATE OF APPLICATION: 9/17/21

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
(618) 233-6810

Event Name:

WINGED DEAD 5K

Event Date:

SAT 12/04/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>092221</u> Scheduled Meeting Date: <u>092821</u> Date Approved by Staff: <u>092821</u> Date on Council Agenda: <u>100421</u> Notification Sent to Event Representative of Council Meeting: <u>092821</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, water station, cones, banner, trash cans, staff support to be provided

APPROVED DENIED DATE: 9/28/20 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Event Name:

LINLEEDRDEAD 5K

Event Date:

SAT 12/04/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>092221</u> Scheduled Meeting Date: <u>092821</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 9/24/21 INITIALS: [Signature]

OFFICE USE ONLY

Event Name:

LIVING DEAD SK

Event Date:

SAT 12/04/21

EVENT INFORMATION

(FOR USE BY CITY PERSONNEL ONLY)

Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.

CHECKLIST
(FOR USE BY CITY PERSONNEL ONLY)

- Application
- Event Map
- Insurance Certificate

Date Received by City Clerk's Office: 09/22/21

Scheduled Meeting Date: 09/28/21

Date Approved by Staff: _____

Date on Council Agenda: _____

Notification Sent to Event Representative of Council Meeting: _____

Approved on: _____ Denied on: _____

Notification Sent to Event Representative of Council Approval/Denial on: _____

STAFF REVIEW SECTION

Police Department: 9 to 10 Officers (depending on the availability of MSgt. Rust and/or Det. Rob Wallace). Police vehicles will
utilized for high visibility and traffic control.

APPROVED DENIED DATE: Sept. 28, 2021 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, September 28, 2021 12:43 PM
To: Jason Poole; Pat Minogue
Cc: Johnnie Hartmann; Craig Maue; Lt Chris Mattingly; JP Penet; Erin Clifford; Niccy Cook
Subject: Gingerbread 5K

Jason & Pat:

Staff reviewed this request and below is a synopsis of the event:

Event:

- Gingerbread 5k
- Saturday, December 4, 2021
- Starts: 900am
- Ends: 1030am

Street Closure Request:

- 830am - 1045am West Main from 4th to 6th Street (east bound lane)
- 830am - 1045am 5k route rolling closure/opening

Public Works/Park Staff:

- Barricades
- 4 Parks Department trash cans
- Electric as necessary
- Personnel as necessary for event
- Placement of banner across West Main Street

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness

Police Department:

- 9 to 10 Officers and vehicles deployed along the pre-determined locations of 5k route

This communication will be placed on the Council agenda Monday, October 4, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL. Upon the decision of the Council, a letter will be sent via email.

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

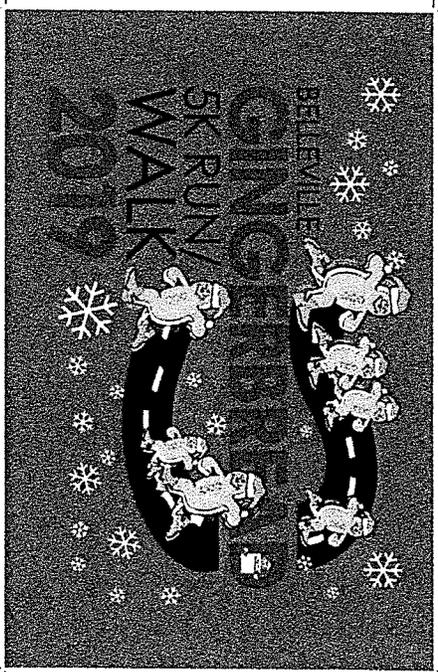
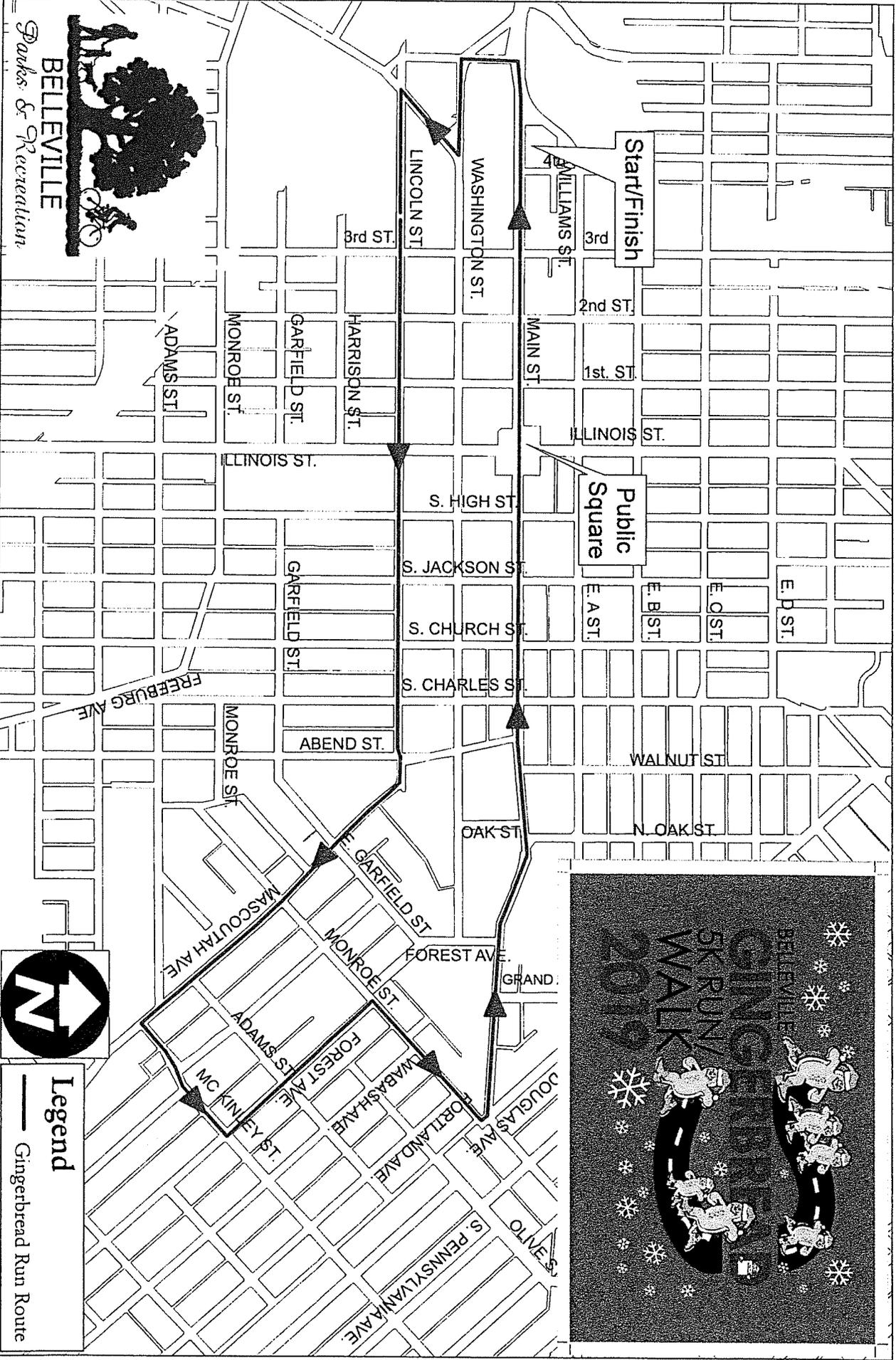
Jenny

Jennifer Gain Meyer, MS, LEHP

City Clerk

City of Belleville

101 South Illinois Street





OFFICE USE ONLY

Name of Event: Veteran Day Ceremony

Date of Event: Th 11/11/21

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): City of Belleville

Name of Event: Veterans Day Ceremony

Date of Event: 11/11/21 Event Starting Time: 11am Event Ending Time: Noon

Street Closure Time: 9:00 AM Street Re-Open Time: 1:00 PM

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

Name	Address	Phone	Email
Kathleen Kaiser	COB	233-6810 EXT 1237	kkaiser@belleville.net
Erin Clifford	COB	233-6810 EXT 1207	erclifford@belleville.net
Other additional City Staff			

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

Describe the event in detail:

Annual City wide Ceremony to honor all Veterans
throughout our community.
Held in Belleville Public Square

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

Also requesting alternate Venue - City Hall lobby
ifounde chambers in event of inclement weather

Resolution weather dependent
- City Hall

OFFICE USE ONLY

Name of Event: Veteran's Day Ceremony
Date of Event: Th 11/11/21

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

Yes - Belleville Public Square including 1st blocks of East & West Main Streets and State Rt #15 between Washington Streets.

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: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: for podium
- Music Yes No Times: 10:45 am pm
- Barricades Yes No Number Requested: _____

Comments or Additional Request(s): _____

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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.

Kathleen A. Kaiser Kathleen A. Kaiser
Signature of Person Making Application Printed Name of Person Making Application

101 S. Illinois Street, Belleville, IL 62220
Mailing Address

618-792-1115 KKaiser@belleville.net
Phone Number E-mail

DATE OF APPLICATION: 9/30/2021

Return this form (via mail/email/in-person):

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

OFFICE USE ONLY

Name of Event: Veteran's Day
Date of Event: Th 11/11/21

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 type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>09/30/21</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: 20 Picnic tables, trash totes, barricades, No Parking to be provided. Road closure to be provided by City Staff.

APPROVED DENIED DATE: 9/30/21 INITIALS: JFP

Maintenance Department: Power Panel @ SW location near Lotts @ Square

APPROVED DENIED DATE: 10/1/21 INITIALS: DA

Jenny Meyer

From: Jenny Meyer
Sent: Friday, October 01, 2021 9:44 AM
To: Kathy Kaiser; Erin Clifford
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; Niccy Cook; JP Penet; Lt Chris Mattingly; Dean Hardt
Subject: Veteran's Day Ceremony

Kathy & Erin:

Below is a synopsis of the Veteran's Day Ceremony for your records:

Event:

- Veteran's Day Ceremony
- Thursday, November 11, 2021
- 11:00am to 12:00pm
- SE Quadrant of Public Square
- Inclement Weather - Ceremony will move to City Hall - Council Chambers

Street Closure Request:

- 9:00am to 1:00pm
- Public Square including the first block of East and West Main and the first block of Route 159 (north and south)
- Resolution needed from IDOT (COI provided)

Public Works:

- 20 picnic tables delivered on Wednesday, November 10, 2021. Please return the picnic tables to their drop-off location for pick-up on Friday, November 12, 2021
- Barricades will be dropped off for street closures (street closures to be handled by City staff)
- "No Parking" signage posted on Wednesday, November 10, 2021
- Staff support as necessary

Police Department:

- Traffic Unit will assist as needed
- Additional Officers available upon request
- Possible VIP parking on South Illinois Street and/or City Hall parking lot

Fire Department:

- Fire truck with flag present

Maintenance Department:

- Power will be available as necessary for podium/speakers

Your request will be go to City Council for final approval on Monday, October 4, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.

Upon the Council's decision, a letter will be sent via email.

Any questions, please let me know.



OFFICE USE ONLY

Name of Event: OP Parish Festival
Date of Event: Sat 09/10/22

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): Our Lady Queen of Peace

Name of Event: Queen of Peace Parish Festival

Date of Event: 9/10/22 Event Starting Time: 2pm Event Ending Time: 11pm

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

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

Name	Address	Phone	Email
<u>Ben Hoffmann</u>	[REDACTED]	[REDACTED]	[REDACTED]

Number of people (1500) animals () vehicles () expected to participate.

Describe the event in detail:

This is our annual parish festival. We start with a bingo at 2pm, Chicken Dinner at 4:30. Starting at 4pm we have booths open and Triboult's rides

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

We do not utilize any public property for the event.

OFFICE USE ONLY

Name of Event: St. Patrick's Parish Festival
Date of Event: Sat 09/10/21

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

No

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

cost to empty if did ALL tables

Does this event require any of the following?

- Trash Containers 20 Parks Cans
- Picnic Tables 20 Tables
- Sanitation Vehicle and Manpower
- Electric (note on map location(s))
- Music

- Yes No Number Requested: 40
- Yes No Number Requested: 70
- Yes No
- Yes No Number Requested: _____
- Yes No Times: 4-11

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

Benjamin A Hoffmann
Printed Name of Person Making Application

[Redacted Address]
Mailing Address

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

DATE OF APPLICATION: 9/24/21

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

I do require 2 officers at the event. One from 5:30-11:30 and one from 5-11pm.

We also get 20 barricades to assist with parking

OFFICE USE ONLY

Name of Event: LSP Parish Festival
Date of Event: Sat 09/10/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>09/24/21</u> Scheduled Meeting Date: <u>09/28/21</u> Date Approved by Staff: <u>09/28/21</u> Date on Council Agenda: <u>10/04/21</u> Notification Sent to Event Representative of Council Meeting: <u>09/28/21</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: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Barricades, tables, trash receptacles will be provided as requested @ no charge

APPROVED DENIED DATE: 9/28/21 INITIALS: JRP

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: St. Patrick's Festival
Date of Event: Sat 09/10/21

CHECKLIST <small>(FOR USE BY CITY PERSONNEL ONLY)</small>	EVENT INFORMATION <small>(FOR USE BY CITY PERSONNEL ONLY)</small> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>09/24/21</u> Scheduled Meeting Date: <u>09/28/21</u> Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 9/27/21 INITIALS: FR

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: DP Parish Festival
Date of Event: Sat 09/10/21

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>09/24/21</u></p> <p>Scheduled Meeting Date: <u>09/28/21</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: 9/27/21 INITIALS: AD

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: _____ INITIALS: _____

OFFICE USE ONLY

Name of Event: LD Parish Festival

Date of Event: Sat 09/10/21

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>09/24/21</u></p> <p>Scheduled Meeting Date: <u>09/28/21</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: Two (2) Officers. One (1) scheduled from 1700-2300 and the other from 1700-2330. As with previous parish picnics, the cost for two (2) Officers will fall between \$630-\$687. The costs varies based on the different rates of pay between Sergeants and Officers. A police Vehicle will also be deployed to assist with the night deposit.

APPROVED DENIED DATE: 9/28/2021 INITIALS: CM #380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Jenny Meyer

From: Jenny Meyer
Sent: Tuesday, September 28, 2021 2:36 PM
To: benhoffmann@charter.net; Ben Hoffmann
Cc: Jason Poole; Johnnie Hartmann; Craig Maue; Lt Chris Mattingly; Dean Hardt; JP Penet; Erin Clifford; Niccy Cook
Subject: Queen of Peace Parish Festival

Ben:

Staff reviewed your request for the QP Parish Festival. Below is a synopsis for your records:

Event:

- Queen of Peace Parish Festival
- Saturday, September 10, 2022
- 2:00pm to 11:00pm

Street Closures:

- Not applicable

Police Department:

- Two (2) Officers with an estimated cost of \$630.00 - \$687.00
- Hours scheduled 500pm to 1100pm and 500pm to 1130pm
- Police vehicle deployment for night deposit

Public Works Department:

- Deliver 20 barricades on Friday, September 9, 2022. Organizers to place barricades back in their drop-off location for pick-up on Monday, September 12, 2022.
- Deliver 70 picnic tables on Friday, September 9, 2022. Organizers to place picnic tables back in their drop-off location for pick-up on Monday, September 12, 2022.
- Deliver 40 trash totes on Friday, September 9, 2022. Organizers to place totes in parking lot for pick-up on Monday, September 12, 2022.

Maintenance Department:

- Situational awareness

Fire Department:

- Situational awareness

Miscellaneous:

- Contact Erin Clifford, Mayor's Office, 618-233-6810, Monday through Friday, 8:00am to 5:00pm to obtain a Special Event Liquor License, if applicable.

This request will go to City Council, Monday, October 4, 2022, 7:00pm, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon the final decision by Council, a letter will be sent via email.

Any questions, please advise.

Best,

RESOLUTION 3424
Illinois Department of Transportation
PARADE OR EVENT RESOLUTION
Effective January 1, 2017

WHEREAS, the **City of Belleville** is sponsoring the **Veteran's Day Ceremony** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Veteran's Day Ceremony** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **Thursday, November 11, 2021 from 9:00am to 1:00pm**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **Thursday, November 11, 2021 from 9:00am to 1:00pm** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **Thursday, November 11, 2021 from 9:00am to 1:00pm**.

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 4th day of October, 2021 A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 5th day of October, 2021, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

SYS DATE:09/29/21

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

SYS TIME:12:12

DATE: 10/04/21

Monday October 04,2021

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	265.00
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,774.51
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	7,705.00
EL001	ELECTRICO, INC.	13-00	3,104.68
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	6,452.09
	**TOTAL		19,301.28
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	19,301.28