



**CITY COUNCIL AGENDA  
CITY OF BELLEVILLE, ILLINOIS**

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**MONDAY, DECEMBER 20, 2021**

**7:00PM**

**COUNCIL CHAMBERS**

**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**

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes from December 6, 2021.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of **\$819,471.55** payroll in the amount of **\$825,251.85**.

## 10. REPORTS

10-A. Motion to approve Treasurer Reports October and November 2021.

10-A(1). Motion to approve Statement of Cash and Investment Reports – October and November 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 approving an amendment to the Tax Increment Redevelopment Plan and Redevelopment Project for the City of Belleville (Redevelopment Project Area #3) and extending the term to December 29, 2033.

11-A(2). Motion to enter into an Intergovernmental Agreement with St. Clair County for TIF 3 extension through December 29, 2033.

11-A(3). Motion to enter into an Intergovernmental Agreement with Southwestern Illinois College for TIF 3 extension through December 29, 2033.

11-A(4). Motion to enter into an Intergovernmental Agreement with Wolf Branch School District 113 for TIF 3 extension through December 29, 2033.

11-A(5). Motion to enter into an Intergovernmental Agreement with Belleville Township High School District 201 for TIF 3 extension through December 29, 2033.

11-A(6). Motion to enter into an Intergovernmental Agreement with Belle Valley School District 119 for TIF 3 extension through December 29, 2033.

- 11-A(7). Motion to enter into an Intergovernmental Agreement with Whiteside School District 115 for TIF 3 extension through December 29, 2033.
- 11-A(8). Motion to enter into an Intergovernmental Agreement with Belleville School District 118 for TIF 3 extension through December 29, 2033.
- 11-A(9). Motion to enter into an Intergovernmental Agreement with High Mount School District 116 for TIF 3 extension through December 29, 2033.
- 11-A(10). Motion to enter into an Intergovernmental Agreement with Harmony-Emge School District 175 for TIF 3 extension through December 29, 2033.
- 11-A(11). Motion to enter into an Intergovernmental Agreement with Signal Hill School District 181 for TIF 3 extension through December 29, 2033.
- 11-A(12). Motion to enter into an Intergovernmental Agreement with East St Louis School District 189 for TIF 3 extension through December 29, 2033.
- 11-A(13). Motion to approve the temporary relocation of administration offices including Health Housing & Building, Code Enforcement, Engineering & Economic Development, from 407 East Lincoln Street to 2600 West Main Street (west wing) during first quarter of 2022.

11-B. MOTIONS FROM **FINANCE**

- 11-B(1). Motion to approve budget amendments, as recommended by the Finance Director (supplemental).
- 11-B(2). Motion to approve 2021 Tax Levy.
- 11-B(3). Motion to waive formal bidding process and approve one-time fees of \$51,660 with Controlco, \$9,780 with Baer

Heating and Cooling, Inc., and purchase of desktop computer from Micro Center for \$817.99, for a total project cost of \$62,257.99, to commission HVAC Controller software and upgrade controller hardware for buildings located at 2600 W. Main Street (former Lindenwood University – Belleville).

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

- 11-C(1). Motion to amend Title IX (General Regulations), Chapter 91 (Cemeteries), Section 91.32 (Cemetery Fees) regarding Niche Interment.
- 11-C(2). Motion to amend Title IX (General Regulations), Chapter 92 (Health & Sanitation), Section 92.22 (Residential Refuse Collection Fee) to add commercial refuse collection fee(s).

11-D. MOTIONS FROM **MASTER SEWER COMMITTEE**

- 11-D(1). Motion to waive formal bidding procedure to purchase one (1) new Caterpillar GP50CN1 10,000 lb. Gas/LP (dual fuel) Pneumatic Tire Lift Truck in the amount of \$68,756.00, utilizing Sourcewell Cooperative Purchasing Alliance.
- 11-D(2). Motion to enter into an agreement with TWM for Construction Services for phase 5 LTCP, not to exceed \$302,000.
- 11-D(3). Motion authorizing sale/conversion of Wastewater Dept. Vehicle: 2007 Ford Ranger Truck (VIN #: 1FTYR14E87PA22091).

11-E. MOTIONS FROM **PLANNING COMMISSION**

- 11-E(1). **Freddy's Frozen Custard & Steakburgers Development:**

Site Plan approval for the construction of an approximate 3,238 square foot restaurant building, with associated drive thru and outdoor dining on an approximate 40,361 square foot lot within a C-2 (Heavy Commercial) district. (Parcel – 08-19.0-102-009) Ward 8. *Planning Commission unanimously recommended Approval with the following stipulations: The Conditions of the Director of Wastewater be met prior to City Council Site Plan approval (conditions met). The Planning Commission accepts the current dimensions of the parking spaces as nine (9) feet wide by eighteen (18) feet in length, extension of the apron, future consideration of the dead end taken out to next lot, and awnings added to the south side façade of the building, with all present members voting in the affirmative with a vote of 8-0.*

## 12. COMMUNICATIONS

### 12-A. **LINCOLN THEATRE CONCERTS 01/15/2022; 02/05/2022; 03/21/2022 AND 04/02/2022**

Lincoln Theatre to host concerts Saturday, January 15, 2022; Saturday, February 5, 2022; Monday, March 21, 2022 and Saturday, April 2, 2022, 7:00pm to 11:00pm. Request to close up to 10 (ten) public parking spaces in City parking lot at corner of North High Street and East “A” Street for safety zone and parking of equipment and trailers. Additional City services requested: barricades.

### 12-B. **RUMMAGEPALOOZA SPRING 04/09/2022**

Request from Tapestry of Community Offerings to host RummagePalooza Spring Edition, Saturday, April 9, 2022, 10:00am to 4:00pm on City owned parking lot, 10<sup>th</sup> and West Main Street. Parking lot closure: 6:00am to 6:00pm. Additional services requested: barricades, “No Parking” signage, picnic tables and trash toters.

### 12-C. **HONORING THE LEGACY MEMORIAL DAY 5K 05/30/2022**

Request from Trail Life Troop IL-0078 to host their Legacy Memorial Day 5K, Monday, May 30, 2022, 8:45am to 9:45am. Street closure request: rolling closure along 5K route and close one lane on West

Main Street between 2<sup>nd</sup> and 4<sup>th</sup> Streets, 8:30am to 10:00am. Additional services requested: barricades, trash toters, water and police personnel.

12-D. **BELLEVILLE MARATHON/HALF MARATHON 09/24/2022**

Request from Belleville Running Club & Toolen's Running Start to host the Belleville Main Street Marathon/Half Marathon, Saturday, September 24, 2022, 7:00am to 2:00pm. Street closure request: West Main Street from Illinois Street to crosswalk between 2<sup>nd</sup> & 3<sup>rd</sup> Street, 4:30am to 3:00pm. City services requested: trash toters, port-a-potties, personnel, picnic tables, electric, "No Parking" signage, "Race in Progress" signage, cones, fire truck with flag.

12-E. **BELLEVILLE FIRE DEPARTMENT BLOOD DRIVE 02/21/2022**

Request from Belleville Fire Department to host a Red Cross Blood Drive on Monday, February 21, 2022, 1:00pm to 6:00pm at Firehouse #4, 1125 South Illinois Street, Belleville, Illinois.

12-F. **ST PATRICK'S DAY PARADE 03/12/2022**

Request from the Ancient Order of Hibernians to host the St. Patrick's Day Parade Saturday, March 12, 2022, 11:00am to 1:00pm. Street closure request: parade line-up North 3rd Street from West "A" Street to West "C" Street, 10:00am to 1:00pm. Parade rolling route closure 3<sup>rd</sup> Street to West Main east to Douglas Avenue. Additional City services requested: trash toters, barricades, "No Parking" signage, clean-up and personnel.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3425-2021**

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 30<sup>th</sup> day of April, 2022.

14-B. **RESOLUTION 3426-2021**

A Resolution Requesting Permission from IDOT to Close Route 159 for the St. Patrick's Day Parade – Saturday, March 12, 2022.

**15. ORDINANCES**

**15-A. ORDINANCE 9011-2021**

A Zoning Ordinance in RE CASE #67-NOV21- Eddie L Chambers

**15-B. ORDINANCE 9015-2021**

An Ordinance Approving an Amendment to the Tax Increment Redevelopment Plan and Redevelopment Project for the City of Belleville (Redevelopment Project Area #3) and Extending the Term Thereof to December 29, 2033.

**15-C. ORDINANCE 9016-2021**

An Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, Subject to Taxation, for the Fiscal Year Commencing on the 1st Day of May 2021 and Ending on the 30th Day of April 2022.

**15-D. ORDINANCE 9017-2021**

An Ordinance Abating all Taxes hereto Levied for the Year 2021 to Pay the Principal of and Interest on General Obligation Bonds of the City of Belleville, Illinois.

**15-E. ORDINANCE 9018-2021**

An Ordinance Amending Title IX (General Regulations), Chapter 91 (Cemeteries), Section 91.32 (Cemetery Fees) of the Revised Code of Ordinances of the City of Belleville, as Amended

**15-F. ORDINANCE 9019-2021**

An Ordinance Amending Title IX (General Regulations), Chapter 92 (Health & Sanitation), Section 92.22 (Residential Refuse Collection Fee) of the Revised Code of Ordinances of the City of Belleville, as Amended

**15-G. ORDINANCE 9020-2021**

An Ordinance Authorizing Sale/Conversion of Personal Property 2007 Ford Ranger Truck – Wastewater Treatment Plant

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$32,342.03**.

**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)), public office vacancy/removal (5 ILCS 120/2(c)(3)), 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)).

18-B. Possible motion to approve Collective Bargaining Agreement between the City of Belleville and the Illinois Fraternal Order of Police Labor Council (Officers and Sergeants).

18-C. Possible Resolution Authorizing and Directing Participation in Opioid Litigation Settlement.

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

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

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

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

Mayor Gregory called this meeting to order.

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

Excused: Alderwoman Stiehl

**ROLL CALL DEPARTMENT HEADS**

City Clerk Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney Garrett Hoerner (7:09); Police Lt. Col Eiskant; Fire Chief, JP Penet; Finance Director Jamie Maitret; Asst. Parks Director, Craig Maue; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; Director of Health, Housing and Building, Scott Tyler; Director of Economic Development, Planning & Zoning Clifford Cross.

Excused: Police Chief Bill Clay, Director of Public Works, Jason Poole, City Engineer Sal Elkott, Director of Human Resources, Seth Miller.

**PLEDGE**

**PUBLIC HEARING**

NONE.

**PUBLIC PARTICIPATION**

**Michael Hagberg**

I attended the November 18<sup>th</sup> Zoning Board meeting and will be speaking about case number 63 a Variance Request for Temporary Building. The request that should not have even been required because as the owner's attorney stated on a parcel zoned C-2 Heavy Commercial this accessory building is legally allowed without the variance. What was on the agenda was a variance for a temporary building quickly turned into discussion about the sign displayed on the side of the building. There was no discussion about the size, location or content of the sign violating any City Ordinances. The objection to the sign was that some citizens did not approve of the product being advertised. I have a feeling that board members and the one guest Alderman would not have any objections had the sign been for haberdashery on West Main Street rather than a brand of cognac preferred by a certain minority culture. It was disheartening to hear the board, the zoning board, use its authority to restrict the content of a sign. Likewise, the Asst. City Attorney failed to speak up as discussion about the advertising versus the variance for a temporary building as stated on the agenda. I am sure the owner will kowtow to the demands of the City, as success of his business is

greatly dependent upon the whims of the Liquor Commissioner. I ask this Council to please not restrict legal product advertising just because a “Karen” throws a hissy fit. All this makes me wonder about the meaning behind the new City motto, Great Big Small Town, could it stand for, you feel great when big government silences small town businesses. Please do the right thing and acknowledge this accessory building is in compliance with the current zoning ordinances and that no variance is required for the building nor product advertising placed on the building.

### **Dave Schneidewind**

On behalf of Rohaan, Inc. I am the attorney for the Zoning matter put before the Zoning Board of Appeals a couple of weeks ago regarding the accessory structure. I would ask that the City Council take into consideration that accessory structures, such as the storage shed, are permitted uses under the Zoning Code. As the Zoning Board of Appeals recommendation is to pass it, I do agree with that, but it’s the “on a temporary basis”. Again, it is a permitted accessory structure use, we do not need to come back here time after time, year after year before this board, or before the Zoning Board, because under your code, it is permitted. We would ask that you modify your ordinance to allow the storage shed to remain year after year. The signage has been removed, it was removed before the Zoning Board meeting and so that issue is not before this, that is why you have a sign ordinance here in the village. So again, we would respectfully request that you modify your ordinance to allow the accessory use and accessory structure that is next to BP Station on 74<sup>th</sup> Street to remain year after year without having to come before this board again or the Zoning Board.

Mayor Gregory asked for any more public participation and reminded everyone to stay on topics on the agenda this evening.

### **Stewart Lannert**

There is not a thing on the agenda that has not already been decided upon so why anybody should even bother talking. I would like to be able to read this without being interrupted. It takes a minute and thirty seconds, I timed it. It was a photo shoot, young kids blocking street they said, but I called the East Washington affair, November 7<sup>th</sup> I was driving my old beat up pick up truck with about 300,000 miles on it and no muffler and I crossed South Illinois Street and went east on Washington Street. I saw a solid line of people standing across the Washington and South High Street by the stop light. I rolled up to a stop light and the people blocking street got out of the way. I stop at light before crosswalk and was accosted by about fifteen to twenty black people yelling at me and making threats. I stayed stopped and did not move and called police and after ten minutes or so police never showed up and I was getting tired of getting yelled at, so I went home. Seven or eight weeks later I am told I am arrested for two charges of aggravated assault, those are felonies. No one ever got close to being hit by my truck. BND, Belleville News Democrat newspaper reported I got out of my truck and was calling the people that were yelling at me the “N” word. I never said that, and I never even got out of my truck. I never said anything to anyone to be continued. I am thankful I got to read that.

Mayor Gregory: I would like to make a comment just for clarification that was just presented here that I do not, as Mayor, talk to any of the Aldermen about how they should vote. These decisions are not being made automatically. They are made by the people that represent their constituents. I just wanted to clarify the decisions are being made here, in front of everyone. I am not a Mayor

who calls people in to the office to tell them how to vote, that is not my job. I just wanted to clarify that and thank you tonight for your public participation.

### **PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

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

### **APPROVAL OF MINUTES**

Alderman Wigginton made a motion second by Alderwoman Schaefer to approve City Council Meeting Minutes of November 15, 2021.

Alderman Ovian: I would like to bring up a comment that was made at the meeting that none of the Aldermen basically in the past have gotten up to the microphone as Stewart Lannert just said to make any type of public participation. At the last meeting when I tried to do it I was told it would present a problem and it would open up the door for all the other Aldermen as well to do the same. If you remember last month Alderman Elmore got up under public participation and he also went ahead and spoke, but I was not permitted. I am okay with it. I just want that in the records that I am not the only one that has asked to speak under public participation.

All members voted aye.

### **CLAIMS, PAYROLL AND DISBURSEMENTS**

Alderman Anthony made a motion second by Alderman Whitaker to approve claims and disbursements in the amount of **\$3,749,124.79** payroll for 11/19/21 in the amount of **\$925,645.00** and 12/3/21 in the amount of **\$851,701.20**.

Alderman Ovian: I have a question for Jamie, out of TIF 3 what was the payment for DND Urban Holding LLC, in the amount of \$31,500.00, what did that represent?

City Clerk Meyer: That is for the Freeburg roundabout property.

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

### **REPORTS**

#### **ORAL REPORTS**

#### **STREETS & GRADES:**

Alderman Randle made a motion second by Alderman Hazel to approve bid with Christ Brothers Asphalt, Inc., lowest responsive bidder, in the amount of \$307,206.34 for 2021-2022 Asphalt Patch (MFT/TIF Funds).

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

**ADMINISTRATION:**

Alderwoman Schaefer made a motion second by Alderwoman Eros to approve 2022 Committees & Commissions calendar.

All members voted aye.

Alderman Ferguson made a motion second by Alderwoman Schaefer to approve extension and amendment to Communications Agreement between Signal Hill Fire Protection Association, Inc. and the City of Belleville, January 1, 2022 through December 31, 2024.

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

**ZONING BOARD OF APPEALS:**

**63-NOV21 – Rohaan, Inc.**: Request for a Use Variance for a temporary structure at 1301 South 74th Street (07-11.0-406-002) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.027, 162.570) Ward 8. Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY vote of 6-0.

Alderman Wigginton made a motion to approve second by Alderwoman Schaefer.

*Discussion . . .*

Alderman Randle: Mayor I would like to know exactly what we are approving here. I listened to the audio tape from the Zoning meeting, and I was a bit confused as to what the Zoning Board actually was approving with respect to it being a temporary structure when we have the attorney for Rohaan, Inc. here saying it is a structure permitted under ordinance and would not need a zoning variance in the first place. I do not know if City Attorney Hoerner has had an opportunity to take a look at this or not.

City Attorney Hoerner: I can tell you that what happened prior solely across the street, submitted application for a temporary structure. Section 162.027 talks about how the City Council may upon application therefor, permit the use of such temporary structure for such reasonable time, for such use, and subject to such conditions as the Council deems to be compatible. It appears as I look at it, the Zoning Board addressed the application that was submitted in the fashion it was submitted. There is a suggestion that some other sort of permit used here would not have made an application necessary, but it sounds like if this motion is approved it is going to accomplish the same thing.

Alderman Randle: Again, listening to the audio from the Zoning meeting, I think there was a suggestion that it takes the same stance as we did with the property on the other side of the street, but I think the condition on that property was that they had to build an addition on the back for storage. I just want clarification as to how just simply approving of a variance for this outbuilding to be utilized or are we operating by some other stipulation.

Economic Development and Planning Director Cross: Actually, I think the action was to be consistent with the prior approval. I think what is being talked about here is a permit for an accessory structure or does this require a use variance. That is what they are asking you for. Traditionally, in commercial districts, you want the accessory structure to be part of the primary structure. They are asking for a Use Variance for this accessory shed at this time. That is what the request is.

Alderman Randle: In essence we are just approving this, so they have continued use of it in perpetuity?

Economic Development and Planning Director Cross: The actual motion and I noticed on the staff report, that this will be revisited in a year. We are going to do some amendments to address accessory structures on commercial properties. This needs to be revisited in one year.

Alderman Weygandt: Is this the one on 74<sup>th</sup> Street at the filling station? Gave them temporary, so they could keep supplies in because of COVID. That was the reason we gave a one year on that. Now is that a trailer? Or is that a structure.

Economic Development and Planning Director Cross: It is a shed according to my understanding to what they have over there. I know that is what this one is, now I am not familiar with the other case, other than what I have heard, but I believe it is an accessory shed. One concern that we have, and we have a long way to go with a zoning ordinance, you have heard me talk about multiple amendments that are going to come before you and the sign amendment is one thing that needs to be done. It is not consistent, the design standards of accessory structures and primary structures on commercial properties, which needs to be addressed. I can tell you I am not a fan of a shed, accessory shed, on a commercial property. It really has no place there. If they are going to commit to having a quality type of commercial establishment, they should commit to construct an addition onto that building that the façade meets the current design of that building, we should not have outbuildings on commercial lots. If you look at your ordinance right now, the way it is written for commercial properties, it indicates you should only have one primary structure on a commercial lot. This is a backdoor way, no disrespect, this is a way to add additional buildings for storage when there should be additions that match façade of the current building. I am not opposed to it because that is the way the ordinance is, but I can promise you we will bring some proposed amendments to you to address this.

Alderman Weygandt: I agree with Cliff, it is an outside structure it should be part of the building, if they are willing to build on to the building and get rid of that structure, I will go along with it. I do not want a shed out there.

Economic Development and Planning Director Cross: Like I said to make it a condition, to bring it back in one year to revisit, it will give us time to address it, now the argument that this is a permitted accessory structure, I am not arguing that at all. The way the ordinance is written currently, there is nothing that prohibits it. But what I can tell you is we will look at addressing these outbuildings and how the non-conformities, and quite honestly that is a fancy term for grandfathered structures, in the future and will also address it with signage over time. I have no objection to approving it, with the understanding that we are going to look at addressing it and this should be revisited in one year as well.

Alderman Wigginton: Thank you Cliff, your approach is right on. I think what he is trying to say is if we do not get a handle on this, we are going to have every convenient store in the City of Belleville wanting to put an accessory building on their lot and it is going to be just overkill. The other thing about it is too, they did not come for a building permit. Either of those two entities on either corner did not get building permits. I think he really has a handle on this, reviewing it, give it a year and then maybe nine months down the road he will formulate an amendment or a policy or something that we can really sink our teeth in. I agree with Alderman Randle this is very confusing because we really do not have anything to sink our teeth in to. Cliff is on the right track, it is what it is, we did it for Phillips 66 we gave them a year and we cannot hardly backtrack. I think we have to go forward with this motion.

Economic Development and Planning Director Cross: I am going to give you a classic example; site plan approval you are going to see a case come before you on the twentieth on a site plan review, we did at Planning Commission, one of the conditions of that was that the dumpster enclosure façade has to meet the design of the primary building. That is the approach we want to take as we move forward.

Mayor Gregory: Anymore discussion? Hearing none.

Members voting aye on roll call: Eros, Randle, Ferguson, Anthony, Dintelman, Schaefer, Rothweiler, Elmore, Wigginton, Sullivan, Hazel, Whitaker, Duco. (13)

Members voting no on roll call: Ovian, Weygandt (2)

**64-NOV21 – James A. Grindstaff:** Request for a Special Use permit for a liquor license and outdoor seating at 6980 West Main Street (07-12.0-210-058) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code 162.248, 162.515, 162.248, 162.515) Ward 8 Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY vote of 6-0.

**66-NOV21 – Devang Pandya:** Request for a Special Use permit for a liquor license at 1 South Belt East (08-28.0-405-004) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 6 Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY vote of 6-0.

**68-NOV21 - Michael Johnson/Shoehorn Brewing Inc:** Request for a Special Use permit for a liquor license at 225 E. Main St. (08-22.0-334-036) located in a “C-2” Heavy Commercial District.

(Applicable sections of the zoning code: 162.248, 162.515) Ward 2 Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY vote of 6-0.

**70-NOV21 – Knipp Roofing & Exteriors:** Request for a Special Use permit for a fence at 15 South Tenth St. (08-21.0-336-021) located in a “B-1” Multi-family Residential District. (Applicable section of the zoning code: 162.392) Ward 5 Zoning Board of Appeals unanimously recommended Approval vote of 6-0.

**71-NOV21 – Tamara Scott:** Request for a Special Use permit for a liquor license at 9735 West Main St. (02-35.0-213-001) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 162.248, 162.515) Ward 4 Zoning Board of Appeals unanimously recommended Approval IN THE NAME OF THE APPLICANT ONLY vote of 6-0.

Alderman Schaefer made a motion second by Alderman Ferguson to approve Zoning cases 64-NOV21, 66-NOV21, 68-NOV21, 70-NOV21 and 71-NOV21.

All members voted aye.

**65-NOV21 – Jesse Taylor Trent:** Request for a Special Use permit for a used car lot at 1810 West Main Street (08-20.0-405-030) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 2 Zoning Board of Appeals unanimously recommended Approval vote of 6-0.

Alderman Schaefer made a motion second by Alderman Duco to approve the request.

*Discussion . . .*

Alderman Randle: I will raise a question here I believe this is for car sales via the internet?

Economic Development and Planning Director Cross: Yes, I believe that is what they are seeking here tonight. They did mention they would have limited traffic that will come to the site I think they asked to have five cars onsite. What I can tell you is in looking at the site, they are going to before they get any occupancy permit, they are going to have to ensure all the improved parking is in place. That means it has to be properly surfaced, striped and so forth. Now, if it has internet sales, one thing I always remind the Council is anything that comes from you from the board adjustment or Planning Commission is a recommendation only. If you feel that you need to attach some additional conditions to work even more restrictive, you definitely have that option here tonight. If you feel having five cars onsite is too much that can be reduced to a number two or three for only twenty-four hours or so for the customer who purchased the car on the internet to come to the site and pick it up, storage type scenario. You do have that right to do that tonight.

Alderman Randle: One more, Mayor if I will? Garrett, these are still subject to State Sales Tax are they not?

City Attorney Hoerner: Used car deals? Yes.

Economic Development and Planning Director Cross: I do believe that you will have to do the proper zoning certification through the Illinois Department of – Secretary of State’s Office, we will have to verify that, but we cannot sign off on that until there is an action giving the zoning approval because there is a zoning sign off form that they will present to the Illinois Secretary of State.

Alderman Wigginton: As I understand, zoning also, this is not going to be a high traffic, big volume used car lot, as far as cars on the premises, but this gentleman has to have a storefront to be able to redo his license so that is one reason they purchased the building so he would have a storefront.

Alderman Ovian: What is the average sale price of the vehicles he will have up for auction?

Economic Development and Planning Director Cross: I do not believe they are up for auction; they are just for purchase and to answer your question, I do not know, I am assuming it is based on Bluebook value, whatever it may be. I think we all know the cost of used vehicles have gone up so probably more now than what they may be in a year and a half but honestly that is a question we probably did not even ask just because really it does not dictate the land use.

All members voted aye.

**67-NOV21 – Eddie L. Chambers:** Request for a Special Use permit for two multi-family dwellings and an office building at 1808 North Belt West (08-17.0-203-004) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 3 Zoning Board of Appeals unanimously recommended Approval vote of 6-0.

Alderwoman Schaefer made a motion second by Alderwoman Eros to approve the request.

*Discussion . . .*

Alderman Randle: I am not going to vote in favor of this. This proposal or what is in front of us is for two multi-family dwellings which is two apartment buildings which would be constructed here. For my part, living in Ward 3 for most of my entire life, there are far more multi-family dwellings, apartment buildings within Ward 3, I am not voting for any more of them.

Alderman Hazel: I do have a question on this address is there two or three other buildings at that location? Right next door.

Members voting aye on roll call: Anthony, Schaefer, Sullivan, Hazel, Duco (5)

Members voting no on roll call: Randle, Ferguson, Ovian, Dintelman, Rothweiler, Elmore, Weygandt, Wigginton, Whitaker, Eros (10).

Motion denied by a vote of 5:10.

**ECONOMIC DEVELOPMENT/ANNEXATION:**

Alderman Randle made a motion second by Alderwoman Schaefer to approve a Development Agreement with Krimson Achievement Youth Foundation for acquisition of 802 West ‘C’ St. for a community center.

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

**HISTORIC PRESERVATION COMMISSION:**

Alderwoman Eros made a motion second by Alderman Dintelman to accept a resolution of support for the 6<sup>th</sup> Street West Belleville History Park & Heritage Walk.

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

Mayor Gregory: Before you leave gentlemen, I would like to thank the Krimson Achievement Youth Foundation. You are doing a wonderful job with the children in our community. I appreciate your help with helping children make better people of themselves. Thank you so much.

**PLANNING COMMISSION:**

Alderman Dintelman made a motion second by Alderman Rothweiler to approve **Eckert’s Inc.:** Site Plan and Architectural Elevations for the addition of an approximately 5,500 square foot outdoor dining pavilion/music venue, a 700 square foot stage and a 500 square foot restroom, at 951 S. Green Mount Rd., a “C-4” Planned Commercial District-zoned 3.62-acre site. (Parcel 13-01.0-100-018) Ward 6. Planning Commission unanimously recommended Approval with the stipulation the conditions of the Director of Wastewater be met prior to City Council Site Plan approval – site plan reflects stipulations of WWTP.

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

**PARKS BOARD:**

Alderman Dintelman made a motion second by Alderwoman Eros to accept and install the historical courthouse columns at the 6<sup>th</sup> Street West Belleville History Park & Heritage Walk upon fund availability.

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

**COMMUNICATIONS**

NONE.

**PETITIONS**

NONE.

**RESOLUTIONS**

NONE.

**ORDINANCES**

Alderman Wigginton made a motion second by Alderwoman Schaefer to read by title only and as a group Ordinances 9007-2021, 9008-2021, 9009-2021, 9010-2021, 9012-2021, 9013-2021 and 9014-2021.

All members vote aye.

**ORDINANCE 9007-2021**

A Zoning Ordinance In Re: **63-NOV21 – Rohann, Inc.**

**ORDINANCE 9008-2021**

A Zoning Ordinance In Re: **64-NOV21 – James A. Grindstaff**

**ORDINANCE 9009-2021**

A Zoning Ordinance In Re: **65-NOV21 – Jesse Taylor Trent**

**ORDINANCE 9010-2021**

A Zoning Ordinance In Re: **66-NOV21 – Devang Pandya**

**ORDINANCE 9012-2021**

A Zoning Ordinance In Re: **68-NOV21 – Michael Johnson/Shoehorn Brewing, Inc.**

**ORDINANCE 9013-2021**

A Zoning Ordinance In Re: **70-NOV21 – Knipp Roofing**

**ORDINANCE 9014-2021**

A Zoning Ordinance In Re: **71-NOV21 – Tamara Scott**

Alderwoman Schaefer made a motion second by Alderman Ferguson to approve the Ordinances as read.

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

Members vote to abstain on roll call: Sullivan (1)

**UNFINISHED BUSINESS**

## MISCELLANEOUS & NEW BUSINESS

Alderman Ferguson made a motion second by Alderwoman Eros to approve Motor Fuel Claims in the Amount of **\$48,664.18**.

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

### EXECUTIVE SESSION

None.

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### ADJOURNMENT

Alderman Ferguson made a motion second by Alderman Wigginton to adjourn at 7:43 p.m.

All members voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - DECEMBER 20, 2021**

**GENERAL FUND**

00 - Revenue	\$162,111.34
50 - Administration	\$28,397.72
51 - Police	\$62,903.66
52 - Fire	\$62,082.02
53 - Streets	\$29,012.47
54 - Parks	\$15,965.40
55 - Cemetery	\$3,274.02
56 - Hlth/Sanitation	\$123,225.62
61 - Health & Housing	\$2,278.56
62 - Economic Dev, Planning & Zoning	\$260.48
82 - Mayor	\$65.40
83 - Finance	\$25.50
84 - Human Resources	\$157.00
85 - Clerk	\$96.92
86 - Treasurer	\$10.00
87 - Maintenance	\$9,831.68
88 - Engineering	\$247.27
<b>GENERAL FUND TOTAL</b>	<u>\$499,945.06</u>

**SEWER OPERATIONS**

75 - Collections	\$14,902.46
77 - Lines	\$8,910.68
78 - Plant	\$67,798.90
<b>SEWER TOTAL</b>	<u>\$91,612.04</u>

04 - Library	\$52,440.87
07 - Park/Rec	\$16,793.23
12 - General & Community Assistance	\$4,511.48
13 - Motor Fuel Tax Fund	\$32,342.03
20 - Campus Fund	\$52,247.12
24 - Sewer Const.	\$44,882.17
30 - SSA	\$1,397.98
38 - TIF 3	\$19,761.06
44 - Belleville Illinois Tourism	\$3,538.51

<b>ALL FUNDS TOTAL</b>	<u><u>\$819,471.55</u></u>
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SYS DATE:12/10/21

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

SYS TIME:09:35

DATE: 12/10/21

Friday December 10, 2021

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

CI036	CITY OF BELLEVILLE	12-00	55.00
DR014	DRAKES, CORNELIA	12-00	300.00
LI055	LIBERTY MUTUAL GROUP	12-00	63.92
ME081	METRO BY T-MOBILE	12-00	50.00
NE015	NEW DIRECTION LLC	12-00	312.00
PE068	PETTY CASH	12-00	250.00
SN012	SNELLING, BRENDA	12-00	300.00
SP054	SPECIALIZED LOAN SERVICING LLC	12-00	200.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	512.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00

**TOTAL			2,354.92
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,354.92
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GRAND TOTAL FOR ALL FUNDS:	2,354.92
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TOTAL FOR REGULAR CHECKS:	2,354.92
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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ADMINISTRATION			
551	ILLINOIS AMERICAN WATER	01-50	817.81
CH030	CHARTER COMMUNICATIONS	01-50	270.09
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
**TOTAL ADMINISTRATION			3,922.81
POLICE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-51	212.18
**TOTAL POLICE DEPARTMENT			212.18
FIRE DEPARTMENT			
CH030	CHARTER COMMUNICATIONS	01-52	502.26
**TOTAL FIRE DEPARTMENT			502.26
STREETS			
CH030	CHARTER COMMUNICATIONS	01-53	179.26
**TOTAL STREETS			179.26
PARKS DEPARTMENT			
551	ILLINOIS AMERICAN WATER	01-54	625.15
AT011	AT & T	01-54	41.88
CH030	CHARTER COMMUNICATIONS	01-54	69.98
**TOTAL PARKS DEPARTMENT			737.01
01 GENERAL FUND		GRAND TOTAL	5,553.52

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
176	BARCOM SECURITY	04-00	150.00
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY	04-00	28.00
5385	INGRAM LIBRARY SERVICES	04-00	1,243.76
551	ILLINOIS AMERICAN WATER	04-00	66.27
BI062	BIBLIOTHECA, LLC	04-00	22,812.00
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CI037	CINTAS	04-00	178.43
CL053	CLEARWAVE COMMUNICATIONS	04-00	140.00
DE074	DE LAGE LANDEN FINANCIAL SERVICES	04-00	929.30
GO035	GOLDEN IMAGES LLC	04-00	12,000.02
OF004	OFFICE DEPOT	04-00	134.36
PR070	PRESTOX	04-00	85.33
QU006	QUILL CORPORATION	04-00	238.19
QU036	QUADIANT FINANCE USA, INC	04-00	247.63
SW022	SWANK MOVIE LICENSING USA	04-00	1,032.00
TE026	TECSRV	04-00	1,913.00
TM002	T-MOBILE	04-00	2,414.24
TO026	TODAY'S BUSINESS SOLUTIONS INC	04-00	2,270.00
US015	US SIGNAL COMPANY, LLC	04-00	2,259.98
WA089	WATTS COPY SYSTEM, INC	04-00	627.68
	**TOTAL		49,025.16
			-----
04	LIBRARY	GRAND TOTAL	49,025.16

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
	**TOTAL		----- 33.54
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	33.54

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 50.31
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	50.31

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VENDOR #	NAME	DEPT.	AMOUNT
20	CAMPUS FUND		
551	ILLINOIS AMERICAN WATER	20-00	2,007.17
	**TOTAL		2,007.17
	20 CAMPUS FUND	GRAND TOTAL	2,007.17

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CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
	**TOTAL SEWER PLANT		----- 201.24
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	201.24

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CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	742.28
	**TOTAL		742.28
	30 SPECIAL SERVICE AREA	GRAND TOTAL	742.28
	GRAND TOTAL FOR ALL FUNDS:		57,613.22
	TOTAL FOR REGULAR CHECKS:		57,328.86
	TOTAL FOR DIRECT PAY VENDORS:		284.36

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
659	LIBRARY FUND	01-00	6,130.71
AP011	APNA MAKAAAN, LLC	01-00	45.00
BE179	BELUE, RHONDA	01-00	500.00
BR153	BROWN, KACHINA	01-00	500.00
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	4,831.88
GE038	GENERAL & COMMUNITY ASSISTANCE FU	01-00	6,033.55
HE103	HENDERSON ELECTRIC, LLC	01-00	35.00
KE055	KERLEY PROPERTIES	01-00	60.00
MC119	MCDONALD, DAVID	01-00	45.00
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,935.91
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,195.09
UM001	UMB BANK - CORPORATE TRUST	01-00	140,799.20
			-----
	**TOTAL		162,111.34
ADMINISTRATION			
3119	COMPUTYPE IT SOLUTIONS	01-50	744.50
3586	GREATER BELLEVILLE CHAMBER OF COMM	01-50	900.00
402	EGYPTIAN WORKSPACE PARTNERS	01-50	21.43
4902	AT & T	01-50	166.14
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	1,878.52
7827	PETTY CASH-TREASURER	01-50	151.51
BO075	BOSTICK, JESSIE	01-50	150.00
CO139	CONSTELLATION NEW ENERGY, INC	01-50	9,718.54
OF004	OFFICE DEPOT	01-50	32.38
SP053	SPECTRUM VOIP	01-50	15.32
UM001	UMB BANK - CORPORATE TRUST	01-50	10,656.57
UN049	UNITED INK	01-50	40.00
			-----
	**TOTAL ADMINISTRATION		24,474.91
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	184.46
365	WIRELESS USA	01-51	75.00
3728	DOBBS AUTO CENTERS, INC.	01-51	705.51
4902	AT & T	01-51	58.03
5205	PASS SECURITY	01-51	132.00
6122	VERIZON WIRELESS	01-51	1,968.80
657	LEON UNIFORM COMPANY, INC.	01-51	248.98
7129	BOTACH TACTICAL	01-51	1,220.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	41,477.83
7827	PETTY CASH-TREASURER	01-51	107.78
7859	BROWNELL'S, INC.	01-51	112.86
8033	R & M OIL COMPANY	01-51	712.25
AM063	AMAZON BUSINESS	01-51	177.57
BT003	BTI TACTICAL	01-51	403.50
BU079	BUSEY BANK	01-51	2,450.62
DI029	DINGMASTER INC	01-51	125.00
FA026	FACTORY MOTOR PARTS CO	01-51	381.09
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	154.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
POLICE DEPARTMENT			
HA134	HARRIS, SEAN	01-51	73.71
HU069	HUELS OIL COMPANY	01-51	9,334.32
KE000	KELSO AUTO BODY, INC.	01-51	172.00
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC	01-51	187.82
OF004	OFFICE DEPOT	01-51	223.43
OR001	O'REILLY AUTO PARTS	01-51	59.77
UN027	UNIFIRST CORPORATION	01-51	25.84
WE022	WEIR WHOLESALE PARTS, LLC	01-51	1,302.10
WE080	WEIR GM PARTS CENTER	01-51	617.21
**TOTAL POLICE DEPARTMENT			62,691.48
FIRE DEPARTMENT			
182	BANNER FIRE EQUIPMENT INC	01-52	8,602.41
3697	PHELPS, LANCE	01-52	326.75
4902	AT & T	01-52	117.12
5125	PENET, JEAN-PAUL	01-52	375.00
5205	PASS SECURITY	01-52	90.00
5891	WANGELIN, RICK	01-52	1,564.85
657	LEON UNIFORM COMPANY, INC.	01-52	47.48
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	44,182.91
726	CLEAN UNIFORM COMPANY	01-52	171.58
BU079	BUSEY BANK	01-52	868.76
FA017	FABRIZIO, JEFFREY	01-52	384.16
FI058	FIRESERVICE MANAGEMENT, LLC	01-52	1,048.20
HA197	HAINES, ALEX	01-52	238.30
HO107	HOLIDAY INN CHAMPAIGN	01-52	1,114.06
HU069	HUELS OIL COMPANY	01-52	628.83
J1000	HEARTLAND AUTOMOTIVE SERVICES	01-52	316.08
SC138	SCHAEFER AUTOMOTIVE	01-52	1,503.27
**TOTAL FIRE DEPARTMENT			61,579.76
STREETS			
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	7,134.10
413	ERB TURF EQUIPMENT, INC.	01-53	114.53
4178	UPCHURCH READY MIX CONCRETE CO	01-53	570.00
4902	AT & T	01-53	55.39
515	HOME-BRITE ACE HARDWARE	01-53	30.12
661	LIESE LUMBER CO., INC.	01-53	27.90
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	14,276.79
834	QUALITY RENTAL CENTER	01-53	17.96
BU079	BUSEY BANK	01-53	467.93
EJ000	E J EQUIPMENT	01-53	75.55
FI014	1ST AYD CORP	01-53	24.81
GE015	NAPA AUTO PARTS	01-53	41.49
GO005	GOODALL TRUCK TESTING	01-53	82.00
HO034	HOME DEPOT CREDIT SERVICES	01-53	98.00
HU069	HUELS OIL COMPANY	01-53	2,017.35

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
LA030	LAING, GARY	01-53	100.01
LU004	LUBY EQUIPMENT SERVICES	01-53	337.02
ME037	MEURER BROTHERS, INC	01-53	1,600.00
OR001	O'REILLY AUTO PARTS	01-53	18.38
TE006	TECH ELECTRONICS	01-53	1,365.00
UN027	UNIFIRST CORPORATION	01-53	378.88
**TOTAL STREETS			28,833.21
PARKS DEPARTMENT			
277	CAMPER EXCHANGE, INC.	01-54	15.80
378	DINTELMANN NURSERY & GARDEN CTR,	01-54	2,635.00
4902	AT & T	01-54	164.75
515	HOME-BRITE ACE HARDWARE	01-54	7.99-
5205	PASS SECURITY	01-54	1,320.00
551	ILLINOIS AMERICAN WATER	01-54	600.80
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,005.64
7678	SHILOH VALLEY EQUIPMENT CO	01-54	260.92
AM040	AMERI-CAN PORTABLES	01-54	2,795.00
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,122.38
CU017	CULLIGAN/SCHAEFER WATER CENTERS	01-54	23.25
HO034	HOME DEPOT CREDIT SERVICES	01-54	14.48
HU069	HUELS OIL COMPANY	01-54	2,738.46
OR001	O'REILLY AUTO PARTS	01-54	18.47
TR035	TRACTOR SUPPLY CREDIT PLAN	01-54	183.35
UN027	UNIFIRST CORPORATION	01-54	338.08
**TOTAL PARKS DEPARTMENT			15,228.39
CEMETERY DEPARTMENT			
267	BUILDING PRODUCTS CORP.	01-55	146.00
707	MIDWESTERN PROPANE GAS CO	01-55	1,354.95
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,502.82
OF004	OFFICE DEPOT	01-55	183.99
UN027	UNIFIRST CORPORATION	01-55	86.26
**TOTAL CEMETERY DEPARTMENT			3,274.02
HEALTH & SANITATION			
272	BUSTER'S TIRE MART	01-56	2,111.14
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	6,029.19
4902	AT & T	01-56	110.76
515	HOME-BRITE ACE HARDWARE	01-56	100.12
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	4,862.67
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	24,045.12
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	660.00
AG003	AGRICYCLE INC	01-56	21,400.00
CO073	COTTONWOOD HILLS RDF	01-56	40,971.31
DE018	DELTA GASES, INC	01-56	751.87

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	HEALTH & SANITATION		
GO005	GOODALL TRUCK TESTING	01-56	82.00
HU069	HUELS OIL COMPANY	01-56	7,319.04
ME075	MENKHAUS, STEPHEN A	01-56	290.97
OF004	OFFICE DEPOT	01-56	183.99
PR038	PRESSURE PUMP SUPPLY INC	01-56	142.20
ST043	ST LOUIS COMPOSTING INC	01-56	13,704.00
UN027	UNIFIRST CORPORATION	01-56	461.24
			-----
	**TOTAL HEALTH & SANITATION		123,225.62
	HEALTH & HOUSING		
272	BUSTER'S TIRE MART	01-61	19.00
402	EGYPTIAN WORKSPACE PARTNERS	01-61	269.32
6837	TOWN & COUNTRY TITLE COMPANY	01-61	1,000.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	225.42
989	STEIN AUTOMOTIVE. INC	01-61	120.53
HU069	HUELS OIL COMPANY	01-61	595.35
TH076	THOUVENOT, STEVEN	01-61	3.97
Z0007	ZORO TOOLS, INC	01-61	44.97
			-----
	**TOTAL HEALTH & HOUSING		2,278.56
	ECONOMIC DEV, PLANNING & ZONING		
MC118	MCCLATCHY COMPANY LLC	01-62	260.48
			-----
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		260.48
	MAYOR		
FR042	FREEBURG PRINTING & PUBLISHING, I	01-82	65.40
			-----
	**TOTAL MAYOR		65.40
	FINANCE		
OF004	OFFICE DEPOT	01-83	25.50
			-----
	**TOTAL FINANCE		25.50
	HUMAN RESOURCES/COMMUNITY DEV		
AP006	APEX PHYSICAL THERAPY LLC	01-84	157.00
			-----
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		157.00
	CLERKS		
402	EGYPTIAN WORKSPACE PARTNERS	01-85	96.92
			-----
	**TOTAL CLERKS		96.92
	TREASURER		
7827	PETTY CASH-TREASURER	01-86	10.00
			-----
	**TOTAL TREASURER		10.00

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

01 GENERAL FUND

TREASURER  
 MAINTENANCE

214	BELLEVILLE SUPPLY COMPANY	01-87	120.89
2384	HOMETOWN ACE HARDWARE	01-87	6.99
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	136.86
4356	HONEYWELL INTERNATIONAL INC	01-87	5,639.05
515	HOME-BRITE ACE HARDWARE	01-87	53.81
5205	PASS SECURITY	01-87	126.00
661	LIESE LUMBER CO., INC.	01-87	131.20
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	525.99
782	OVERHEAD DOOR COMPANY OF ST. LOUIS	01-87	1,618.90
7827	PETTY CASH-TREASURER	01-87	63.36
HU069	HUELS OIL COMPANY	01-87	110.54
MI078	MIDWEST ELEVATOR CO., INC	01-87	367.09
ST052	ST JACOB GLASS, INC	01-87	931.00

\*\*TOTAL MAINTENANCE 9,831.68

ENGINEERING

AB006	ABSOPURE WATER CO	01-88	9.00
HU069	HUELS OIL COMPANY	01-88	54.75
MC118	MCCLATCHY COMPANY LLC	01-88	183.52

\*\*TOTAL ENGINEERING 247.27

01 GENERAL FUND GRAND TOTAL 494,391.54

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	55.39
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,254.23
7827	PETTY CASH-TREASURER	04-00	336.00
CO139	CONSTELLATION NEW ENERGY, INC	04-00	770.09
	**TOTAL		----- 3,415.71
04	LIBRARY	GRAND TOTAL	3,415.71

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07 PLAYGROUND AND RECREATION			
1772	DILL'S FLORAL HAVEN	07-00	60.00
3119	COMPUTYPE IT SOLUTIONS	07-00	77.50
4902	AT & T	07-00	105.12
6622	FARMERS MARKET	07-00	171.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,502.82
AM040	AMERI-CAN PORTABLES	07-00	250.00
AR013	ARTWEAR SCREENPRINTING	07-00	9,798.00
AR024	ARTHUR J LAGER MONUMENT CO	07-00	50.00
BI047	BIG RIVER RACE MANAGEMENT, LLC	07-00	3,232.45
BU079	BUSEY BANK	07-00	254.37
CO139	CONSTELLATION NEW ENERGY, INC	07-00	418.62
MC043	MCCOY, GARY	07-00	600.00
OF004	OFFICE DEPOT	07-00	239.81
	**TOTAL		----- 16,759.69
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	16,759.69

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	2,083.00
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	23.25
	**TOTAL		----- 2,106.25
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,106.25

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,245.44
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	24,549.53
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	6,547.06
	**TOTAL		32,342.03
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	32,342.03

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	28,019.86
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	1,800.00
MI091	MINTON OUTDOOR SERVICES INC	20-00	13,569.20
PA065	PARAGON MICRO INC	20-00	5,004.89
SH050	SHAY ROOFING, INC	20-00	1,846.00
	**TOTAL		50,239.95
			-----
	20 CAMPUS FUND	GRAND TOTAL	50,239.95

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

21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION

7827	PETTY CASH-TREASURER	21-75	25.92
AM007	AMERICAN WATER	21-75	7,509.69
ST013	STOOKEY TOWNSHIP	21-75	7,366.85
**TOTAL SEWER COLLECTION			14,902.46

SEWER LINES

413	ERB TURF EQUIPMENT, INC.	21-77	86.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	5,259.87
CL019	C & L BACKHOE	21-77	270.00
HU069	HUELS OIL COMPANY	21-77	353.12
KL002	KLUCKER, RANDY	21-77	52.24
MI072	MIDWEST VAC PRODUCTS, LLC	21-77	2,542.45
OR001	O'REILLY AUTO PARTS	21-77	42.58-
UN027	UNIFIRST CORPORATION	21-77	194.31
VE023	VERIZON CONNECT NWF, INC.	21-77	194.28
**TOTAL SEWER LINES			8,910.68

SEWER PLANT

1030	TEKLAB, INC.	21-78	1,126.90
214	BELLEVILLE SUPPLY COMPANY	21-78	58.52
2384	HOMETOWN ACE HARDWARE	21-78	11.99
272	BUSTER'S TIRE MART	21-78	1,022.16
434	FISHER SCIENTIFIC CO.	21-78	173.40
4902	AT & T	21-78	481.93
515	HOME-BRITE ACE HARDWARE	21-78	60.55
5205	PASS SECURITY	21-78	3,219.00
551	ILLINOIS AMERICAN WATER	21-78	529.86
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-78	175.93
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	9,768.33
8056	SPRINT	21-78	22.37
850	REJIS COMMISSION	21-78	86.25
989	STEIN AUTOMOTIVE. INC	21-78	105.00
AL041	ALL IN SHIPPING	21-78	42.76
CO139	CONSTELLATION NEW ENERGY, INC	21-78	31,008.73
DI036	DISCOVERY	21-78	82.70
HA143	HAWKINS, INC	21-78	7,110.72
HU069	HUELS OIL COMPANY	21-78	965.18
KT000	KTURBO USA, INC	21-78	2,838.00
NU001	NUSCO	21-78	7,950.00
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	600.00
UN027	UNIFIRST CORPORATION	21-78	157.38
**TOTAL SEWER PLANT			67,597.66

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 91,410.80

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
CL019	C & L BACKHOE	24-00	14,917.00
GO028	GONZALEZ COMPANIES, LLC	24-00	29,811.25
MC118	MCCLATCHY COMPANY LLC	24-00	153.92
	**TOTAL		----- 44,882.17
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	44,882.17

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	375.71
CO139	CONSTELLATION NEW ENERGY, INC	30-00	279.99
	**TOTAL		----- 655.70
	30 SPECIAL SERVICE AREA	GRAND TOTAL	655.70

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

1547	THOUVENOT, WADE, & MOERCHEN INC	38-00	800.00
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	10,883.34
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	8,077.72

	**TOTAL		19,761.06
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	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	19,761.06
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
44	BELLEVILLE ILLINOIS TOURISM		
3586	GREATER BELLEVILE CHAMBER OF COMM	44-00	3,148.51
966	ILLINOISOUTH TOURISM	44-00	390.00
	**TOTAL		----- 3,538.51
44	BELLEVILLE ILLINOIS TOURISM	GRAND TOTAL	3,538.51
	GRAND TOTAL FOR ALL FUNDS:		759,503.41
	TOTAL FOR REGULAR CHECKS:		691,228.88
	TOTAL FOR DIRECT PAY VENDORS:		68,274.53

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

**PAYROLL DATE: December 17, 2021**

01 50	ADMINISTRATION	<u>\$17,157.93</u>
01 51	POLICE	<u>\$259,548.78</u>
01 52	FIRE	<u>\$208,277.45</u>
01 53	STREET	<u>\$37,549.14</u>
01 54	PARKS	<u>\$18,477.62</u>
01 55	CEMETERY	<u>\$4,107.12</u>
01 56	SANITATION	<u>\$34,177.03</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$23,662.27</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,007.31</u>
01 82	MAYOR	<u>\$6,682.16</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>\$15,870.58</u>
01 88	ENGINEER	<u>\$6,281.30</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$672,511.98</u></b>
4	LIBRARY	<u>\$33,952.39</u>
7	RECREATION	<u>\$12,181.77</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$6,695.98</u>
21 77	SEWER LINES	<u>\$15,768.24</u>
21 78	SEWER PLANT	<u>\$47,710.14</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$70,174.36</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$32,414.75</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$825,251.85</u></u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 5,145,589.62	
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	3,148.51	
INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	97.12	
INVESTMENTS - MONEY MARKET	1,499,149.40	
INVESTMENTS - ASSOCIATED MM	100,315.13	
INVESTMENTS - BK OF BELL CD	464.19	
INVESTMENTS - DIETERICH 21 CD	0.00	
INVESTMENTS - BK OF BELL CD20	603,590.22	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 7,446,667.00</u>	\$ 7,446,667.00

CASH BALANCE, NOVEMBER 1, 2021

RECEIPTS

UTILITY TAX	\$ 252,745.09
HOTEL/MOTEL TAX	12,813.57
LIQUOR LICENSE	380.00
BUSINESS LICENSE	80.00
FRANCHISE FEES	99,680.06
BUILDING & SIGN PERMITS	3,978.00
ELECTRICAL PERMITS	2,040.00
PLUMBING PERMITS	1,296.00
HVAC PERMITS	15.00
OCCUPANCY PERMITS	8,580.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	1,403.00
HOUSING INSPECTION FEES	11,120.00
CRIME FREE HOUSING	58,195.00
FIRE INSPECTION FEES	2,997.50
EXCAVATION PERMITS	225.00
PARKING PERMITS	183.00
STATE INCOME TAX	363,910.46
MISC GRANTS	3,479.94-
SALES TAX	652,141.78
LEASED CAR TAX	88.56
TELECOMMUNICATIONS TAX	41,268.93
SPECIAL BUSINESS DIST SALES TAX	3,864.08-
PARKWAY NORTH BUS DIST SALE TAX	3,620.86
LOCAL USE TAX	138,559.51
LOCAL SHARE CANNABIS USE TAX	5,758.53
HOME RULE SALES TAX	230,874.74
GAMING FEES	41,386.28
COURT FINES	1,900.29
POLICE DEPT VEHICLE DIST.	29.16
DUI ENFORCEMENT DISTRIBUTION	414.96
VEHICLE TOW RELEASE FEES	6,800.00
S.O. REGISTRATION FEES	25.00

GENERAL FUND

01

PARKING FINES	25.00	
METER COLLECTIONS	793.46	
TRASH DISPOSAL CHARGES	293,512.93	
TRASH TOTES	1,050.00	
CEMETERY INCOME - BURIALS	8,200.00	
CEMETERY INCOME-SALE LOTS/GRAVES	2,953.00	
CEMETERY INCOME - ENDOWED CARE	720.00	
CEMETERY FOUNDATIONS & VASES	356.00	
LIEN FEES	66.00	
DISPATCH FEES	27,907.45	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	3,726.30	
OTHER SALES & SERVICES	830.00	
INTEREST INCOME	578.41	
RENTAL INCOME	300.00	
LEASE'S-OTHER	2,740.24	
DONATIONS	3,000.00	
DONATIONS-HISTORIC PRESERVATION	0.18	
REIMB. POLICE DEPARTMENT	36,400.99	
REIMB. FIRE DEPARTMENT	2,888.77	
REIMB. STREET DEPARTMENT	7,822.63	
REIMB. PARKS DEPARTMENT	502.22	
REIMB. HEALTH & SANITATION	2,003.96	
REIMB. MAINT. DEPT.	891.06	
EPAYABLE PROCESSING INCOME	1,376.61	
MISCELLANEOUS INCOME	48.00	
INTERFUND OPERATING TRANSFER	<u>86,008.18</u>	
	\$ 2,420,811.65	
<u>TOTAL RECEIPTS</u>		\$ <u>2,420,811.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,867,478.65</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	2,128.77
HOSPITAL INSURANCE	3,513.84
RETIREEES HEALTH INSURANCE	17,467.26
ACCOUNTING SERVICE	700.00
OTHER PROFESSIONAL SERVICES	10,693.71
TELEPHONE	6,809.81
PRINTING	48.00
UTILITIES	44,425.92
STREET LIGHTING	19,733.80
FEES & PERMITS	56.50
RENTALS	1,007.72
OPERATING SUPPLIES	96.44
INTEREST PKWY NORTH NOTES	10,499.13
HISTORICAL PRESERVATION	561.54
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	525,499.64
SALARIES - PART-TIME	2,572.41
SALARIES - OVERTIME	75,422.19
PAGER PAY	200.00

GENERAL FUND

01

HOSPITAL INSURANCE	66,808.38
MAINTENANCE SERVICE - EQUIPMENT	84,017.61
MAINTENANCE SERVICE - VEHICLES	3,753.70
OTHER PROFESSIONAL SERVICES	140.00
TELEPHONE	2,906.86
DUES	265.00
TRAVEL EXPENSE	1,831.84
TRAINING	140.00
TUITION REIMBURSEMENT	1,000.00
RENTALS	4,321.43
OFFICE SUPPLIES	384.31
OPERATING SUPPLIES	376.78
RANGE SUPPLIES	714.92
AUTOMOTIVE FUEL/OIL	8,773.18
EQUIPMENT	12,293.28

FIRE DEPARTMENT

SALARIES - REGULAR	383,921.56
SALARIES - OVERTIME	59,496.91
HOSPITAL INSURANCE	54,539.36
MAINTENANCE SERVICE - EQUIPMENT	4,691.18
MAINTENANCE SERVICE - VEHICLES	6,534.66
TELEPHONE	1,214.90
TRAVEL EXPENSE	13,848.26
TUITION REIMBURSEMENT	404.91
RENTALS	231.45
MAINT/SUPPLIES EQUIPMENT	861.67
MAINTENANCE SUPPLIES - VEHICLE	7,530.24
OPERATING SUPPLIES	2,456.82
JANITORIAL SUPPLIES	1,254.15
AUTOMOTIVE FUEL/OIL	1,977.90
EQUIPMENT	7,698.75
CANINE EXPENSE	50.12
MISCELLANEOUS EXPENSE	66.80

STREETS

SALARIES - REGULAR	74,621.36
SALARIES - PART TIME	4,242.00
SALARIES - OVERTIME	10,184.51
HEALTH INSURANCE	17,283.10
MAINTENANCE SERVICE - EQUIPMENT	4,596.64
MAINTENANCE SERVICE - VEHICLES	2,431.28
MAINTENANCE SERVICE - STREETS	1,800.00
OTHER PROFESSIONAL SERVICES	1,999.61
TELEPHONE	194.50
RENTALS	1,784.57
MAINTENANCE SUPPLIES- EQUIPMENT	533.39
MAINTENANCE SUPPLIES - VEHICLES	2,685.10
MAINTENANCE SUPPLIES - STREETS	1,357.67
MAINTENANCE SUPPLIES-TRAFFIC CON	1,124.67
OFFICE SUPPLIES	31.43
OPERATING SUPPLIES	992.76
AUTOMOTIVE FUEL/OIL	2,375.16

PARKS DEPARTMENT

SALARIES - REGULAR	31,438.96
SALARIES - PART TIME	4,679.88

GENERAL FUND

01

SALARIES - OVERTIME 1,237.01  
HOSPITAL INSURANCE 7,642.25  
MAINTENANCE SERVICE - BUILDING 108.00  
MAINTENANCE SERVICE - EQUIPMENT 3,607.87  
MAINTENANCE SERVICE - OTHER 1,846.88  
OTHER PROFESSIONAL SERVICES 752.70  
TELEPHONE 564.38  
UTILITIES 7,681.06  
RENTALS 455.92  
MAINT/SUPPLIES EQUIPMENT 3,171.53  
MAINT/SUPPLIES VEHICLES 14.50  
MAINTENANCE SUPPLIES - GROUNDS 228.00  
MAINTENANCE SUPPLIES - OTHER 523.93  
OPERATING SUPPLIES 381.29  
SMALL TOOLS 121.92  
JANITORIAL SUPPLIES 448.81  
AUTOMOTIVE FUEL/OIL 2,371.83

CEMETERY DEPARTMENT

SALARIES - REGULAR 7,473.60  
SALARIES - OVERTIME 925.80  
HOSPITAL INSURANCE 1,614.97  
MAINTENANCE SERVICE - EQUIPMENT 1,700.00  
TELEPHONE 78.16  
MAINTENANCE SUPPLIES - EQUIPMENT 109.32  
OPERATING SUPPLIES 172.52

HEALTH & SANITATION

SALARIES - REGULAR 66,382.41  
SALARIES - OVERTIME 7,137.04  
HOSPITAL INSURANCE 12,571.56  
UNEMPLOYMENT INSURANCE 3,710.69  
MAINTENANCE SERVICE - VEHICLES 20,575.63  
OTHER PROFESSIONAL SERVICES 12,398.02  
TELEPHONE 237.21  
LANDFILL FEES 56,176.79  
FEES & PERMITS 180.00  
MAINTENANCE SUPPLIES - VEHICLE 3,052.29  
OFFICE SUPPLIES 26.98  
OPERATING SUPPLIES 1,089.91  
AUTOMOTIVE FUEL/OIL 6,476.53

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02  
HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

SALARIES - REGULAR 45,986.91  
SALARIES - PART TIME 2,646.00  
HOSPITAL INSURANCE 8,204.03  
MAINTENANCE SERVICE - VEHICLES 50.48  
OTHER PROFESSIONAL SERVICES 1,870.00  
TELEPHONE 726.15  
PRINTING 224.00  
RENTAL 245.63  
OFFICE SUPPLIES 86.65

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 593.74  
EQUIPMENT 139.97

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,014.62  
HOSPITAL INSURANCE 6,290.90  
TELEPHONE 42.15  
PRINTING 166.00  
TRAVEL EXPENSE 100.00  
RENTAL 312.97  
OFFICE SUPPLIES 244.54  
EQUIPMENT 145.51

MAYOR

SALARIES - REGULAR 11,482.92  
SALARIES -PART TIME 1,330.00  
HOSPITAL INSURANCE 1,177.99  
TELEPHONE 132.46  
TRAVEL EXPENSE 3,088.23  
OPERATING SUPPLIES 54.80

FINANCE

SALARIES - REGULAR 14,221.82  
HOSPITAL INSURANCE 1,456.89  
OFFICE SUPPLIES 52.54

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62  
HOSPITAL INSURANCE 786.67  
MEDICAL SERVICE 290.00  
TELEPHONE 32.15  
RENTALS 186.68

CLERKS

SALARIES - REGULAR 16,854.02  
HOSPITAL INSURANCE 3,633.27  
OTHER PROFESSIONAL SERVICES 1,605.60  
OFFICE SUPPLIES 93.30

TREASURER

SALARIES - REGULAR 6,256.10  
HOSPITAL INSURANCE 1,924.65  
TRAVEL EXPENSE 1,057.28  
TRAINING 720.00

MAINTENANCE

SALARIES - REGULAR 30,937.30  
SALARIES - OVER TIME 1,407.83  
PAGER PAY 697.92  
HOSPITAL INSURANCE 7,342.14  
MAINTENANCE SERVICE - BUILDING 1,499.79  
MAINTENANCE SERVICE - POLICE 495.79  
MAINTENANCE SERVICE - FIRE 2,969.13  
MAINTENANCE SERVICE - SANITATION 838.38  
MAINTENANCE SERVICE - HOUSING 46.00  
MAINTENANCE SERVICE - PARKS/REC 659.36  
MAINTENANCE SERVICE - VEHICLES 503.51

GENERAL FUND

01

TELEPHONE 268.40  
RENTAL 23.24  
JANITORIAL SUPPLIES 273.32  
AUTOMOTIVE FUEL/OIL 254.50  
EQUIPMENT 151.20

ENGINEERING

SALARIES - REGULAR 11,602.60  
SALARIES - OVER TIME 19.38  
HOSPITAL INSURANCE 2,790.56  
ENGINEERING SERVICE 2,100.00  
OTHER PROFESSIONAL SERVICES 6,090.00  
TELEPHONE 47.15  
RENTALS 182.50  
OFFICE SUPPLIES 95.63  
OPERATING SUPPLIES 84.88

\$ 2,135,530.97

TOTAL DISBURSEMENTS

\$ 2,135,530.97

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 220,000.00-  
\$ 220,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 220,000.00-

CASH

CASH IN BANK \$ 5,210,623.16  
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 3,148.69  
INVESTMENTS 12,122.85  
INVESTMENTS - BANK OF BELLEVILLE 97.15  
INVESTMENTS - MONEY MARKET 1,499,388.09  
INVESTMENTS - ASSOCIATED MM 100,323.37  
INVESTMENTS - BK OF BELL CD 464.19  
INVESTMENTS - DIETERICH 21 CD 0.00  
INVESTMENTS - BK OF BELL CD20 603,590.22  
INVESTMENTS - DIETERICH CD 0.00

\$ 7,511,947.68

CASH ON DEPOSIT, NOVEMBER 30, 2021

\$ 7,511,947.68

PARKS PROJECT FUND

02

<u>CASH</u>		
CASH IN BANK	\$	9,278.11
CASH IN BANK-OPEN SPACES ACCT.		6,925.43
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,092.39
INVESTMENTS - BK OF BELL CD		19,110.91
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>74,812.94</u>
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	74,812.94

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1.23
INTEREST INCOME-OPEN SPACES ACCT		<u>0.43</u>
	\$	1.66
<u>TOTAL RECEIPTS</u>	\$	<u>1.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>74,814.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>2,407.67</u>
	\$	2,407.67
<u>TOTAL DISBURSEMENTS</u>	\$	2,407.67

<u>CASH</u>		
CASH IN BANK	\$	6,870.86
CASH IN BANK-OPEN SPACES ACCT.		6,925.86
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,093.20
INVESTMENTS - BK OF BELL CD		19,110.91
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>72,406.93</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>72,406.93</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 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>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>			\$ 0.00

LIBRARY

04

CASH

CASH IN BANK	\$ 658,928.49	
CASH IN BANK-RESERVE ACCOUNT	23,799.31	
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	4,490.38	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	577,591.17	
INVESTMENTS - BK OF BELL CD19	24,712.32	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,606.18	
	<u>\$ 1,340,567.93</u>	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$ 1,340,567.93

RECEIPTS

REVENUE

BOOK FINES	\$ 70.50	
BOOK SALE	37.99	
NON-RESIDENT LIBRARY CARDS	1,206.00	
OTHER SALES & SERVICES	500.60	
PASSPORT SERVICES	190.00	
INTEREST INCOME	112.92	
INTEREST INCOME-RESERVE ACCOUNT	13.56	
REIMBURSEMENTS	3,780.00	
MISCELLANEOUS INCOME	89.95	
	<u>\$ 6,001.52</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>6,001.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,346,569.45</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,807.71
SALARIES - PART TIME	10,964.13
HOSPITAL INSURANCE	11,771.47
RETIREES HEALTH INSURANCE	274.81
SOCIAL SECURITY EXP	5,184.54
I.M.R.F.	7,059.19
MAINTENANCE SERVICE - BUILDING	4,767.87
ACCOUNTING SERVICE	6.00-
DATA PROCESSING SERVICE	24,394.85
OTHER PROFESSIONAL SERVICES	6.00
POSTAGE	96.90
TELEPHONE	4,984.09
DUES	24,013.01-
UTILITIES	2,658.82

LIBRARY

04

OPERATING SUPPLIES	1,628.51	
EQUIPMENT	7,643.80	
BOOKS	<u>7,888.47</u>	
	\$ 122,112.15	
<u>TOTAL DISBURSEMENTS</u>		\$ 122,112.15

CASH

CASH IN BANK	\$ 542,724.52	
CASH IN BANK-RESERVE ACCOUNT	23,800.69	
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	4,490.38	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	577,683.13	
INVESTMENTS - BK OF BELL CD19	24,712.32	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,606.18</u>	
	\$ 1,224,457.30	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ 1,224,457.30

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>109.88</u>
	\$	109.88
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$ 109.88
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>0.75</u>
	\$	0.75
<u>TOTAL RECEIPTS</u>		\$ <u>0.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 110.63
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$	<u>437.82</u>
	\$	437.82
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 437.82
<u>CASH</u>		
CASH IN BANK	\$	<u>548.45</u>
	\$	548.45
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ 548.45

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	257,145.86
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,823.04
INVESTMENTS - BK OF BELL CD19		358,502.13
INVESTMENTS - DIETERICH 21 CD		247,400.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,199.49</u>
	\$	1,653,484.04
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	1,653,484.04

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	4,759.19
SALES OF CONCESSION		453.50
INTEREST INCOME		93.60
RENTAL INCOME		3,683.00
DONATIONS		<u>1,327.64-</u>
	\$	7,661.65
<u>TOTAL RECEIPTS</u>	\$	<u>7,661.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	1,661,145.69

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		6,609.50
HOSPITAL INSURANCE		2,103.04
RETIRES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,986.96
I.M.R.F.		2,138.46
OTHER PROFESSIONAL SERVICES		6,675.25
TELEPHONE		533.75
DUES		434.00
UTILITIES		1,488.27
RENTAL		415.16
OFFICE SUPPLIES		282.24
OPERATING SUPPLIES		7,374.83
MISCELLANEOUS EXPENSE		<u>100.00</u>
	\$	49,514.54
<u>TOTAL DISBURSEMENTS</u>	\$	49,514.54

<u>CASH</u>		
CASH IN BANK	\$	215,212.12
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,903.89

PERIOD: NOV 2021  
SYS DATE 121721 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:34

PLAYGROUND AND RECREATION 07

INVESTMENTS - BK OF BELL CD19	358,502.13
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>

\$ 1,611,631.15

CASH ON DEPOSIT, NOVEMBER 30, 2021

\$ 1,611,631.15

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, NOVEMBER 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 699,650.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,479.05
INVESTMENTS - BK OF BELL CD20	<u>201,196.73</u>
	\$ 1,153,326.49

CASH BALANCE, NOVEMBER 1, 2021 \$ 1,153,326.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>76.16</u>
	\$ 76.16

TOTAL RECEIPTS \$ 76.16

TOTAL CASH AVAILABLE \$ 1,153,402.65

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 54,708.62
I.M.R.F.	<u>53,665.68</u>
	\$ 108,374.30

TOTAL DISBURSEMENTS \$ 108,374.30

CASH

CASH IN BANK	\$ 591,312.37
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,519.25
INVESTMENTS - BK OF BELL CD20	<u>201,196.73</u>
	\$ 1,045,028.35

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 1,045,028.35

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	244,982.77
CASH IN BANK-ASSISTANCE		467,665.50
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,807.14</u>
	\$	<u>1,022,455.41</u>
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	1,022,455.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	89.52
DONATIONS		<u>50.00</u>
	\$	<u>139.52</u>
<u>TOTAL RECEIPTS</u>	\$	<u>139.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,022,594.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		614.54
IMRF		754.72
TELEPHONE		61.66
RENTAL		156.65
OFFICE SUPPLIES		36.35
COMMUNITY ASSISTANCE		5,250.00
GENERAL ASSISTANCE		<u>3,162.31</u>
	\$	<u>19,341.66</u>
<u>TOTAL DISBURSEMENTS</u>	\$	19,341.66

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>234.00-</u>
	\$	<u>234.00-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	234.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	237,348.21
CASH IN BANK-ASSISTANCE		455,814.59
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,856.47</u>
	\$	<u>1,003,019.27</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>1,003,019.27</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,915,980.63
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,063.93
INVESTMENTS - BK OF BELL CD20	<u>603,590.22</u>
	\$ 4,325,757.37

CASH BALANCE, NOVEMBER 1, 2021 \$ 4,325,757.37

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 141,649.83
SIDEWALK REPLACEMENT	1,462.75
INTEREST INCOME	<u>387.48</u>
	\$ 143,500.06

TOTAL RECEIPTS \$ 143,500.06

TOTAL CASH AVAILABLE \$ 4,469,257.43

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 23,532.94
MAINTENANCE SUPPLIES - STREETS	179,212.83
MAINTENANCE SUPPLIES - TRAF CONT	4,343.80
INFRASTRUCTURE	75,413.95
OTHER IMPROVEMENTS	8,625.00
INTERFUND OPERATING TRANSFER	<u>86,008.18</u>
	\$ 377,136.70

TOTAL DISBURSEMENTS \$ 377,136.70

CASH

CASH IN BANK	\$ 1,682,056.60
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,351.32
INVESTMENTS - BK OF BELL CD20	<u>603,590.22</u>
	\$ 4,092,120.73

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 4,092,120.73

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,183.13	
INVESTMENTS		<u>0.00</u>	
	\$	5,183.13	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$		5,183.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.28</u>	
	\$	0.28	
<u>TOTAL RECEIPTS</u>	\$		<u>0.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,183.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>242.07</u>	
	\$	242.07	
<u>TOTAL DISBURSEMENTS</u>	\$		242.07
<u>CASH</u>			
CASH IN BANK	\$	4,941.34	
INVESTMENTS		<u>0.00</u>	
	\$	4,941.34	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$		<u>4,941.34</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	410,340.80
CASH IN BANK-CLAIMS ONE		933.09
CASH IN BANK - UST RESERVE		21,011.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,650.49</u>
	\$	1,044,935.45
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$ 1,044,935.45
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	110.63
REIMBURSEMENTS		<u>53,995.92</u>
	\$	54,106.55
<u>TOTAL RECEIPTS</u>		\$ <u>54,106.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,099,042.00</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>291,337.33</u>
	\$	291,337.33
<u>TOTAL DISBURSEMENTS</u>		\$ 291,337.33

<u>CASH</u>		
CASH IN BANK	\$	173,010.98
CASH IN BANK-CLAIMS ONE		933.38
CASH IN BANK - UST RESERVE		21,012.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,748.03</u>
	\$	807,704.67
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ <u>807,704.67</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, NOVEMBER 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 4,759.95  
INVESTMENTS 203,081.21  
\$ 207,841.16  
CASH BALANCE, NOVEMBER 1, 2021 \$ 207,841.16

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 308.95  
UNREALIZED GAIN (LOSSES) INVEST 447.92-  
\$ 138.97-  
TOTAL RECEIPTS \$ 138.97-  
TOTAL CASH AVAILABLE \$ 207,702.19

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 4,760.23  
INVESTMENTS 202,941.96  
\$ 207,702.19  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 207,702.19

ARPA FUND

19

CASH

CASH IN BANK	\$ 896,383.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,002,889.88
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>
	\$ 7,899,273.60

CASH BALANCE, NOVEMBER 1, 2021 \$ 7,899,273.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,122.33</u>
	\$ 1,122.33

TOTAL RECEIPTS \$ 1,122.33  
TOTAL CASH AVAILABLE \$ 7,900,395.93

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 896,391.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,004,004.84
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>
	\$ 7,900,395.93

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 7,900,395.93

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	8,988.37
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>8,988.37</u>
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	8,988.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.08</u>
	\$	0.08
<u>TOTAL RECEIPTS</u>	\$	<u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>8,988.45</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	1,616.00
OTHER PROFESSIONAL SERVICES		3,500.00
UTILITIES		27,380.75
RISK MANAGEMENT		<u>192,564.00</u>
	\$	<u>225,060.75</u>
<u>TOTAL DISBURSEMENTS</u>	\$	225,060.75

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>220,000.00</u>
	\$	220,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	220,000.00

<u>CASH</u>		
CASH IN BANK	\$	3,927.70
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>3,927.70</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>3,927.70</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 2,264,289.86	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	125,595.47	
INVESTMENTS - BK OF BELL CD19	148,259.36	
INVESTMENTS - DIETERICH 21 CD	394,760.84	
INVESTMENTS - BK OF BELL CD20	201,196.73	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 3,353,067.47	\$ 3,353,067.47
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 793,178.23	
COLLECTION - ST CLAIR TOWNSHIP	65,676.35	
SEWER LINE INSURANCE	10,912.94	
GARBAGE CHARGES	1,282.44-	
LIEN FEES	216.25	
INTEREST INCOME	92.27	
MISCELLANEOUS INCOME	4,616.65	
PROCEEDS - FIXED ASSET SALES	<u>3,540.00</u>	
	\$ 876,950.25	\$ 876,950.25
<u>TOTAL RECEIPTS</u>		\$ 876,950.25
<u>TOTAL CASH AVAILABLE</u>		\$ 4,230,017.72

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 881.98	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,812,726.90	
SALARIES - REGULAR	14,624.30	
HOSPITAL INSURANCE	2,000.74	
SOCIAL SECURITY	1,118.76	
I.M.R.F.	959.82	
DATA PROCESSING SERVICE	1,581.45	
OTHER PROFESSIONAL SERVICES	5,844.81	
POSTAGE	4,393.27	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	13,718.87	
RENTAL	58.28	
SEWER LINES		
SALARIES - REGULAR	31,074.72	
SALARIES - OVERTIME	288.60	
PAGER PAY	230.88	
HOSPITAL INSURANCE	5,785.08	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,416.95	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,230.73
MAINTENANCE SERVICE - EQUIPMENT	5.60
MAINTENANCE SERVICE - VEHICLES	1,369.06
MAINTENANCE SERVICE - SYSTEM	1,306.96
MAINTENANCE SERVICE - SLRP	21,501.61
TELEPHONE	200.80
MAINTENANCE SUPPLIES - OTHER	234.77
OPERATING SUPPLIES	1,845.29
AUTOMOTIVE FUEL/OIL	900.00
CHEMICAL SUPPLIES	900.00-
SEWER PLANT	

SALARIES - REGULAR	90,788.78
SALARIES - OVERTIME	1,080.46
PAGER PAY	1,514.74
HOSPITAL INSURANCE	17,973.23
RETIREEES HEALTH INSURANCE	431.36
SOCIAL SECURITY	7,143.88
I.M.R.F.	9,162.62
MAINTENANCE SERVICE - BUILDING	105.08
MAINTENANCE SERVICE - EQUIPMENT	1,740.94
MAINTENANCE SERVICE - VEHICLES	54.64
OTHER PROFESSIONAL SERVICE	1,900.83
TELEPHONE	1,723.15
UTILITIES	80,120.45
SLUDGE REMOVAL	2,430.00
RENTAL	142.69
MAINTENANCE SUPPLIES - EQUIP.	2,831.92
MAINTENANCE SUPPLIES - GROUNDS	108.10
MAINTENANCE SUPPLIES - OTHER	2,641.70
OFFICE SUPPLIES	151.56
OPERATING SUPPLIES	533.39
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	3,096.11
CHEMICAL SUPPLIES	17,573.37
BUILDINGS	2,254.90

\$ 2,173,286.31

TOTAL DISBURSEMENTS \$ 2,173,286.31

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 109,982.01
ACCT. REC. SEWER LINE INS	176.78
	<u>110,158.79</u>

\$ 110,158.79

TOTAL OTHER FIN. SOURCES & USES \$ 110,158.79

CASH

CASH IN BANK	\$ 1,078,092.59
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,615.47
INVESTMENTS - BK OF BELL CD19	148,259.36
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,196.73

PERIOD: NOV 2021  
SYS DATE 121721 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:34

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 2,166,890.20	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ 2,166,890.20

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 161,552.01
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,845.46
INVESTMENTS - BK OF BELL CD19	164,748.78
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,598.37
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 1,043,817.01

CASH BALANCE, NOVEMBER 1, 2021 \$ 1,043,817.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>57.14</u>
	\$ 57.14

TOTAL RECEIPTS \$ 57.14  
TOTAL CASH AVAILABLE \$ 1,043,874.15

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>6,800.00</u>
	\$ 6,800.00

TOTAL DISBURSEMENTS \$ 6,800.00

CASH

CASH IN BANK	\$ 154,761.09
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,893.52
INVESTMENTS - BK OF BELL CD19	164,748.78
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,598.37
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 1,037,074.15

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 1,037,074.15

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,285,501.05
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,016.20
INVESTMENTS - BK OF BELL CD20	251,495.94
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,457,711.10
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$ 3,457,711.10

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 12,825.00
TAP-IN INSPECTION FEES	1,350.00
INTEREST INCOME	341.32
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 122,849.66
<u>TOTAL RECEIPTS</u>	\$ <u>122,849.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,580,560.76

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>7,526.35</u>
	\$ 7,526.35
<u>TOTAL DISBURSEMENTS</u>	\$ 7,526.35

<u>CASH</u>	
CASH IN BANK	\$ 1,400,557.35
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,283.21
INVESTMENTS - BK OF BELL CD20	251,495.94
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,573,034.41
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 3,573,034.41

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	4,609.75
CASH IN BANK - LTCP ACCT		579.43
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,312.18
INVESTMENTS - BK OF BELL CD19		49,419.78
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	<u>900,194.68</u>
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	900,194.68

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	68.89
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,462.45</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,462.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,604,657.13</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,319,987.74
INTEREST EXPENSE - WWTP 3		<u>384,405.82</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	4,619.81
CASH IN BANK - LTCP ACCT		579.46
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,370.98
INVESTMENTS - BK OF BELL CD19		49,419.78
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	<u>900,263.57</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>900,263.57</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	30,291.29
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,509.24
INVESTMENTS - BK OF BELL CD19		16,474.88
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	71,452.69
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	71,452.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.70</u>
	\$	2.70
<u>TOTAL RECEIPTS</u>	\$	<u>2.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>71,455.39</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	1,000.00
UTILITIES		<u>1,194.34</u>
	\$	2,194.34
<u>TOTAL DISBURSEMENTS</u>	\$	2,194.34

<u>CASH</u>		
CASH IN BANK	\$	28,098.61
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,510.28
INVESTMENTS - BK OF BELL CD19		16,474.88
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	69,261.05
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>69,261.05</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.21
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,418.79
INVESTMENTS - BK OF BELL CD19		98,849.27
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,149.60
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	398,844.50

CASH BALANCE, NOVEMBER 1, 2021 \$ 398,844.50

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.52</u>
	\$	23.52

TOTAL RECEIPTS \$ 23.52  
TOTAL CASH AVAILABLE \$ 398,868.02

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.26
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,442.26
INVESTMENTS - BK OF BELL CD19		98,849.27
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,149.60
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	398,868.02

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 398,868.02

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,188.52
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,404.11
INVESTMENTS - BK OF BELL CD19		4,942.47
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	32,098.38
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	32,098.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.52</u>
	\$	2.52
<u>TOTAL RECEIPTS</u>	\$	<u>2.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,100.90</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.59
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,406.56
INVESTMENTS - BK OF BELL CD19		4,942.47
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	32,100.90
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>32,100.90</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT 35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 7,225,952.47
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,298,921.00
INVESTMENTS - BK OF BELL CD19	160,851.43
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	502,991.84
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 11,479,330.34
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$ 11,479,330.34

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>888.12</u>
	\$ 888.12
<u>TOTAL RECEIPTS</u>	\$ <u>888.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 11,480,218.46

<u>DISBURSEMENTS</u>	
EXPENSES	
ACCOUNTING SERVICE	\$ 11,175.00
ENGINEERING	13,908.78
REBATES	34,591.77
INFRASTRUCTURE	24,179.01
OTHER IMPROVEMENTS	26,828.37
INTERFUND OPERATING TRANSFER	<u>1,273,637.50</u>
	\$ 1,384,320.43
<u>TOTAL DISBURSEMENTS</u>	\$ 1,384,320.43

<u>CASH</u>	
CASH IN BANK	\$ 5,841,994.92
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,299,446.24
INVESTMENTS - BK OF BELL CD19	160,851.43
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	502,991.84
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 10,095,898.03
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 10,095,898.03

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,379.22
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,379.22
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$ 10,379.22
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.60</u>
	\$ 0.60
<u>TOTAL RECEIPTS</u>	\$ <u>0.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,379.82
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,379.82
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,379.82
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 10,379.82

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	59,300.37	
INVESTMENTS		<u>0.00</u>	
	\$	59,300.37	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$		59,300.37
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,950.81	
INTEREST INCOME		<u>3.42</u>	
	\$	5,954.23	
<u>TOTAL RECEIPTS</u>	\$		<u>5,954.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>65,254.60</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	65,254.60	
INVESTMENTS		<u>0.00</u>	
	\$	65,254.60	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$		<u>65,254.60</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	16,509.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,621.81
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,131.50
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$ 476,131.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	87.60
INTERFUND OPERATING TRANSFER		<u>585,287.50</u>
	\$	585,375.10
<u>TOTAL RECEIPTS</u>		\$ <u>585,375.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,061,506.60
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	601,811.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,694.99
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	1,061,506.60
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ <u>1,061,506.60</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>		
CASH IN BANK	\$	201,711.57
INVESTMENTS		116.20
INVESTMENTS - MONEY MARKET		101,006.51
INVESTMENTS - BK OF BELL CD20		<u>50,299.19</u>
	\$	353,133.47
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	353,133.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>28.61</u>
	\$	28.61
<u>TOTAL RECEIPTS</u>	\$	<u>28.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>353,162.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	201,724.10
INVESTMENTS		116.20
INVESTMENTS - MONEY MARKET		101,022.59
INVESTMENTS - BK OF BELL CD20		<u>50,299.19</u>
	\$	<u>353,162.08</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>353,162.08</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	79,529.75
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,302.06
INVESTMENTS - BK OF BELL CD20		<u>25,149.60</u>
	\$	258,666.18

CASH BALANCE, NOVEMBER 1, 2021 \$ 258,666.18

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>29.19</u>
	\$	29.19
<u>TOTAL RECEIPTS</u>		\$ <u>29.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 258,695.37

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

<u>CASH</u>		
CASH IN BANK	\$	79,534.69
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,326.31
INVESTMENTS - BK OF BELL CD20		<u>25,149.60</u>
	\$	258,695.37
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ <u>258,695.37</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,188,169.84
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,094.79
INVESTMENTS - BK OF BELL CD19	194,733.33
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,598.37
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,104,332.32
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$ 2,104,332.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>112.04</u>
	\$ 112.04
<u>TOTAL RECEIPTS</u>	\$ <u>112.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,104,444.36
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 1,188,243.65
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,133.02
INVESTMENTS - BK OF BELL CD19	194,733.33
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,598.37
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,104,444.36
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 2,104,444.36

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	32,781.48
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,114.17
INVESTMENTS - BK OF BELL CD19		13,179.91
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,179.51
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	139,347.63
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	139,347.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.79</u>
	\$	7.79
<u>TOTAL RECEIPTS</u>	\$	<u>7.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,355.42</u>

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

<u>CASH</u>		
CASH IN BANK	\$	32,783.52
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,119.92
INVESTMENTS - BK OF BELL CD19		13,179.91
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,179.51
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	139,355.42
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>139,355.42</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 217,108.33
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,752.95
INVESTMENTS - BK OF BELL CD20	50,299.19
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 623,067.98

CASH BALANCE, NOVEMBER 1, 2021 \$ 623,067.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>61.53</u>
	\$ 61.53

TOTAL RECEIPTS \$ 61.53

TOTAL CASH AVAILABLE \$ 623,129.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 217,121.82
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,800.99
INVESTMENTS - BK OF BELL CD20	50,299.19
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 623,129.51

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 623,129.51

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$ 24,238.80
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	38,721.21
INVESTMENTS - BK OF BELL CD19	16,474.88
INVESTMENTS - DIETERICH 21 CD	16,493.38
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,070.78</u>
	\$ 114,121.64

CASH BALANCE, NOVEMBER 1, 2021 \$ 114,121.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.67</u>
	\$ 7.67

TOTAL RECEIPTS \$ 7.67  
TOTAL CASH AVAILABLE \$ 114,129.31

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 24,240.31
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	38,727.37
INVESTMENTS - BK OF BELL CD19	16,474.88
INVESTMENTS - DIETERICH 21 CD	16,493.38
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,070.78</u>
	\$ 114,129.31

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 114,129.31

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	120,562.75
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,408.49
INVESTMENTS - BK OF BELL CD19		6,589.30
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,598.37
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	375,634.91
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	375,634.91

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>20.13</u>
	\$	20.13
<u>TOTAL RECEIPTS</u>	\$	<u>20.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>375,655.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	120,570.24
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,421.13
INVESTMENTS - BK OF BELL CD19		6,589.30
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,598.37
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	375,655.04
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>375,655.04</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 1,088,158.44  
CASH IN BANK-UMB 948,648.46  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 3,888.42  
\$ 2,040,695.32  
CASH BALANCE, NOVEMBER 1, 2021 \$ 2,040,695.32

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 53.25  
\$ 53.25  
TOTAL RECEIPTS \$ 53.25  
TOTAL CASH AVAILABLE \$ 2,040,748.57

DISBURSEMENTS  
EXPENSES  
REBATES \$ 240,901.47  
\$ 240,901.47  
TOTAL DISBURSEMENTS \$ 240,901.47

CASH  
CASH IN BANK \$ 847,309.60  
CASH IN BANK-UMB 948,648.46  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 3,889.04  
\$ 1,799,847.10  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 1,799,847.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 413,076.88  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,243.16  
\$ 566,320.04  
CASH BALANCE, NOVEMBER 1, 2021 \$ 566,320.04

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 46.58  
\$ 46.58  
TOTAL RECEIPTS \$ 46.58  
TOTAL CASH AVAILABLE \$ 566,366.62

DISBURSEMENTS  
EXPENSES  
REBATES \$ 56,002.17  
\$ 56,002.17  
TOTAL DISBURSEMENTS \$ 56,002.17

CASH  
CASH IN BANK \$ 357,096.89  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,267.56  
\$ 510,364.45  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 510,364.45

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,750.79
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,829.49
INVESTMENTS - BK OF BELL CD19		33,608.72
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,051.67
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	123,051.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.93</u>
	\$	1.93
<u>TOTAL RECEIPTS</u>	\$	<u>1.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,053.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,751.00
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,831.21
INVESTMENTS - BK OF BELL CD19		33,608.72
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,053.60
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>123,053.60</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	97,543.02
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,756.09
INVESTMENTS - BK OF BELL CD19		32,949.75
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	209,499.82
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	209,499.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.32</u>
	\$	7.32
<u>TOTAL RECEIPTS</u>	\$	<u>7.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,507.14</u>

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

<u>CASH</u>		
CASH IN BANK	\$	97,548.63
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,757.80
INVESTMENTS - BK OF BELL CD19		32,949.75
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	209,507.14
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>209,507.14</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S 62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,069.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,519.53
INVESTMENTS - BK OF BELL CD19		39,869.16
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,676.98</u>
	\$	148,369.09
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	148,369.09

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.81</u>
	\$	3.81
<u>TOTAL RECEIPTS</u>	\$	<u>3.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>148,372.90</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,070.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,523.27
INVESTMENTS - BK OF BELL CD19		39,869.16
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,676.98</u>
	\$	148,372.90
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>148,372.90</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 8,564.06  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 554,200.74  
\$ 562,764.80  
CASH BALANCE, NOVEMBER 1, 2021 \$ 562,764.80

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 104.57  
INTERFUND OPERATING TRANSFER 688,350.00  
\$ 688,454.57  
TOTAL RECEIPTS \$ 688,454.57  
TOTAL CASH AVAILABLE \$ 1,251,219.37

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 696,930.39  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 554,288.98  
\$ 1,251,219.37  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 1,251,219.37

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 1,153,841.37
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,767.13
INVESTMENTS - BK OF BELL CD19	89,614.21
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 2,618,148.14

CASH BALANCE, NOVEMBER 1, 2021 \$ 2,618,148.14

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 115,437.37
INTEREST INCOME	<u>242.19</u>
	\$ 115,679.56

TOTAL RECEIPTS \$ 115,679.56

TOTAL CASH AVAILABLE \$ 2,733,827.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,269,345.35
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,942.71
INVESTMENTS - BK OF BELL CD19	89,614.21
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 2,733,827.70

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 2,733,827.70

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,692.89
CASH IN BANK-REWARD FUND		3,851.31
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,993.24

CASH BALANCE, NOVEMBER 1, 2021 \$ 12,993.24

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.50
INTEREST INCOME-REWARD FUND		<u>0.22</u>
	\$	0.72

TOTAL RECEIPTS \$ 0.72

TOTAL CASH AVAILABLE \$ 12,993.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,693.39
CASH IN BANK-REWARD FUND		3,851.53
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,993.96

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 12,993.96

NARCOTICS

72

CASH

CASH IN BANK	\$	5,873.77
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,581.83
CASH IN BANK-EVIDENCE SEIZED		44,230.32
CASH IN BANK-FEDERAL AWARDED		50,984.12
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 120,888.45

CASH BALANCE, NOVEMBER 1, 2021

\$ 120,888.45

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	343.06
INTEREST INCOME		<u>6.48</u>

\$ 349.54

TOTAL RECEIPTS

\$ 349.54

TOTAL CASH AVAILABLE

\$ 121,237.99

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>511.19</u>
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\$ 511.19

TOTAL DISBURSEMENTS

\$ 511.19

CASH

CASH IN BANK	\$	5,876.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,582.50
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		50,475.85
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 120,726.80

CASH ON DEPOSIT, NOVEMBER 30, 2021

\$ 120,726.80

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.32	
INVESTMENTS		<u>0.00</u>	
	\$	187.32	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>			\$ 187.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.33	
INVESTMENTS		<u>0.00</u>	
	\$	187.33	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>			\$ <u>187.33</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 124,744.31  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,108.32  
\$ 174,965.75  
CASH BALANCE, NOVEMBER 1, 2021 \$ 174,965.75

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 15.08  
\$ 15.08  
TOTAL RECEIPTS \$ 15.08  
TOTAL CASH AVAILABLE \$ 174,980.83

DISBURSEMENTS  
EXPENSES  
STREETS \$ 3,964.10  
OTHER IMPROVEMENTS 6,469.45  
\$ 10,433.55  
TOTAL DISBURSEMENTS \$ 10,433.55

CASH  
CASH IN BANK \$ 114,317.86  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,116.30  
\$ 164,547.28  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 164,547.28

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	124,571.01
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,424.46
INVESTMENTS - BK OF BELL CD19		3,294.61
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	410,078.88
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	410,078.88

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.29</u>
	\$	47.29
<u>TOTAL RECEIPTS</u>	\$	<u>47.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>410,126.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	124,578.75
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,464.01
INVESTMENTS - BK OF BELL CD19		3,294.61
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	410,126.17
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>410,126.17</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 505,556.97
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,179.95</u>
	\$ 3,299,013.61

CASH BALANCE, NOVEMBER 1, 2021 \$ 3,299,013.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>29.41</u>
	\$ 29.41

TOTAL RECEIPTS \$ 29.41

TOTAL CASH AVAILABLE \$ 3,299,043.02

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>37,799.69</u>
	\$ 37,799.69

TOTAL DISBURSEMENTS \$ 37,799.69

CASH

CASH IN BANK	\$ 467,786.34
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,180.30</u>
	\$ 3,261,243.33

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 3,261,243.33

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

CASH  
CASH IN BANK \$ 59,002.98  
INVESTMENTS 112.52  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,208.45  
\$ 248,323.95  
CASH BALANCE, NOVEMBER 1, 2021 \$ 248,323.95

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 33.52  
\$ 33.52  
TOTAL RECEIPTS \$ 33.52  
TOTAL CASH AVAILABLE \$ 248,357.47

DISBURSEMENTS  
EXPENSES  
REBATES \$ 4,208.62  
\$ 4,208.62  
TOTAL DISBURSEMENTS \$ 4,208.62

CASH  
CASH IN BANK \$ 54,797.76  
INVESTMENTS 112.52  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,238.57  
\$ 244,148.85  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 244,148.85

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	21,072.87	
INVESTMENTS		<u>0.00</u>	
	\$	21,072.87	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$		\$ 21,072.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.30</u>	
	\$	1.30	
<u>TOTAL RECEIPTS</u>			\$ <u>1.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 21,074.17
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	21,074.17	
INVESTMENTS		<u>0.00</u>	
	\$	21,074.17	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>			\$ <u>21,074.17</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 218,573.45  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,598.37  
\$ 319,171.82  
CASH BALANCE, NOVEMBER 1, 2021 \$ 319,171.82

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 13.58  
\$ 13.58  
TOTAL RECEIPTS \$ 13.58  
TOTAL CASH AVAILABLE \$ 319,185.40

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 218,587.03  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,598.37  
\$ 319,185.40  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 319,185.40

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 19,196.22  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,418.82  
\$ 89,615.04  
CASH BALANCE, NOVEMBER 1, 2021 \$ 89,615.04

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 775.92  
INTEREST INCOME 1.14  
\$ 777.06  
TOTAL RECEIPTS \$ 777.06  
TOTAL CASH AVAILABLE \$ 90,392.10

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 19,973.28  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,418.82  
\$ 90,392.10  
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 90,392.10

GENERAL LONG-TERM DEBT ACC GROUP 82

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$	<u>0.00</u>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 4,294,044.35
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	3,148.32
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.09
INVESTMENTS - MONEY MARKET	1,498,902.48
INVESTMENTS - ASSOCIATED MM	100,306.61
INVESTMENTS - BK OF BELL CD	464.19
INVESTMENTS - DIETERICH 21 CD	0.00
INVESTMENTS - BK OF BELL CD20	603,323.18
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 6,594,599.03</u>

CASH BALANCE, OCTOBER 1, 2021

\$ 6,594,599.03

RECEIPTS

UTILITY TAX	\$ 295,563.77
HOTEL/MOTEL TAX	5,484.62
LIQUOR LICENSE	1,620.00
BUSINESS LICENSE	3,540.00
FRANCHISE FEES	22,980.12
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	6,108.00
ELECTRICAL PERMITS	1,490.00
PLUMBING PERMITS	3,631.00
HVAC PERMITS	140.00
OCCUPANCY PERMITS	10,560.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	100.00
HOUSING INSPECTION FEES	13,285.00
CRIME FREE HOUSING	123,180.00
FIRE INSPECTION FEES	5,562.50
PARKING PERMITS	390.00
STATE INCOME TAX	634,813.35
REPLACEMENT TAX	243,013.60
FIRE DEPT GRANTS	1,000.00
SALES TAX	683,327.95
LEASED CAR TAX	57.07
TELECOMMUNICATIONS TAX	43,100.81
SPECIAL BUSINESS DIST SALES TAX	9,685.74-
PARKWAY NORTH BUS DIST SALE TAX	3,674.92
LOCAL USE TAX	131,264.23
LOCAL SHARE CANNABIS USE TAX	6,578.98
HOME RULE SALES TAX	235,076.97
GAMING FEES	37,453.28
COURT FINES	4,548.07
POLICE DEPT VEHICLE DIST.	74.66
DUI ENFORCEMENT DISTRIBUTION	453.00
VEHICLE TOW RELEASE FEES	2,900.00

GENERAL FUND

01

V.O. & ARSONIST REGISTRATION FEE	10.00	
PARKING FINES	260.00	
METER COLLECTIONS	1,661.82	
TRASH DISPOSAL CHARGES	280,694.86	
TRASH TOTES	825.00	
CEMETERY INCOME - BURIALS	3,400.00	
CEMETERY INCOME-SALE LOTS/GRAVES	780.00	
CEMETERY INCOME - ENDOWED CARE	120.00	
LIEN FEES	264.00	
DISPATCH FEES	29,745.02	
WEED CUTTING SERVICES	3,192.89	
OTHER SALES & SERVICES	525.00	
INTEREST INCOME	824.17	
RENTAL INCOME	1,100.00	
LEASE'S-SPRINT TOWER	21,323.53	
LEASE'S-OTHER	3,006.29	
DONATIONS	3,395.00	
DONATIONS-HISTORIC PRESERVATION	0.19	
REIMB. POLICE DEPARTMENT	12,508.60	
REIMB. FIRE DEPARTMENT	2,076.40	
REIMB. STREET DEPARTMENT	7,969.25	
REIMB. PARKS DEPARTMENT	3,202.53	
REIMB. HEALTH & SANITATION	1,635.29	
REIMB. MAINT. DEPT.	718.97	
EPAYABLE PROCESSING INCOME	907.62	
MISCELLANEOUS INCOME	153.40-	
PROCEEDS-FIXED ASSET SALES	4,151.00	
	<u>\$ 2,898,130.19</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,898,130.19</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 9,492,729.22</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	1,982.46
HOSPITAL INSURANCE	3,461.70
RETIREEES HEALTH INSURANCE	19,764.69
MAINTENANCE & SERVICE - EQUIP.	1,142.50
OTHER PROFESSIONAL SERVICES	5,629.00
TELEPHONE	6,484.44
UTILITIES	44,534.77
STREET LIGHTING	17,616.52
FEES & PERMITS	84.75
RENTALS	680.08
OPERATING SUPPLIES	2,042.09
INTEREST PKWY NORTH NOTES	9,983.47
LAND	1,590.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	458,526.20
SALARIES - PART-TIME	3,229.06
SALARIES - OVERTIME	66,429.63
PAGER PAY	200.00
HOSPITAL INSURANCE	64,061.98

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	2,029.44
MAINTENANCE SERVICE - VEHICLES	6,475.03
OTHER PROFESSIONAL SERVICES	599.45
TELEPHONE	2,761.25
DUES	600.00
TRAVEL EXPENSE	403.49
TRAINING	4,047.50
RENTALS	10,987.90
OFFICE SUPPLIES	406.92
OPERATING SUPPLIES	2,074.95
RANGE SUPPLIES	5,751.61
AUTOMOTIVE FUEL/OIL	24,473.93
EQUIPMENT	4,380.00
EMERGENCY SERVICES TEAM	7,038.52
METER DIVISION	742.91

FIRE DEPARTMENT

SALARIES - REGULAR	366,315.13
SALARIES - OVERTIME	91,347.85
HOSPITAL INSURANCE	60,141.61
MAINTENANCE SERVICE - EQUIPMENT	360.00
MAINTENANCE SERVICE - VEHICLES	7,810.30
TELEPHONE	1,336.72
DUES	300.00
TRAVEL EXPENSE	4,645.30
TRAINING EXPENSE	600.00
RENTALS	230.75
MAINT/SUPPLIES EQUIPMENT	442.03
MAINTENANCE SUPPLIES - VEHICLE	1,628.50
OFFICE SUPPLIES	523.05
OPERATING SUPPLIES	2,583.94
SMALL TOOLS	143.96
JANITORIAL SUPPLIES	343.16
AUTOMOTIVE FUEL/OIL	3,625.85
EQUIPMENT	35.98
MISCELLANEOUS EXPENSE	6.99

STREETS

SALARIES - REGULAR	76,837.36
SALARIES - PART TIME	3,396.00
SALARIES - OVERTIME	7,333.94
HEALTH INSURANCE	16,390.18
MAINTENANCE SERVICE - EQUIPMENT	200.00
OTHER PROFESSIONAL SERVICES	179.26
TELEPHONE	195.32
RENTALS	3,628.19
MAINTENANCE SUPPLIES- EQUIPMENT	267.56
MAINTENANCE SUPPLIES - VEHICLES	995.15
MAINTENANCE SUPPLIES - STREETS	2,079.61
MAINTENANCE SUPPLIES-TRAFFIC CON	5,024.92
OFFICE SUPPLIES	261.32
OPERATING SUPPLIES	944.06
AUTOMOTIVE FUEL/OIL	8,115.25

PARKS DEPARTMENT

SALARIES - REGULAR	31,438.96
SALARIES - PART TIME	3,304.01

GENERAL FUND

01

SALARIES - OVERTIME 2,388.33  
HOSPITAL INSURANCE 7,642.25  
MAINTENANCE SERVICE - EQUIPMENT 85.00  
MAINTENANCE SERVICE - VEHICLES 84.92  
MAINTENANCE SERVICE - OTHER 465.95  
TELEPHONE 689.86  
UTILITIES 11,365.88  
RENTALS 2,787.80  
MAINT/SUPPLIES EQUIPMENT 245.14  
MAINT/SUPPLIES VEHICLES 612.62  
MAINTENANCE SUPPLIES - GROUNDS 416.83  
MAINTENANCE SUPPLIES - OTHER 158.51  
OFFICE SUPPLIES 119.99  
OPERATING SUPPLIES 1,080.39  
JANITORIAL SUPPLIES 132.99  
AUTOMOTIVE FUEL/OIL 7,807.90

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,507.04  
SALARIES - OVERTIME 1,249.10  
HOSPITAL INSURANCE 1,392.45  
MAINTENANCE SERVICE - OTHER 900.00  
OTHER PROFESSIONAL SERVICES 340.43  
TELEPHONE 78.33  
MAINTENANCE SUPPLIES - EQUIPMENT 342.63  
MAINTENANCE SUPPLIES - GROUNDS 88.85  
OPERATING SUPPLIES 276.52  
AUTOMOTIVE FUEL/OIL 231.71

HEALTH & SANITATION

SALARIES - REGULAR 65,338.84  
SALARIES - OVERTIME 4,138.15  
HOSPITAL INSURANCE 11,857.67  
MAINTENANCE SERVICE - VEHICLES 17,648.12  
OTHER PROFESSIONAL SERVICES 14,369.68  
TELEPHONE 238.46  
LANDFILL FEES 60,001.86  
FEES & PERMITS 1,418.00  
MAINTENANCE SUPPLIES - VEHICLE 2,746.12  
OFFICE SUPPLIES 231.34  
OPERATING SUPPLIES 2,185.64  
AUTOMOTIVE FUEL/OIL 22,470.39  
EQUIPMENT 9,999.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02  
HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

SALARIES - REGULAR 44,969.24  
SALARIES - PART TIME 4,606.32  
HOSPITAL INSURANCE 6,602.64  
OTHER PROFESSIONAL SERVICES 2,500.00  
POSTAGE 150.00  
TELEPHONE 810.43  
RENTAL 236.64

GENERAL FUND

01

OFFICE SUPPLIES 50.04  
AUTOMOTIVE FUEL/OIL 2,039.59  
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,283.85  
HOSPITAL INSURANCE 1,274.82  
OTHER PROFESSIONAL SERVICES 4,266.00  
TELEPHONE 73.53  
TRAINING 35.00  
RENTAL 312.97  
EQUIPMENT 944.95

MAYOR

SALARIES - REGULAR 11,482.92  
SALARIES -PART TIME 1,568.00  
HOSPITAL INSURANCE 1,511.77  
TELEPHONE 132.58  
OPERATING SUPPLIES 27.40

FINANCE

SALARIES - REGULAR 14,221.82  
HOSPITAL INSURANCE 1,456.89  
OFFICE SUPPLIES 109.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62  
HOSPITAL INSURANCE 1,435.91  
MEDICAL SERVICE 942.00  
TELEPHONE 32.19  
RENTALS 119.69  
OFFICE SUPPLIES 205.82

CLERKS

SALARIES - REGULAR 16,854.02  
HOSPITAL INSURANCE 3,593.15  
OTHER PROFESSIONAL SERVICES 4,810.97  
PRINTING 188.00  
OFFICE SUPPLIES 26.47  
EQUIPMENT 199.00

TREASURER

SALARIES - REGULAR 6,256.10  
HOSPITAL INSURANCE 1,924.65  
OFFICE SUPPLIES 33.33

MAINTENANCE

SALARIES - REGULAR 30,676.38  
SALARIES - OVER TIME 370.14  
PAGER PAY 461.87  
HOSPITAL INSURANCE 7,061.23  
MAINTENANCE SERVICE - BUILDING 3,441.78  
MAINTENANCE SERVICE - POLICE 1,453.44  
MAINTENANCE SERVICE - FIRE 562.89  
MAINTENANCE SERVICE - LIBRARY 217.16  
MAINTENANCE SERVICE - HOUSING 290.35  
MAINTENANCE SERVICE - PARKS/REC 744.02  
MAINTENANCE SERVICE - VEHICLES 1,521.22

GENERAL FUND 01

TELEPHONE	268.52
RENTAL	23.03
OFFICE SUPPLIES	28.86
JANITORIAL SUPPLIES	999.33
AUTOMOTIVE FUEL/OIL	665.12
ENGINEERING	

SALARIES - REGULAR	11,602.60
HOSPITAL INSURANCE	1,012.07
ENGINEERING SERVICE	5,425.00
TELEPHONE	47.19
RENTALS	249.51
OPERATING SUPPLIES	38.80
AUTOMOTIVE FUEL/OIL	175.54

\$ 2,026,062.22

TOTAL DISBURSEMENTS \$ 2,026,062.22

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 20,000.00-
	\$ 20,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00-

CASH

CASH IN BANK	\$ 5,145,589.62
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	3,148.51
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.12
INVESTMENTS - MONEY MARKET	1,499,149.40
INVESTMENTS - ASSOCIATED MM	100,315.13
INVESTMENTS - BK OF BELL CD	464.19
INVESTMENTS - DIETERICH 21 CD	0.00
INVESTMENTS - BK OF BELL CD20	603,590.22
INVESTMENTS - DIETERICH CD	0.00

\$ 7,446,667.00

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 7,446,667.00

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	9,706.86
CASH IN BANK-OPEN SPACES ACCT.		6,925.02
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,091.55
INVESTMENTS - BK OF BELL CD		19,110.91
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	<u>75,075.16</u>

CASH BALANCE, OCTOBER 1, 2021

\$ 75,075.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.57
INTEREST INCOME-OPEN SPACES ACCT		<u>166.53</u>
	\$	<u>167.10</u>

TOTAL RECEIPTS

\$ 167.10

TOTAL CASH AVAILABLE

\$ 75,242.26

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>429.32</u>
	\$	<u>429.32</u>

TOTAL DISBURSEMENTS

\$ 429.32

CASH

CASH IN BANK	\$	9,278.11
CASH IN BANK-OPEN SPACES ACCT.		6,925.43
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,092.39
INVESTMENTS - BK OF BELL CD		19,110.91
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>74,812.94</u>

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 74,812.94

INSURANCE FUND

03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 482,362.14
CASH IN BANK-RESERVE ACCOUNT	23,798.23
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	4,490.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	577,496.04
INVESTMENTS - BK OF BELL CD19	24,712.32
INVESTMENTS - DIETERICH 21 CD	24,740.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	25,358.26
	<u>\$ 1,163,657.45</u>

CASH BALANCE, OCTOBER 1, 2021 \$ 1,163,657.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 272,825.84
REPLACEMENT TAX	29,545.40
BOOK FINES	34.98
BOOK SALE	196.98
GENEOLOGY	4.50
NON-RESIDENT LIBRARY CARDS	1,876.00
OTHER SALES & SERVICES	801.90
PASSPORT SERVICES	1,145.00
INTEREST INCOME	117.74
INTEREST INCOME-RESERVE ACCOUNT	261.60
MISCELLANEOUS INCOME	518.39
	<u>\$ 307,328.33</u>

TOTAL RECEIPTS \$ 307,328.33

TOTAL CASH AVAILABLE \$ 1,470,985.78

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 55,957.90
SALARIES - PART TIME	11,216.68
HOSPITAL INSURANCE	11,771.47
RETIREES HEALTH INSURANCE	129.89
SOCIAL SECURITY EXP	5,138.86
I.M.R.F.	6,839.29
MAINTENANCE SERVICE - BUILDING	9,704.52
ACCOUNTING SERVICE	6.00
OTHER PROFESSIONAL SERVICES	5,590.00
POSTAGE	389.65
TELEPHONE	5,263.91
UTILITIES	2,700.65

LIBRARY

04

OPERATING SUPPLIES	670.77	
EQUIPMENT	2,558.84	
BOOKS	<u>12,739.20</u>	
	\$ 130,417.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 130,417.85

CASH

CASH IN BANK	\$ 658,928.49	
CASH IN BANK-RESERVE ACCOUNT	23,799.31	
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	4,490.38	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	577,591.17	
INVESTMENTS - BK OF BELL CD19	24,712.32	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,606.18</u>	
	\$ 1,340,567.93	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>		\$ 1,340,567.93

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>110.34</u>	
	\$	110.34	
<u>CASH BALANCE, OCTOBER 1, 2021</u>			\$ 110.34
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>0.46-</u>	
	\$	0.46-	
<u>TOTAL RECEIPTS</u>			\$ <u>0.46-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 109.88
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>109.88</u>	
	\$	109.88	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>			\$ 109.88

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	195,957.71
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,739.40
INVESTMENTS - BK OF BELL CD19		358,502.13
INVESTMENTS - DIETERICH 21 CD		247,400.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>271,544.68</u>
	\$	1,589,557.44
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	1,589,557.44

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	82,032.77
OTHER SALES & SERVICES		20,465.89
INTEREST INCOME		2,752.01
RENTAL INCOME		4,680.00
DONATIONS		<u>6,157.00</u>
	\$	116,087.67
<u>TOTAL RECEIPTS</u>	\$	<u>116,087.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	1,705,645.11

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		5,482.07
SALARIES-OVERTIME		480.41
HOSPITAL INSURANCE		2,103.04
RETIREEES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,937.46
I.M.R.F.		1,863.28
OTHER PROFESSIONAL SERVICES		10,374.00
TELEPHONE		425.28
UTILITIES		1,660.95
FEES & PERMITS		15.00
RENTAL		3,163.39
OFFICE SUPPLIES		861.89
OPERATING SUPPLIES		<u>4,425.22</u>
	\$	52,161.07
<u>TOTAL DISBURSEMENTS</u>	\$	52,161.07

<u>CASH</u>		
CASH IN BANK	\$	257,145.86
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,823.04

PERIOD: OCT 2021  
SYS DATE 120621 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:45

PLAYGROUND AND RECREATION

07

INVESTMENTS - BK OF BELL CD19	358,502.13
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>

\$ 1,653,484.04

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 1,653,484.04

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, OCTOBER 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 502,398.58
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,437.47
INVESTMENTS - BK OF BELL CD20	<u>201,107.72</u>
	\$ 955,943.77

CASH BALANCE, OCTOBER 1, 2021 \$ 955,943.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 160,448.21
CURRENT YEAR TAX LEVY - SS	140,599.56
INTEREST INCOME	<u>167.34</u>
	\$ 301,215.11

TOTAL RECEIPTS \$ 301,215.11

TOTAL CASH AVAILABLE \$ 1,257,158.88

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 48,473.63
I.M.R.F.	<u>55,358.76</u>
	\$ 103,832.39

TOTAL DISBURSEMENTS \$ 103,832.39

CASH

CASH IN BANK	\$ 699,650.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,479.05
INVESTMENTS - BK OF BELL CD20	<u>201,196.73</u>
	\$ 1,153,326.49

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 1,153,326.49

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	212,987.41
CASH IN BANK-ASSISTANCE		430,801.32
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,756.11</u>
	\$	953,544.84
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	953,544.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	29,036.82
CURRENT YEAR TAX LEVY-ASSISTANCE		27,377.78
REPLACEMENT TAX-GENERAL		5,777.62
REPLACEMENT TAX-ASSISTANCE		23,299.50
INTEREST INCOME		91.39
DONATIONS		<u>275.00</u>
	\$	85,858.11
<u>TOTAL RECEIPTS</u>	\$	<u>85,858.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,039,402.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		614.54
IMRF		699.51
TELEPHONE		61.66
TRAINING		116.48
RENTAL		85.68
OFFICE SUPPLIES		23.25
COMMUNITY ASSISTANCE		570.00
GENERAL ASSISTANCE		<u>3,590.99</u>
	\$	15,067.54
<u>TOTAL DISBURSEMENTS</u>	\$	15,067.54

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>1,880.00-</u>
	\$	1,880.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,880.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	244,982.77
CASH IN BANK-ASSISTANCE		467,665.50
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,807.14</u>
	\$	1,022,455.41
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>1,022,455.41</u>

PERIOD: OCT 2021  
SYS DATE 120621 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:45

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,722,572.12
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,804,766.63
INVESTMENTS - BK OF BELL CD20	<u>603,323.18</u>
	\$ 4,131,784.52

CASH BALANCE, OCTOBER 1, 2021 \$ 4,131,784.52

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 211,978.60
SIDEWALK REPLACEMENT	4,485.43
INTEREST INCOME	<u>675.11</u>
	\$ 217,139.14

TOTAL RECEIPTS \$ 217,139.14

TOTAL CASH AVAILABLE \$ 4,348,923.66

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,452.09
MAINTENANCE SUPPLIES - STREETS	4,259.52
MAINTENANCE SUPPLIES - TRAF CONT	3,369.68
OTHER IMPROVEMENTS	<u>9,085.00</u>
	\$ 23,166.29

TOTAL DISBURSEMENTS \$ 23,166.29

CASH

CASH IN BANK	\$ 1,915,980.63
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,063.93
INVESTMENTS - BK OF BELL CD20	<u>603,590.22</u>
	\$ 4,325,757.37

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 4,325,757.37

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,569.44	
INVESTMENTS		<u>0.00</u>	
	\$	5,569.44	
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$		5,569.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.31</u>	
	\$	0.31	
<u>TOTAL RECEIPTS</u>	\$		<u>0.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$		5,569.75
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>386.62</u>	
	\$	386.62	
<u>TOTAL DISBURSEMENTS</u>	\$		386.62
<u>CASH</u>			
CASH IN BANK	\$	5,183.13	
INVESTMENTS		<u>0.00</u>	
	\$	5,183.13	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$		<u>5,183.13</u>

TORT LIABILITY FUND 15

<u>CASH</u>	
CASH IN BANK	\$ 275,749.66
CASH IN BANK-CLAIMS ONE	932.69
CASH IN BANK - UST RESERVE	21,009.82
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,549.58</u>
	\$ 910,241.75
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 910,241.75
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 163,967.37
INTEREST INCOME	123.60
REIMBURSEMENTS	<u>23,781.44</u>
	\$ 187,872.41
<u>TOTAL RECEIPTS</u>	\$ <u>187,872.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,098,114.16
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>53,178.71</u>
	\$ 53,178.71
<u>TOTAL DISBURSEMENTS</u>	\$ 53,178.71
<u>CASH</u>	
CASH IN BANK	\$ 410,340.80
CASH IN BANK-CLAIMS ONE	933.09
CASH IN BANK - UST RESERVE	21,011.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,650.49</u>
	\$ 1,044,935.45
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>1,044,935.45</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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 4,759.67  
INVESTMENTS 203,793.34  
\$ 208,553.01  
CASH BALANCE, OCTOBER 1, 2021 \$ 208,553.01

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 35.50  
UNREALIZED GAIN (LOSSES) INVEST 747.35-  
\$ 711.85-  
TOTAL RECEIPTS \$ 711.85-  
TOTAL CASH AVAILABLE \$ 207,841.16

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 4,759.95  
INVESTMENTS 203,081.21  
\$ 207,841.16  
CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 207,841.16

ARPA FUND

19

CASH

CASH IN BANK	\$ 896,376.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,001,736.48
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>
	\$ 7,898,112.59

CASH BALANCE, OCTOBER 1, 2021 \$ 7,898,112.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,161.01</u>
	\$ 1,161.01

TOTAL RECEIPTS \$ 1,161.01

TOTAL CASH AVAILABLE \$ 7,899,273.60

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 896,383.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,002,889.88
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>
	\$ 7,899,273.60

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 7,899,273.60

CAMPUS FUND 20

CASH

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

CASH BALANCE, OCTOBER 1, 2021 \$ 0.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.02</u>
	\$	0.02

TOTAL RECEIPTS \$ 0.02

TOTAL CASH AVAILABLE \$ 0.02

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	1,750.00
UTILITIES		9,123.71
OPERATING SUPPLIES		<u>137.94</u>
	\$	11,011.65

TOTAL DISBURSEMENTS \$ 11,011.65

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>20,000.00</u>
	\$	20,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00

CASH

CASH IN BANK	\$	8,988.37
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>8,988.37</u>

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 8,988.37

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,723,019.48	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	125,574.78	
INVESTMENTS - BK OF BELL CD19	148,259.36	
INVESTMENTS - DIETERICH 21 CD	394,760.84	
INVESTMENTS - BK OF BELL CD20	201,107.72	
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>	
	\$ 2,809,843.48	\$ 2,809,843.48
<u>CASH BALANCE, OCTOBER 1, 2021</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 894,582.90	
COLLECTION - ST CLAIR TOWNSHIP	32,668.85	
SEWER STUBS	0.02-	
SEWER LINE INSURANCE	10,696.86	
GARBAGE CHARGES	11,467.59	
LIEN FEES	393.50	
INTEREST INCOME	2,078.71	
REIMBURSEMENTS	40.00	
MISCELLANEOUS INCOME	<u>6,802.12</u>	
	\$ 958,730.51	\$ <u>958,730.51</u>
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,768,573.99</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 115.96	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	108,333.34	
SALARIES - REGULAR	14,659.96	
HOSPITAL INSURANCE	1,985.57	
SOCIAL SECURITY	1,121.48	
I.M.R.F.	863.57	
DATA PROCESSING SERVICE	1,576.62	
OTHER PROFESSIONAL SERVICES	1,745.97	
POSTAGE	4,194.64	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	16,628.75	
RENTAL	44.74	
OFFICE SUPPLIES	33.34	
SEWER LINES		
SALARIES - REGULAR	31,095.12	
HOSPITAL INSURANCE	5,802.46	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,378.77	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,229.79
MAINTENANCE SERVICE - EQUIPMENT	2,114.69
MAINTENANCE SERVICE - VEHICLES	1,674.24
MAINTENANCE SERVICE - SYSTEM	4,150.17
MAINTENANCE SERVICE - SLRP	7,601.75
OTHER PROFESSIONAL SERVICES	363.50
TELEPHONE	201.19
MAINTENANCE SUPPLIES - OTHER	1,572.65
OPERATING SUPPLIES	933.86
SMALL TOOLS	44.99
AUTOMOTIVE FUEL/OIL	931.67
CHEMICAL SUPPLIES	900.00

SEWER PLANT

SALARIES - REGULAR	84,477.34
SALARIES - OVERTIME	209.38
PAGER PAY	2,000.94
HOSPITAL INSURANCE	19,217.95
RETIREES HEALTH INSURANCE	433.36
SOCIAL SECURITY	6,746.36
I.M.R.F.	9,390.57
CLOTHING ALLOWANCE	1,500.00
MAINTENANCE SERVICE - BUILDING	25,603.81-
MAINTENANCE SERVICE - EQUIPMENT	8,485.22
MAINTENANCE SERVICE - VEHICLES	922.19
MAINTENANCE SERVICE-GROUNDS	771.00
OTHER PROFESSIONAL SERVICE	3,773.89
TELEPHONE	2,057.62
UTILITIES	72,967.43
RENTAL	142.08
MAINTENANCE SUPPLIES - EQUIP.	213.95
MAINTENANCE SUPPLIES - GROUNDS	660.34
MAINTENANCE SUPPLIES - OTHER	348.04
OFFICE SUPPLIES	208.75
OPERATING SUPPLIES	325.31
JANITORIAL SUPPLIES	143.06
AUTOMOTIVE FUEL/OIL	4,755.36
CHEMICAL SUPPLIES	18,340.72
EQUIPMENT	5,211.00

\$ 432,220.94 \$ 432,220.94

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 16,773.19
ACCT. REC. SEWER LINE INS	58.77-
	\$ 16,714.42

TOTAL OTHER FIN. SOURCES & USES \$ 16,714.42

CASH

CASH IN BANK	\$ 2,264,289.86
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,595.47

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	148,259.36
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,196.73
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>

\$ 3,353,067.47

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 3,353,067.47

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 161,542.40
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,795.74
INVESTMENTS - BK OF BELL CD19	164,748.78
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,553.86
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>
	\$ 1,042,060.37
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 1,042,060.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,756.64</u>
	\$ 1,756.64
<u>TOTAL RECEIPTS</u>	\$ <u>1,756.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,043,817.01</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 161,552.01
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,845.46
INVESTMENTS - BK OF BELL CD19	164,748.78
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,598.37
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 1,043,817.01
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>1,043,817.01</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,272,242.05
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,676,739.99
INVESTMENTS - BK OF BELL CD20	251,384.67
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,441,998.62

CASH BALANCE, OCTOBER 1, 2021

\$ 3,441,998.62

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,850.00
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	2,525.42
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 114,808.76

TOTAL RECEIPTS

\$ 114,808.76

TOTAL CASH AVAILABLE

\$ 3,556,807.38

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,486.00
INFRASTRUCTURE	<u>84,610.28</u>
	\$ 99,096.28

TOTAL DISBURSEMENTS

\$ 99,096.28

CASH

CASH IN BANK	\$ 1,285,501.05
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,016.20
INVESTMENTS - BK OF BELL CD20	251,495.94
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,457,711.10

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 3,457,711.10

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	4,609.48
CASH IN BANK - LTCP ACCT		579.39
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,251.35
INVESTMENTS - BK OF BELL CD19		49,419.78
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	897,644.01
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	897,644.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,550.67</u>
	\$	2,550.67
<u>TOTAL RECEIPTS</u>	\$	<u>2,550.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>900,194.68</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,609.75
CASH IN BANK - LTCP ACCT		579.43
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,312.18
INVESTMENTS - BK OF BELL CD19		49,419.78
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	900,194.68
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>900,194.68</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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$ 22,779.23
INVESTMENTS	1,683.90
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,507.14
INVESTMENTS - BK OF BELL CD19	16,474.88
INVESTMENTS - DIETERICH 21 CD	16,493.38
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 63,938.53

CASH BALANCE, OCTOBER 1, 2021 \$ 63,938.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,672.56
INTEREST INCOME	<u>3.71</u>
	\$ 8,676.27

TOTAL RECEIPTS \$ 8,676.27

TOTAL CASH AVAILABLE \$ 72,614.80

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,162.11</u>
	\$ 1,162.11

TOTAL DISBURSEMENTS \$ 1,162.11

CASH

CASH IN BANK	\$ 30,291.29
INVESTMENTS	1,683.90
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,509.24
INVESTMENTS - BK OF BELL CD19	16,474.88
INVESTMENTS - DIETERICH 21 CD	16,493.38
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 71,452.69

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 71,452.69

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.16
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,394.51
INVESTMENTS - BK OF BELL CD19		98,849.27
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,138.47
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,817.36

CASH BALANCE, OCTOBER 1, 2021 \$ 397,817.36

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,027.14</u>
	\$	1,027.14

TOTAL RECEIPTS \$ 1,027.14  
TOTAL CASH AVAILABLE \$ 398,844.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.21
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,418.79
INVESTMENTS - BK OF BELL CD19		98,849.27
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,149.60
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	398,844.50

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 398,844.50

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,188.45
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,401.57
INVESTMENTS - BK OF BELL CD19		4,942.47
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	<u>32,044.12</u>
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	32,044.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>54.26</u>
	\$	54.26
<u>TOTAL RECEIPTS</u>	\$	<u>54.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,098.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.52
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,404.11
INVESTMENTS - BK OF BELL CD19		4,942.47
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	<u>32,098.38</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>32,098.38</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 4,901,367.30
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,298,377.66
INVESTMENTS - BK OF BELL CD19	160,851.43
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	502,769.31
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 9,151,913.30
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 9,151,913.30

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,915,589.40
INTEREST INCOME	<u>3,219.13</u>
	\$ 2,918,808.53
<u>TOTAL RECEIPTS</u>	\$ <u>2,918,808.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,070,721.83

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,643.00
LAND	2,385.00
EQUIPMENT	206,665.00
VEHICLES	200,875.73
STREETS	163,591.07
OTHER IMPROVEMENTS	<u>12,231.69</u>
	\$ 591,391.49
<u>TOTAL DISBURSEMENTS</u>	\$ 591,391.49

<u>CASH</u>	
CASH IN BANK	\$ 7,225,952.47
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,298,921.00
INVESTMENTS - BK OF BELL CD19	160,851.43
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	502,991.84
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 11,479,330.34
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>11,479,330.34</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,378.60
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,378.60
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 10,378.60
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.62</u>
	\$ 0.62
<u>TOTAL RECEIPTS</u>	\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,379.22
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,379.22
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,379.22
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>10,379.22</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	55,685.62	
INVESTMENTS		<u>0.00</u>	
	\$	55,685.62	
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$		55,685.62
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,656.42	
INTEREST INCOME		<u>3.33</u>	
	\$	3,659.75	
<u>TOTAL RECEIPTS</u>	\$		<u>3,659.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>59,345.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>45.00</u>	
	\$	45.00	
<u>TOTAL DISBURSEMENTS</u>	\$		45.00
<u>CASH</u>			
CASH IN BANK	\$	59,300.37	
INVESTMENTS		<u>0.00</u>	
	\$	59,300.37	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$		<u>59,300.37</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, OCTOBER 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, OCTOBER 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	16,508.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,546.11
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,054.82
<u>CASH BALANCE, OCTOBER 1, 2021</u>		\$ 476,054.82
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.68</u>
	\$	76.68
<u>TOTAL RECEIPTS</u>		\$ <u>76.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 476,131.50
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	16,509.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,621.81
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,131.50
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>		\$ <u>476,131.50</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	\$ 191,481.79
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	100,989.87
INVESTMENTS - BK OF BELL CD20	<u>50,276.94</u>
	\$ 342,864.80

CASH BALANCE, OCTOBER 1, 2021 \$ 342,864.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 38,677.03
INTEREST INCOME	<u>49.70</u>
	\$ 38,726.73

TOTAL RECEIPTS \$ 38,726.73

TOTAL CASH AVAILABLE \$ 381,591.53

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>28,458.06</u>
	\$ 28,458.06

TOTAL DISBURSEMENTS \$ 28,458.06

CASH

CASH IN BANK	\$ 201,711.57
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,006.51
INVESTMENTS - BK OF BELL CD20	<u>50,299.19</u>
	\$ 353,133.47

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 353,133.47

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	57,260.93
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,276.98
INVESTMENTS - BK OF BELL CD20		<u>25,138.47</u>
	\$	236,361.15
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	236,361.15

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,264.56
INTEREST INCOME		<u>40.47</u>
	\$	22,305.03
<u>TOTAL RECEIPTS</u>	\$	<u>22,305.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>258,666.18</u>

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

<u>CASH</u>		
CASH IN BANK	\$	79,529.75
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,302.06
INVESTMENTS - BK OF BELL CD20		<u>25,149.60</u>
	\$	258,666.18
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>258,666.18</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 826,773.56
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,055.25
INVESTMENTS - BK OF BELL CD19	194,733.33
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,553.86
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>
	\$ 1,740,992.59

CASH BALANCE, OCTOBER 1, 2021 \$ 1,740,992.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 361,332.60
INTEREST INCOME	<u>2,007.13</u>
	\$ 363,339.73

TOTAL RECEIPTS \$ 363,339.73

TOTAL CASH AVAILABLE \$ 2,104,332.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,188,169.84
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,094.79
INVESTMENTS - BK OF BELL CD19	194,733.33
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,598.37
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,104,332.32

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 2,104,332.32

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 20,581.52
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	36,108.22
INVESTMENTS - BK OF BELL CD19	13,179.91
INVESTMENTS - DIETERICH 21 CD	13,194.71
INVESTMENTS - BK OF BELL CD20	30,166.16
INVESTMENTS - DIETERICH CD	<u>13,207.42</u>
	\$ 126,999.24

CASH BALANCE, OCTOBER 1, 2021 \$ 126,999.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,198.20
INTEREST INCOME	<u>150.19</u>
	\$ 12,348.39

TOTAL RECEIPTS \$ 12,348.39

TOTAL CASH AVAILABLE \$ 139,347.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 32,781.48
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	36,114.17
INVESTMENTS - BK OF BELL CD19	13,179.91
INVESTMENTS - DIETERICH 21 CD	13,194.71
INVESTMENTS - BK OF BELL CD20	30,179.51
INVESTMENTS - DIETERICH CD	<u>13,336.55</u>
	\$ 139,347.63

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 139,347.63

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 165,491.48
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,703.25
INVESTMENTS - BK OF BELL CD20	50,276.94
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 570,862.68

CASH BALANCE, OCTOBER 1, 2021

\$ 570,862.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 51,605.21
INTEREST INCOME	<u>600.09</u>
	\$ 52,205.30

TOTAL RECEIPTS

\$ 52,205.30

TOTAL CASH AVAILABLE

\$ 623,067.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 217,108.33
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,752.95
INVESTMENTS - BK OF BELL CD20	50,299.19
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 623,067.98

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 623,067.98

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	15,650.28
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,714.83
INVESTMENTS - BK OF BELL CD19		16,474.88
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	105,361.46

CASH BALANCE, OCTOBER 1, 2021 \$ 105,361.46

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,587.22
INTEREST INCOME		<u>172.96</u>
	\$	8,760.18

TOTAL RECEIPTS \$ 8,760.18

TOTAL CASH AVAILABLE \$ 114,121.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	24,238.80
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,721.21
INVESTMENTS - BK OF BELL CD19		16,474.88
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	114,121.64

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 114,121.64

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	121,427.77
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,395.41
INVESTMENTS - BK OF BELL CD19		6,589.30
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,553.86
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	376,111.78
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	376,111.78

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	23,579.34
INTEREST INCOME		<u>394.61</u>
	\$	23,973.95
<u>TOTAL RECEIPTS</u>	\$	<u>23,973.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>400,085.73</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>24,450.82</u>
	\$	24,450.82
<u>TOTAL DISBURSEMENTS</u>	\$	24,450.82

<u>CASH</u>		
CASH IN BANK	\$	120,562.75
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,408.49
INVESTMENTS - BK OF BELL CD19		6,589.30
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,598.37
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	375,634.91
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>375,634.91</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 845,123.29
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,887.78</u>
	\$ 1,797,659.53
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 1,797,659.53
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 481,802.95
INTEREST INCOME	<u>58.94</u>
	\$ 481,861.89
<u>TOTAL RECEIPTS</u>	\$ <u>481,861.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,279,521.42
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>238,826.10</u>
	\$ 238,826.10
<u>TOTAL DISBURSEMENTS</u>	\$ 238,826.10
<u>CASH</u>	
CASH IN BANK	\$ 1,088,158.44
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,888.42</u>
	\$ 2,040,695.32
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ 2,040,695.32

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 335,428.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,217.92</u>
	\$ 488,646.67
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 488,646.67
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 77,625.99
INTEREST INCOME	<u>47.38</u>
	\$ 77,673.37
<u>TOTAL RECEIPTS</u>	\$ <u>77,673.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 566,320.04
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 413,076.88
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,243.16</u>
	\$ 566,320.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>566,320.04</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,750.56
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,827.71
INVESTMENTS - BK OF BELL CD19		33,608.72
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,688.11
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	122,688.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>363.56</u>
	\$	363.56
<u>TOTAL RECEIPTS</u>	\$	<u>363.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,051.67</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,750.79
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,829.49
INVESTMENTS - BK OF BELL CD19		33,608.72
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,051.67
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>123,051.67</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	75,678.70
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,754.32
INVESTMENTS - BK OF BELL CD19		32,949.75
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	187,303.17
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	187,303.17
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,859.03
INTEREST INCOME		<u>337.62</u>
	\$	22,196.65
<u>TOTAL RECEIPTS</u>	\$	<u>22,196.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,499.82</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	97,543.02
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,756.09
INVESTMENTS - BK OF BELL CD19		32,949.75
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	209,499.82
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>209,499.82</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,069.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,515.66
INVESTMENTS - BK OF BELL CD19		39,869.16
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,951.96
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	147,951.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>417.13</u>
	\$	417.13
<u>TOTAL RECEIPTS</u>	\$	<u>417.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>148,369.09</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,069.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,519.53
INVESTMENTS - BK OF BELL CD19		39,869.16
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,676.98</u>
	\$	148,369.09
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>148,369.09</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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	8,563.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,109.46</u>
	\$	562,673.01
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	562,673.01
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>91.79</u>
	\$	91.79
<u>TOTAL RECEIPTS</u>	\$	<u>91.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,764.80</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	8,564.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,200.74</u>
	\$	562,764.80
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>562,764.80</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 1,036,240.60
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,585.50
INVESTMENTS - BK OF BELL CD19	89,614.21
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,498,206.77

CASH BALANCE, OCTOBER 1, 2021 \$ 2,498,206.77

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 117,538.49
INTEREST INCOME	<u>2,402.88</u>
	\$ 119,941.37

TOTAL RECEIPTS \$ 119,941.37

TOTAL CASH AVAILABLE \$ 2,618,148.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,153,841.37
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,767.13
INVESTMENTS - BK OF BELL CD19	89,614.21
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 2,618,148.14

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 2,618,148.14

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,692.38
CASH IN BANK-REWARD FUND		3,851.08
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,992.50

CASH BALANCE, OCTOBER 1, 2021 \$ 12,992.50

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.51
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	0.74

TOTAL RECEIPTS \$ 0.74

TOTAL CASH AVAILABLE \$ 12,993.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,692.89
CASH IN BANK-REWARD FUND		3,851.31
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,993.24

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 12,993.24

NARCOTICS

72

CASH

CASH IN BANK	\$	5,870.79
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,581.14
CASH IN BANK-EVIDENCE SEIZED		44,230.32
CASH IN BANK-FEDERAL AWARDED		54,499.33
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$	124,399.99	\$	124,399.99
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CASH BALANCE, OCTOBER 1, 2021

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.82</u>
	\$	6.82

<u>TOTAL RECEIPTS</u>		\$	<u>6.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>124,406.81</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,518.36</u>
	\$	3,518.36

<u>TOTAL DISBURSEMENTS</u>		\$	3,518.36
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CASH

CASH IN BANK	\$	5,873.77
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,581.83
CASH IN BANK-EVIDENCE SEIZED		44,230.32
CASH IN BANK-FEDERAL AWARDED		50,984.12
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$	120,888.45	\$	<u>120,888.45</u>
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CASH ON DEPOSIT, OCTOBER 31, 2021

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.31	
INVESTMENTS		<u>0.00</u>	
	\$	187.31	
<u>CASH BALANCE, OCTOBER 1, 2021</u>			\$ 187.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.32</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.32	
INVESTMENTS		<u>0.00</u>	
	\$	187.32	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>			\$ <u>187.32</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 115,318.16
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,100.07</u>
	\$ 165,531.35
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 165,531.35
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 15,864.38
INTEREST INCOME	<u>14.94</u>
	\$ 15,879.32
<u>TOTAL RECEIPTS</u>	\$ <u>15,879.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 181,410.67
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>6,444.92</u>
	\$ 6,444.92
<u>TOTAL DISBURSEMENTS</u>	\$ 6,444.92
<u>CASH</u>	
CASH IN BANK	\$ 124,744.31
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,108.32</u>
	\$ 174,965.75
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ 174,965.75

TIF 18 (SCHEEL STREET) 76

CASH

CASH IN BANK	\$	104,449.52	
INVESTMENTS		224.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		248,383.54	
INVESTMENTS - BK OF BELL CD19		3,294.61	
INVESTMENTS - DIETERICH 21 CD		16,493.47	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>	
	\$	389,751.17	

CASH BALANCE, OCTOBER 1, 2021 \$ 389,751.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	20,114.81	
INTEREST INCOME		<u>212.90</u>	
	\$	20,327.71	

TOTAL RECEIPTS \$ 20,327.71

TOTAL CASH AVAILABLE \$ 410,078.88

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	124,571.01	
INVESTMENTS		224.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		248,424.46	
INVESTMENTS - BK OF BELL CD19		3,294.61	
INVESTMENTS - DIETERICH 21 CD		16,493.47	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>	
	\$	410,078.88	

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 410,078.88

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 425,907.65
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,179.59</u>
	\$ 3,219,363.93
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 3,219,363.93
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 218,236.08
INTEREST INCOME	<u>27.45</u>
	\$ 218,263.53
<u>TOTAL RECEIPTS</u>	\$ <u>218,263.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,437,627.46
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>138,613.85</u>
	\$ 138,613.85
<u>TOTAL DISBURSEMENTS</u>	\$ 138,613.85
<u>CASH</u>	
CASH IN BANK	\$ 505,556.97
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,179.95</u>
	\$ 3,299,013.61
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ 3,299,013.61

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

CASH  
CASH IN BANK \$ 43,492.36  
INVESTMENTS 112.52  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,177.29  
\$ 232,782.17

CASH BALANCE, OCTOBER 1, 2021 \$ 232,782.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 29,743.94  
INTEREST INCOME 34.32  
\$ 29,778.26

TOTAL RECEIPTS \$ 29,778.26

TOTAL CASH AVAILABLE \$ 262,560.43

DISBURSEMENTS

EXPENSES

REBATES \$ 14,236.48  
\$ 14,236.48

TOTAL DISBURSEMENTS \$ 14,236.48

CASH  
CASH IN BANK \$ 59,002.98  
INVESTMENTS 112.52  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,208.45  
\$ 248,323.95

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 248,323.95

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,288.96	
INVESTMENTS		<u>0.00</u>	
	\$	20,288.96	
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$		\$ 20,288.96
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	782.78	
INTEREST INCOME		<u>1.13</u>	
	\$	783.91	
<u>TOTAL RECEIPTS</u>			\$ <u>783.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>21,072.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	21,072.87	
INVESTMENTS		<u>0.00</u>	
	\$	21,072.87	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$		\$ <u>21,072.87</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 190,853.58  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,553.86  
\$ 291,407.44  
CASH BALANCE, OCTOBER 1, 2021 \$ 291,407.44

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 27,708.16  
INTEREST INCOME 56.22  
\$ 27,764.38  
TOTAL RECEIPTS \$ 27,764.38  
TOTAL CASH AVAILABLE \$ 319,171.82

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 218,573.45  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,598.37  
\$ 319,171.82  
CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 319,171.82

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 18,319.45  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,387.68  
\$ 88,707.13  
CASH BALANCE, OCTOBER 1, 2021 \$ 88,707.13

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 875.65  
INTEREST INCOME 32.26  
\$ 907.91  
TOTAL RECEIPTS \$ 907.91  
TOTAL CASH AVAILABLE \$ 89,615.04

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 19,196.22  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,418.82  
\$ 89,615.04  
CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 89,615.04

GENERAL LONG-TERM DEBT ACC GROUP 82

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

SYS DATE 121721  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 11/21

SYS TIME 10:33

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$5,292,813.12	\$2,219,134.56	\$7,511,947.68
PARKS PROJECT FUND	\$13,796.72	\$58,610.21	\$72,406.93
LIBRARY	\$567,225.21	\$657,232.09	\$1,224,457.30
PAYROLL ACCOUNT	\$548.45	\$ .00	\$548.45
PLAYGROUND AND RECREATION	\$215,712.12	\$1,395,919.03	\$1,611,631.15
RETIREMENT FUND	\$591,312.37	\$453,715.98	\$1,045,028.35
GENERAL & COMMUNITY ASSISTA	\$693,162.80	\$309,856.47	\$1,003,019.27
MOTOR FUEL TAX FUND	\$1,682,056.60	\$2,410,064.13	\$4,092,120.73
FOUNTAIN FUND	\$4,941.34	\$ .00	\$4,941.34
TORT LIABILITY FUND	\$194,956.64	\$612,748.03	\$807,704.67
WALNUT HILL FUTURE CARE FUN	\$4,760.23	\$202,941.96	\$207,702.19
ARPA FUND	\$896,391.09	\$7,004,004.84	\$7,900,395.93
CAMPUS FUND	\$3,927.70	\$ .00	\$3,927.70
SEWER OPERATION & MAINTENAN	\$1,078,547.02	\$1,088,343.18	\$2,166,890.20
SEWER REPAIR & REPLACEMENT	\$154,761.09	\$882,313.06	\$1,037,074.15
SEWER CONSTRUCTION FUND	\$1,400,557.35	\$2,172,477.06	\$3,573,034.41
SEWER BOND AND INTEREST FUN	\$5,199.27	\$895,064.30	\$900,263.57
SPECIAL SERVICE AREA	\$28,098.61	\$41,162.44	\$69,261.05
WORKING CASH FUND	\$852.26	\$398,015.76	\$398,868.02
LIBRARY - GIFT ENDOWMENT	\$1,188.59	\$30,912.31	\$32,100.90
TIF 3 (CITY OF BELLEVILLE)	\$5,841,994.92	\$4,253,903.11	\$10,095,898.03
CAPITAL PROJECTS FUND	\$10,379.82	\$ .00	\$10,379.82
BELLEVILLE ILLINOIS TOURISM	\$65,254.60	\$ .00	\$65,254.60
2015 PD PROJECT DEBT SERVIC	\$601,811.61	\$459,694.99	\$1,061,506.60
TIF 8 (DOWNTOWN SOUTH)	\$201,724.10	\$151,437.98	\$353,162.08
TIF 9 (SOUTHWINDS ESTATE)	\$79,534.69	\$179,160.68	\$258,695.37
TIF 10 (LOWER RICHLAND CREE	\$1,188,243.65	\$916,200.71	\$2,104,444.36
TIF 11 (INDUSTRIAL JOB RECO	\$32,783.52	\$106,571.90	\$139,355.42
TIF 12 (SHERMAN STREET)	\$217,121.82	\$406,007.69	\$623,129.51
TIF 13 (DRAKE ROAD)	\$24,240.31	\$89,889.00	\$114,129.31
TIF 14 (ROUTE 15 EAST)	\$120,570.24	\$255,084.80	\$375,655.04
TIF 15 (CARLYLE GREENMOUNT)	\$1,795,958.06	\$3,889.04	\$1,799,847.10
TIF 16 (ROUTE 15 WEST CORRI	\$357,096.89	\$153,267.56	\$510,364.45

SYS DATE 121721  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 11/21

SYS TIME 10:33

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,751.00	\$119,302.60	\$123,053.60
SPECIAL SERVICE AREA BONDS,	\$97,548.63	\$111,958.51	\$209,507.14
2020 REFUNDING BONDS I & S	\$1,070.02	\$147,302.88	\$148,372.90
2014 PD PROJECT DEBT SERVIC	\$696,930.39	\$554,288.98	\$1,251,219.37
2011 Bond Fund I & S	\$1,269,345.35	\$1,464,482.35	\$2,733,827.70
POLICE TRUST	\$12,544.92	\$449.04	\$12,993.96
NARCOTICS	\$120,165.50	\$561.30	\$120,726.80
LOCAL LAW ENFORCEMENT BLOCK	\$187.33	\$ .00	\$187.33
TIF 17 (EAST MAIN STREET )	\$114,317.86	\$50,229.42	\$164,547.28
TIF 18 (SCHEEL STREET)	\$124,578.75	\$285,547.42	\$410,126.17
TIF 19 (FRANK SCOTT PARKWAY	\$3,259,063.03	\$2,180.30	\$3,261,243.33
TIF 20 - RT. 15 / S. GREEN	\$54,797.76	\$189,351.09	\$244,148.85
TIF 21 - BELLE VALLEY / PHA	\$21,074.17	\$ .00	\$21,074.17
TIF 22 - ROUTE 15 NORTH	\$218,587.03	\$100,598.37	\$319,185.40
ROUTE 15 NORTH BUSINESS DIS	\$19,973.28	\$70,418.82	\$90,392.10
Totals	<u>\$29,381,457.83</u>	<u>\$30,904,293.95</u>	<u>\$60,285,751.78</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$5,227,779.58	\$2,218,887.42	\$7,446,667.00
PARKS PROJECT FUND	\$16,203.54	\$58,609.40	\$74,812.94
LIBRARY	\$683,427.80	\$657,140.13	\$1,340,567.93
PAYROLL ACCOUNT	\$109.88	\$ .00	\$109.88
PLAYGROUND AND RECREATION	\$257,645.86	\$1,395,838.18	\$1,653,484.04
RETIREMENT FUND	\$699,650.71	\$453,675.78	\$1,153,326.49
GENERAL & COMMUNITY ASSISTA	\$712,648.27	\$309,807.14	\$1,022,455.41
MOTOR FUEL TAX FUND	\$1,915,980.63	\$2,409,776.74	\$4,325,757.37
FOUNTAIN FUND	\$5,183.13	\$ .00	\$5,183.13
TORT LIABILITY FUND	\$432,284.96	\$612,650.49	\$1,044,935.45
WALNUT HILL FUTURE CARE FUN	\$4,759.95	\$203,081.21	\$207,841.16
ARPA FUND	\$896,383.72	\$7,002,889.88	\$7,899,273.60
CAMPUS FUND	\$8,988.37	\$ .00	\$8,988.37
SEWER OPERATION & MAINTENAN	\$2,264,744.29	\$1,088,323.18	\$3,353,067.47
SEWER REPAIR & REPLACEMENT	\$161,552.01	\$882,265.00	\$1,043,817.01
SEWER CONSTRUCTION FUND	\$1,285,501.05	\$2,172,210.05	\$3,457,711.10
SEWER BOND AND INTEREST FUN	\$5,189.18	\$895,005.50	\$900,194.68
SPECIAL SERVICE AREA	\$30,291.29	\$41,161.40	\$71,452.69
WORKING CASH FUND	\$852.21	\$397,992.29	\$398,844.50
LIBRARY - GIFT ENDOWMENT	\$1,188.52	\$30,909.86	\$32,098.38
TIF 3 (CITY OF BELLEVILLE)	\$7,225,952.47	\$4,253,377.87	\$11,479,330.34
CAPITAL PROJECTS FUND	\$10,379.22	\$ .00	\$10,379.22
BELLEVILLE ILLINOIS TOURISM	\$59,300.37	\$ .00	\$59,300.37
2015 PD PROJECT DEBT SERVIC	\$16,509.69	\$459,621.81	\$476,131.50
TIF 8 (DOWNTOWN SOUTH)	\$201,711.57	\$151,421.90	\$353,133.47
TIF 9 (SOUTHWINDS ESTATE)	\$79,529.75	\$179,136.43	\$258,666.18
TIF 10 (LOWER RICHLAND CREE	\$1,188,169.84	\$916,162.48	\$2,104,332.32
TIF 11 (INDUSTRIAL JOB RECO	\$32,781.48	\$106,566.15	\$139,347.63
TIF 12 (SHERMAN STREET)	\$217,108.33	\$405,959.65	\$623,067.98
TIF 13 (DRAKE ROAD)	\$24,238.80	\$89,882.84	\$114,121.64
TIF 14 (ROUTE 15 EAST)	\$120,562.75	\$255,072.16	\$375,634.91
TIF 15 (CARLYLE GREENMOUNT)	\$2,036,806.90	\$3,888.42	\$2,040,695.32
TIF 16 (ROUTE 15 WEST CORRI	\$413,076.88	\$153,243.16	\$566,320.04

SYS DATE 120621  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/21

SYS TIME 11:43

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,750.79	\$119,300.88	\$123,051.67
SPECIAL SERVICE AREA BONDS,	\$97,543.02	\$111,956.80	\$209,499.82
2020 REFUNDING BONDS I & S	\$1,069.95	\$147,299.14	\$148,369.09
2014 PD PROJECT DEBT SERVIC	\$8,564.06	\$554,200.74	\$562,764.80
2011 Bond Fund I & S	\$1,153,841.37	\$1,464,306.77	\$2,618,148.14
POLICE TRUST	\$12,544.20	\$449.04	\$12,993.24
NARCOTICS	\$120,327.15	\$561.30	\$120,888.45
LOCAL LAW ENFORCEMENT BLOCK	\$187.32	\$ .00	\$187.32
TIF 17 (EAST MAIN STREET )	\$124,744.31	\$50,221.44	\$174,965.75
TIF 18 (SCHEEL STREET)	\$124,571.01	\$285,507.87	\$410,078.88
TIF 19 (FRANK SCOTT PARKWAY	\$3,296,833.66	\$2,179.95	\$3,299,013.61
TIF 20 - RT. 15 / S. GREEN	\$59,002.98	\$189,320.97	\$248,323.95
TIF 21 - BELLE VALLEY / PHA	\$21,072.87	\$ .00	\$21,072.87
TIF 22 - ROUTE 15 NORTH	\$218,573.45	\$100,598.37	\$319,171.82
ROUTE 15 NORTH BUSINESS DIS	\$19,196.22	\$70,418.82	\$89,615.04
Totals	<u>\$31,498,315.36</u>	<u>\$30,900,878.61</u>	<u>\$62,399,193.97</u>

## INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into by and between St. Clair County, Illinois (hereinafter "County") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### WITNESSETH

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the County is a county and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the County consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of County. The County shall submit the Letter of Consent/Support attached hereto as Exhibit A.
2. Duties and Responsibilities of City. The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.
3. Payment/Distribution. The City shall ensure the annual payment/distribution of the County's pro-rata share of surplus revenue to the County under Section 2(a) above by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the County:       County Board Chairman  
                                  St. Clair County, Illinois  
                                  10 Public Square  
                                  Belleville, Illinois 62220

If to the City:         Mayor  
                                  City of Belleville  
                                  101 South Illinois Street  
                                  Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the County, or either of them is a party.

Executed this \_\_\_\_\_ day of September, 2021.

ST. CLAIR COUNTY, ILLINOIS

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
County Board Chairman

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

Attest:

Attest:

By: \_\_\_\_\_  
County Clerk

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between Community College District No. 522, Southwestern Illinois College (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.
2. Duties and Responsibilities of City. The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.
3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
   East St. Louis School District No. 189  
   1005 State Street  
   East St. Louis, Illinois 62201

If to the City:            Mayor  
   City of Belleville  
   101 South Illinois Street  
   Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_\_ day of September, 2021.

COMMUNITY COLLEGE DISTRICT NO. 522,  
SOUTHWESTERN ILLINOIS COLLEGE

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Trustees Chairman

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the Wolf Branch School District No. 113 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\$3,525 \text{ Annual Lost Revenue for 1995 Tax Year} + [(\text{District's EAV in TIF 3 for Current Tax Year} - \$87,065 \text{ District's TIF 3 EAV for 1995 Tax Year}) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \text{Funds to be Received by the District from St. Clair County as a result of the 50\% surplus declaration} + \text{Extra Increment for Current Year from Exhibit B attached} = \text{Amount Due to School District from City of Belleville TIF 3 Fund}$$

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$3,525 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in TIF} \\ & \text{3 for Current Tax Year} - \$87,065 \text{ District's TIF 3 EAV for 1995 Tax} \\ & \text{Year}) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \\ & \text{Funds to be Received by the District from St. Clair County as a result of} \\ & \text{the 50\% surplus declaration} + \text{Extra Increment for Current Year from} \\ & \text{Exhibit B attached} = \text{Amount Due to School District from City of} \\ & \text{Belleville TIF 3 Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
                                    Wolf Branch School District No. 113  
                                    410 Huntwood Road  
                                    Swansea, Illinois 62220

If to the City:            Mayor  
                                    City of Belleville  
                                    101 South Illinois Street  
                                    Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_ day of September, 2021.

WOLF BRANCH SCHOOL DISTRICT NO. 113

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

**EXHIBIT B**

Extra Increment

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Year 12</u>
Wolf Branch #113	200	250	250	250	300	300	300	300	350	350	375	400

**EXHIBIT C**

Agreement Model 20\_\_ Tax Year

SCHOOL DISTRICT 113

<b>ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR</b>			
	1995 TIF EAV	\$87,065	
multiplied by	1995 Tax Rate	0.040486	
			<b>\$3,525</b>
<b>ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
	TIF EAV for the Current Tax Year	<b>\$548,563</b>	
minus	TIF EAV for the 1995 Tax Year	\$87,065	
	Growth in EAV	\$461,498	
multiplied by	Tax Rate for the Current Tax Year	<b>0.038522</b>	
multiplied by	50% Share Rate	0.5	
			<b>\$8,889</b>
Minus	Funds to be Received by the District as a result of 50% Declared Surplus		<b>\$10,351</b>
	<b>TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR</b>		<b>\$2,063</b>
	<b>EXTRA INCREMENT</b>		
	Year 1		<b>\$200</b>
	<b>TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)</b>		<b>\$2,263</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the Belleville Township High School District No. 201 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

\$901,206 Annual Lost Revenue for 1995 Tax Year + [(District's EAV in TIF 3 for Current Tax Year - \$56,293,734 District's TIF 3 EAV for 1995 Tax Year) X School District Tax Rate for the Current Tax Year X 50%] – Funds to be Received by the District from St. Clair County as a result of the 50% surplus declaration + Extra Increment for Current Year from Exhibit B attached = Amount Due to School District from City of Belleville TIF 3 Fund

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$901,206 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in} \\ & \text{TIF 3 for Current Tax Year} - \$56,293,734 \text{ District's TIF 3 EAV for 1995} \\ & \text{Tax Year}) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \\ & \text{Funds to be Received by the District from St. Clair County as a result of} \\ & \text{the 50\% surplus declaration} + \text{Extra Increment for Current Year from} \\ & \text{Exhibit B attached} = \text{Amount Due to School District from City of} \\ & \text{Belleville TIF 3 Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
                                  Belleville Township High School District No. 201  
                                  920 North Illinois Street  
                                  Belleville, Illinois 62220

If to the City:            Mayor  
                                  City of Belleville  
                                  101 South Illinois Street  
                                  Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_ day of September, 2021.

BTHS DISTRICT NO. 201

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

EXHIBIT B

Extra Increment

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Year 12</u>
BTHS #201	14,000	17,500	21,100	24,600	28,000	31,600	35,100	38,600	42,000	45,600	49,100	52,650

<b>ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR</b>			
	1995 TIF EAV	\$56,293,734	
multiplied by	1995 Tax Rate	0.016009	
			<b>\$901,206</b>
<b>ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
	TIF EAV for the Current Tax Year	<b>\$124,519,514</b>	
minus	TIF EAV for the 1995 Tax Year	\$56,293,734	
	Growth in EAV	\$68,225,780	
multiplied by	Tax Rate for the Current Tax Year	<b>0.021518</b>	
multiplied by	50% Share Rate	0.5	
			<b>\$734,041</b>
Minus	Funds Received by the District as a result of 50% Declared Surplus		<b>\$1,313,217</b>
	<b>TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR</b>		<b>\$322,030</b>
	<b>EXTRA INCREMENT</b>		
	Year 1		<b>\$14,000</b>
	<b>TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)</b>		<b>\$336,030</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the Belle-Valley School District No. 119 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

\$249,589 Annual Lost Revenue for 1995 Tax Year + [(District's EAV in TIF 3 for Current Tax Year - \$9,366,493 District's TIF 3 EAV for 1995 Tax Year) X School District Tax Rate for the Current Tax Year X 50%] – Funds to be Received by the District from St. Clair County as a result of the 50% surplus declaration + Extra Increment for Current Year from Exhibit B attached = Amount Due to School District from City of Belleville TIF 3 Fund

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts:

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula.

$$\begin{aligned} & \$249,589 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in TIF 3 for Current Tax Year} - \$9,366,493 \text{ District's TIF 3 EAV for 1995 Tax Year} ) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \text{Funds to be Received by the District from St. Clair County as a result of the 50\% surplus declaration} + \text{Extra Increment for Current Year from Exhibit B attached} = \text{Amount Due to School District from City of Belleville TIF 3 Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant,

term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
                                 Belle-Valley School District No. 119  
                                 2465 Amann Drive  
                                 Belleville, Illinois 62220

If to the City:            Mayor  
                                 City of Belleville  
                                 101 South Illinois Street  
                                 Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_\_ day of September, 2021.

BELLE-VALLEY SCHOOL DISTRICT NO. 119 CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

**EXHIBIT B**

Extra Increment

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Year 12</u>
Belle Valley #119	4,600	5,800	7,000	8,100	9,300	10,400	11,600	12,800	14,000	15,100	16,300	17,500

**EXHIBIT C**

Agreement Model 20\_\_ Tax Year

SCHOOL DISTRICT 119

<b>ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR</b>			
	1995 TIF EAV	\$9,366,493	
multiplied by	1995 Tax Rate	0.026647	
			<b>\$249,589</b>
<b>ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
	TIF EAV for the Current Tax Year	<b>\$20,188,809</b>	
minus	TIF EAV for the 1995 Tax Year	\$9,366,493	
	Growth in EAV	\$10,822,316	
multiplied by	Tax Rate for the Current Tax Year	<b>0.054163</b>	
multiplied by	50% Share Rate	0.5	
			<b>\$293,085</b>
Minus	Funds to be Received by the District as a result of 50% Declared Surplus		<b>\$537,423</b>
	<b>TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR</b>		<b>\$5,251</b>
	<b>EXTRA INCREMENT</b>		
	Year 1		<b>\$4,600</b>
	<b>TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)</b>		<b>\$9,851</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the Whiteside School District No. 115 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

\$41 Annual Lost Revenue for 1995 Tax Year + [(District's EAV in TIF 3 for Current Tax Year - \$1,466 District's TIF 3 EAV for 1995 Tax Year) X School District Tax Rate for the Current Tax Year X 50%] – Funds to be Received by the District from St. Clair County as a result of the 50% surplus declaration + Extra Increment for Current Year from Exhibit B attached = Amount Due to School District from City of Belleville TIF 3 Fund

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$41 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in TIF 3} \\ & \text{for Current Tax Year} - \$1,466 \text{ District's TIF 3 EAV for 1995 Tax Year} ) \times \\ & \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \text{Funds to be} \\ & \text{Received by the District from St. Clair County as a result of the 50\%} \\ & \text{surplus declaration} + \text{Extra Increment for Current Year from Exhibit B} \\ & \text{attached} = \text{Amount Due to School District from City of Belleville TIF 3} \\ & \text{Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
                                 Whiteside School District No. 115  
                                 111 Warrior Way  
                                 Belleville, Illinois 62221

If to the City:            Mayor  
                                 City of Belleville  
                                 101 South Illinois Street  
                                 Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_ day of September, 2021.

WHITESIDE SCHOOL DISTRICT NO. 115

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.



<b>ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR</b>			
	1995 TIF EAV	\$1,466	
multiplied by	1995 Tax Rate	0.027728	
			<b>\$41</b>
<b>ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
	TIF EAV for the Current Tax Year	<b>\$113,765</b>	
minus	TIF EAV for the 1995 Tax Year	\$1,466	
	Growth in EAV	\$112,299	
multiplied by	Tax Rate for the Current Tax Year	<b>0.025118</b>	
multiplied by	50% Share Rate	0.5	
			<b>\$1,410</b>
Minus	Funds to be Received by the District as a result of 50% Declared Surplus		<b>\$1,400</b>
			<b>\$51</b>
<b>TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
<b>EXTRA INCREMENT</b>			
	Year 1		<b>\$100</b>
<b>TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)</b>			
			<b>\$151</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the Belleville School District No. 118 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

\$1,091,198 Annual Lost Revenue for 1995 Tax Year + [(District's EAV in TIF 3 for Current Tax Year - \$38,399,463 District's TIF 3 EAV for 1995 Tax Year) X School District Tax Rate for the Current Tax Year X 50%] – Funds to be Received by the District from St. Clair County as a result of the 50% surplus declaration + Extra Increment for Current Year from Exhibit B attached = Amount Due to School District from City of Belleville TIF 3 Fund

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$1,091,198 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in TIF 3 for Current Tax Year} - \$38,399,463 \text{ District's TIF 3 EAV for 1995 Tax Year}) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \\ & \text{Funds to be Received by the District from St. Clair County as a result of the 50\% surplus declaration} + \text{Extra Increment for Current Year from Exhibit B attached} = \text{Amount Due to School District from City of Belleville TIF 3 Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
                                  Belleville School District No. 118  
                                  105 West A Street  
                                  Belleville, Illinois 62220

If to the City:            Mayor  
                                  City of Belleville  
                                  101 South Illinois Street  
                                  Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_ day of September, 2021.

BELLEVILLE SCHOOL DISTRICT NO. 118

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

**EXHIBIT B**

Extra Increment

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Year 12</u>
Belleville #118	17,300	21,500	25,700	30,300	34,650	38,950	43,350	47,700	52,000	56,300	60,700	65,000

<b>ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR</b>			
	1995 TIF EAV	\$38,399,463	
multiplied by	1995 Tax Rate	0.028417	
			\$1,091,198
<b>ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
	TIF EAV for the Current Tax Year	<b>\$88,154,093</b>	
minus	TIF EAV for the 1995 Tax Year	\$38,399,463	
	Growth in EAV	\$49,754,630	
multiplied by	Tax Rate for the Current Tax Year	<b>0.037279</b>	
multiplied by	50% Share Rate	0.5	
			\$927,401
Minus	Funds to be Received by the District as a result of 50% Declared Surplus		<b>\$1,609,793</b>
	<b>TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR</b>		<b>\$408,806</b>
<b>EXTRA INCREMENT</b>			
	Year 1		<b>\$17,300</b>
	<b>TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)</b>		<b>\$426,106</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the High Mount School District No. 116 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$8,364 \text{ Annual Lost Revenue for 1995 Tax Year} + [(\text{District's EAV in TIF 3 for} \\ & \text{Current Tax Year} - \$243,510 \text{ District's TIF 3 EAV for 1995 Tax Year}) \times \text{School} \\ & \text{District Tax Rate for the Current Tax Year} \times 50\%] - \text{Funds to be Received by the} \\ & \text{District from St. Clair County as a result of the 50\% surplus declaration} + \text{Extra} \\ & \text{Increment for Current Year from Exhibit B attached} = \text{Amount Due to School} \\ & \text{District from City of Belleville TIF 3 Fund} \end{aligned}$$

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$8,364 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in TIF} \\ & \text{3 for Current Tax Year} - \$243,510 \text{ District's TIF 3 EAV for 1995 Tax} \\ & \text{Year}) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \\ & \text{Funds to be Received by the District from St. Clair County as a result of} \\ & \text{the 50\% surplus declaration} + \text{Extra Increment for Current Year from} \\ & \text{Exhibit B attached} = \text{Amount Due to School District from City of} \\ & \text{Belleville TIF 3 Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
   High Mount School District No. 116  
   1721 Boul Avenue  
   Swansea, Illinois 62220

If to the City:            Mayor  
   City of Belleville  
   101 South Illinois Street  
   Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_ day of September, 2021.

HIGH MOUNT SCHOOL DISTRICT NO. 116

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

**EXHIBIT B**

Extra Increment

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Year 12</u>
High Mount #116	200	250	250	250	300	300	300	350	400	400	450	475

<b>ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR</b>			
	1995 TIF EAV	\$243,510	
multiplied by	1995 Tax Rate	0.034348	
			<b>\$8,364</b>
<b>ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
	TIF EAV for the Current Tax Year	<b>\$535,914</b>	
minus	TIF EAV for the 1995 Tax Year	\$243,510	
	Growth in EAV	\$292,404	
multiplied by	Tax Rate for the Current Tax Year	<b>0.042918</b>	
multiplied by	50% Share Rate	0.5	
			<b>\$6,275</b>
Minus	Funds to be Received by the District as a result of 50% Declared Surplus		<b>\$11,267</b>
			<b>\$3,372</b>
<b>TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
<b>EXTRA INCREMENT</b>			
	Year 1		<b>\$200</b>
<b>TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)</b>			
			<b>\$3,572</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the Harmony-Emge School District No. 175 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

\$205,442 Annual Lost Revenue for 1995 Tax Year + [(District's EAV in TIF 3 for Current Tax Year - \$6,555,697 District's TIF 3 EAV for 1995 Tax Year) X School District Tax Rate for the Current Tax Year X 50%] – Funds to be Received by the District from St. Clair County as a result of the 50% surplus declaration + Extra Increment for Current Year from Exhibit B attached = Amount Due to School District from City of Belleville TIF 3 Fund

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$205,442 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in} \\ & \text{TIF 3 for Current Tax Year} - \$6,555,697 \text{ District's TIF 3 EAV for 1995} \\ & \text{Tax Year}) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \\ & \text{Funds to be Received by the District from St. Clair County as a result of} \\ & \text{the 50\% surplus declaration} + \text{Extra Increment for Current Year from} \\ & \text{Exhibit B attached} = \text{Amount Due to School District from City of} \\ & \text{Belleville TIF 3 Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
   Harmony-Emge School District No. 175  
   7401 Westchester Drive  
   Belleville, Illinois 62220

If to the City:            Mayor  
   City of Belleville  
   101 South Illinois Street  
   Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_ day of September, 2021.

HARMONY-EMGE SCHOOL DISTRICT NO. 175

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

**EXHIBIT B**

Extra Increment

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Year 12</u>
Harmony Emge #175	2,500	3,200	3,900	4,400	5,000	5,700	6,300	7,000	7,600	8,300	8,900	9,500

<b>ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR</b>			
	1995 TIF EAV	\$6,555,697	
multiplied by	1995 Tax Rate	0.031338	
			\$205,442
<b>ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
	TIF EAV for the Current Tax Year	<b>\$10,677,946</b>	
minus	TIF EAV for the 1995 Tax Year	\$6,555,697	
	Growth in EAV	\$4,122,249	
multiplied by	Tax Rate for the Current Tax Year	<b>0.044015</b>	
multiplied by	50% Share Rate	0.5	
			\$90,720
Minus	Funds to be Received by the District as a result of 50% Declared Surplus		<b>\$230,224</b>
			<b>\$65,938</b>
<b>TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR</b>			
<b>EXTRA INCREMENT</b>			
	Year 1		<b>\$2,500</b>
<b>TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)</b>			<b>\$68,438</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between the Signal Hill School District No. 181 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the following:

- The City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts;
- Additionally, the City's payment to the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

\$76,482 Annual Lost Revenue for 1995 Tax Year + [(District's EAV in TIF 3 for Current Tax Year - \$1,640,040 District's TIF 3 EAV for 1995 Tax Year) X School District Tax Rate for the Current Tax Year X 50%] – Funds to be Received by the District from St. Clair County as a result of the 50% surplus declaration + Extra Increment for Current Year from Exhibit B attached = Amount Due to School District from City of Belleville TIF 3 Fund

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.

2. Duties and Responsibilities of City.

(a) The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

(b) Additionally, the City shall pay the District for increased capital costs and/or eligible redevelopment project costs under Section 11-74.4-3(q) of the Illinois Municipal Code, as documented by the District to the City, up to a maximum annual amount based upon the following formula:

$$\begin{aligned} & \$76,482 \text{ Annual Lost Revenue for 1995 Tax Year} + [( \text{District's EAV in TIF 3 for Current Tax Year} - \$1,640,040 \text{ District's TIF 3 EAV for 1995 Tax Year}) \times \text{School District Tax Rate for the Current Tax Year} \times 50\%] - \\ & \text{Funds to be Received by the District from St. Clair County as a result of the 50\% surplus declaration} + \text{Extra Increment for Current Year from Exhibit B attached} = \text{Amount Due to School District from City of Belleville TIF 3 Fund} \end{aligned}$$

By way of example, an illustration of this formula is attached hereto as Exhibit C.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above, as well as provide the additional amount under Section 2(b) above, by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this

Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
                                     Signal Hill School District No. 181  
                                     40 Signal Hill Place  
                                     Belleville, Illinois 62223

If to the City:            Mayor  
                                     City of Belleville  
                                     101 South Illinois Street  
                                     Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_ day of September, 2021.

SIGNAL HILL SCHOOL DISTRICT NO. 181

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

**EXHIBIT B**

Extra Increment

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Year 12</u>
Signal Hill #181	1,100	1,400	1,700	2,000	2,300	2,600	2,900	3,100	3,500	3,800	4,000	4,300

EXHIBIT C

ANNUAL LOST REVENUE FOR THE 1995 TAX YEAR			
	1995 TIF EAV	\$1,640,040	
multiplied by	1995 Tax Rate	0.046634	
			\$76,482
ONE HALF (1/2) OF THE GROWTH LOST REVENUE FOR THE CURRENT TAX YEAR			
	TIF EAV for the Current Tax Year	<b>\$4,300,424</b>	
minus	TIF EAV for the 1995 Tax Year	\$1,640,040	
	Growth in EAV	\$2,660,384	
multiplied by	Tax Rate for the Current Tax Year	<b>0.043864</b>	
multiplied by	50% Share Rate	0.5	
			\$58,348
Minus	Funds to be Received by the District as a result of 50% Declared Surplus		<b>\$92,402</b>
	TIF 3 REIMBURSABLE LOST REVENUE FOR THE CURRENT TAX YEAR		<b>\$42,428</b>
EXTRA INCREMENT			
	Year 1		<b>\$1,100</b>
	TOTAL ADDITIONAL AMOUNT DUE TO DISTRICT FROM TIF 3 (IN ADDITION TO DECLARED SURPLUS)		<b>\$43,528</b>

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into by and between East St. Louis School District No. 189 (hereinafter "District") and the City of Belleville, Illinois, a municipal corporation (hereinafter "City").

### **WITNESSETH**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through Intergovernmental Agreements; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

**WHEREAS**, the City is a unit of local government and a public agency, and the District is a public school district and a public agency; and

**WHEREAS**, the City is requesting that the Illinois General Assembly extend its Tax Increment Financing (TIF) District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

**WHEREAS**, the District consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), as reflected in Exhibit A, conditioned upon the City's declaration of fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of District. The District shall submit the Letter of Consent/Support attached hereto as Exhibit A.
2. Duties and Responsibilities of City. The City shall declare fifty (50%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2022 (collective in 2023), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.
3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the District under Section 2(a) above by April 30<sup>th</sup> of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 30, 2033 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the District:        Superintendent  
   East St. Louis School District No. 189  
   1005 State Street  
   East St. Louis, Illinois 62201

If to the City:            Mayor  
   City of Belleville  
   101 South Illinois Street  
   Belleville, Illinois 62220

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the District, or either of them is a party.

Executed this \_\_\_\_\_ day of September, 2021.

EAST ST. LOUIS SCHOOL DISTRICT NO. 189

CITY OF BELLEVILLE, ILLINOIS

By: \_\_\_\_\_  
Board of Education President

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

Attest:

Attest:

By: \_\_\_\_\_  
Secretary of the Board

By: \_\_\_\_\_  
City Clerk

[TAXING DISTRICT LETTERHEAD]

[DATE]

Hon. Patty Gregory  
City Belleville Mayor  
101 South Illinois Street  
Belleville, Illinois 62220

**Re: Letter of Consent/Support for Extension of City of Belleville TIF District #3**

Mayor Gregory:

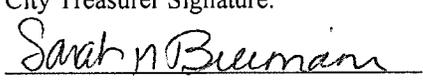
Please be advised that the [TAXING DISTRICT GOVERNING BODY] voted to consent/support the City of Belleville, Illinois (City), on its request to the Illinois General Assembly to extend the life of its City of Belleville TIF District #3 for an additional twelve (12) years, based upon the terms and conditions set forth in the City's proposed Intergovernmental Agreement concerning same, in order to accommodate continued economic development growth within the City, the [TAXING DISTRICT] and the region.

Thank you for your attention to this matter.

REQUEST FOR SUPPLEMENTAL AMENDMENT - **BUDGET** – 2021-2022

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Tort Liability Fund	15-00-59400	Risk Management	900,000	+300,000	1,200,000
Special Service Area	30-00-59400	Risk Management	2,375	+150	2,525

Reason for amendments: Amendments are based on new revenue or prior year fund balance.

Department Head Signature:  _____  Date Signed: _____	Finance Director Signature:  Date Signed: <u>12/6/21</u>	City Treasurer Signature:  Date Signed: <u>12/9/21</u>
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Completed By:	J. Maitret	Date Completed:	12-6-21	Entered By:		Date Entered:	
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## TAX YEAR 2021 PROPOSED LEVY

Estimated EAV 2021**	Fund	2020 Levy Extension	2021 Levy Request		Estimated New Rate	Old Rate	Estimated Inc/(Dec)
417,477,568	I.M.R.F.	685,081	600,000	5.25%	0.1437	0.1641	-0.0204
	Social Security	600,333	610,000	5.33%	0.1461	0.1438	0.0023
	Tort Liability	700,110	900,000	7.87%	0.2156	0.1677	0.0479
	Firemens Pension	3,740,181	3,605,000	31.53%	0.8635	0.8959	-0.0324
	Police Pension	3,905,085	3,800,000	33.23%	0.9102	0.9354	-0.0252
	Playground	350,263	390,000	3.41%	0.0934	0.0839	0.0095
	GCA - General	123,991	120,000	1.05%	0.0287	0.0297	-0.0010
	GCA - Assistance	116,894	110,000	0.96%	0.0263	0.0280	-0.0017
	Library	1,165,180	1,300,000	11.37%	0.3114	0.2791	0.0323
		<u>11,387,118</u>	<u>11,435,000</u>	<u>100.00%</u>	<u>2.7389</u>	<u>2.7276</u>	<u>0.0113</u>

Change in levy request from PY extension      **0.4205%**

Estimated EAV 2021**							
8,342,362	Special Service Area III		39,500		0.4735	0.4711	0.0024
	Special Service Area Bonds		98,867		1.1851	1.1874	-0.0023
			<u>138,367</u>		<u>1.6586</u>	<u>1.6585</u>	<u>0.0001</u>

\*\*Final EAV for 2021 for the City has not been determined yet by St. Clair County. For purposes of estimating the tax rates, the actual prior year EAV has been used on this worksheet. Actual rates will depend on final EAV determined by the County.

# CITY OF BELLEVILLE, ILLINOIS

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9 Dec 2021

TO: Finance Department, City Council

FROM: Dean Hardt

RE: HVAC Controller Software Commissioning and Controller Upgrades

Prior to the sale of the Lindenwood Campus to the City of Belleville, computer hardware and networking devices located on the campus were removed. This included a computer, located in the facilities office, that had the HVAC systems server software installed on it. This software was configured by Controlco and commissioned by Lindenwood University. When Baer Heating & Cooling Inc., was contracted to provide maintenance of the Boiler and HVAC system, they inquired about the location of the server to perform a system analysis of functionality and control for campuses HVAC system, I was advised by Lindenwood personnel that the computer system no longer existed.

With the lack of the server to communicate with the supervisory controllers, located at three of the buildings, Linden Hall, Communications Building, and Lynx Arena that manage various system controllers responsible for operation the HVAC equipment, I scheduled a service call with ControlCo, on a time and materials basis, to create access credentials for each of these supervisors. This allows me to access each of the three HVAC supervisory controllers through a direct connection style of access. Please note, this is a temporary solution as it requires the user to be on location at each of the supervisory controllers mentioned above. This also does not provide the level of functionality the HVAC server once did regarding recording of historical data, scheduling of controls, critical failure alarm handling, and maintenance notifications for each building. The HVAC server also provided the ability to control access to each supervisory controller through the creation of credentials for users in specific areas of the campus.

It is my recommendation that we accept the proposal from ControlCo given their prior knowledge of the HVAC system which will expedite installation of the software avoiding the time intensive research of each system location and function. I have included proposals from ControlCo to install the server software onto a city provided computer which will create a communication link with each of the supervisory controllers thus allowing one point of access. I recommend that we approve Option 1 for ControlCo in conjunction with Baer Heating and Cooling, Inc. to exercise all electronic controls located throughout the buildings to ensure they are functioning as intended. I also recommend that Option 2 be approved to replace the outdated and discontinued supervisory controllers located in the Communications Building and Lynx Arena to ensure that the hardware meets current industry standards for security.

Thank you for your consideration.

Dean Hardt  
Purchasing Agent / Maintenance Manager



December 8<sup>th</sup>, 2021

## Proposal Rev.2

Mr. Dean Hardt  
City of Belleville  
101 S. Illinois Street  
Belleville, IL 62220

Re: Old Lindenwood Campus  
FX-Server Pricing / System Diagnosis Pricing / Supervisory Controller Replacement Pricing

Dean,

Controlco is pleased to submit the following revised proposal to implement FX-Server for the old Lindenwood University Campus located at 2600 West Main Street, Belleville, IL 62226. We have also included two (2) optional prices. Option 1 pricing is for a complete system diagnosis prior to the implementation of FX Server. Option 2 pricing is for replacing two (2) existing FX supervisory controllers that are now obsolete.

## Base Bid Scope

### FX-Server Implementation

The FX Server software expands the capabilities of one or more FX Supervisory Controllers, in addition to managing TCP/IP field devices directly. The FX Server collects, stores, and provides access to large amounts of information (such as alarms, events, and histories) sourced from one or more FX Supervisory Controllers.

The FX Server also coordinates the integration of multiple FX Supervisory Controllers networked together on a single project by providing network-wide automation and coordination, such as master scheduling, system-wide database management, and integration with enterprise software applications.

The FX Server includes a graphical user interface and configuration tool you can access with a web browser. Multiple users can concurrently connect to the FX Server. User security and presentation preferences are managed through user profiles, login IDs, and passwords. Remote access is easily achieved from an intranet, WAN, LAN, and Internet connection.

1. Controlco will furnish labor to install and configure one (1) copy of FX Server software.
  - Please note, the owner of the property is responsible for providing an applicable server or desktop PC for the software installation.
  - During the implementation of the FX Server software, Controlco must be provided with administrative rights to the computer or server so the application may be downloaded and



licensed accordingly. If this access cannot be granted, then a representative of the owner's IT staff must be present to perform the install.

2. Controlco will furnish labor to integrate three (3) existing FX Supervisory Controllers from the following locations:
  - The library
  - The Communications Building
  - The Boys Gym

***Please note, to integrate these 3 FX Supervisory Controllers, the owner must have them connected to a network where they can be discovered by the server or desktop CPU running the FX Server software. Failure to have these devices connected will result in the application not functioning properly.***

3. Once a connection to each of the FX Supervisory Controllers is established, Controlco will furnish labor to integrate each system controller that is connected to its associated FX Supervisory Controller. Please see listing of controllers below.

### **Library FX Supervisory Controller**

#### **N2 Communications Bus Controllers**

- 24 VAV Boxes located on 1<sup>st</sup> and 2<sup>nd</sup> floor of Library Building
- 1 Hot Water System Heat Exchanger Controller located in Basement of Library Building
- 1 Rooftop Unit Hot Water Controller located in Rm. 204 of Library Building

#### **Lon Communications Bus Controllers**

- RTU 1 Trane RTU located on Roof of Library
- RTU 2 Trane RTU located on Roof of Library
- AHU 1 Trane AHU located in Welcome Center
- AHU 2 Trane AHU located in Welcome Center
- HX Heat Exchanger Controller located in Welcome Center
- Trane CUH (Cabinet Unit Heater) located in Welcome Center
- AHU 1 Controller located in Auditorium AHU
- AHU 2 Controller located in Auditorium AHU
- AHU 3 Controller located in Auditorium AHU
- HX Heat Exchanger Controller located in Auditorium
- RTU 1A Controller located in RTU 1 on Roof of Auditorium
- RTU 2A Controller located in RTU 2 on Roof of Auditorium
- RTU 3A Controller located in RTU 3 on Roof of Auditorium
- RTU 4A Controller located in RTU 4 on Roof of Auditorium
- SS 1 Controller located in Split System 1 in Auditorium
- SS 2 Controller located in Split System 2 in Auditorium
- HX Heat Exchanger Controller located in Café
- Café NE Trane RTU located on roof of Café Building

- Café NW Trane RTU located on roof of Café Building
- Café Commons Trane RTU located on roof of Café Building
- Café Serving Line Trane RTU located on roof of Café Building
- Café NW Trane RTU located on roof of Café Building
- Café Kitchen 1A Trane RTU located on roof of Café Building
- Café Kitchen 1B Trane RTU located on roof of Café Building
- Café Computer Lab Trane RTU located on roof of Café Building
- Café Library Trane RTU located on roof of Café Building
- HX Heat Exchanger Controller located in Dixon Center
- Multi-Zone AHU Controller located in Dixon Center
- Zone 1 & 2 Controller located in Dixon Center
- Zone 3 & 4 Controller located in Dixon Center
- Zone 5 & 6 Controller located in Dixon Center
- Zone 7 & 8 Controller located in Dixon Center
- Zone 9 & 10 Controller located in Dixon Center
- Zone 11 & 12 Controller located in Dixon Center
- Zone 13 & 14 Controller located in Dixon Center

## **Communications Building FX Supervisory Controller**

### **BacNet Communications Bus Controllers**

- HX Heat Exchanger Controller
- RTU Trane RTU located on Roof
- SS 1 Controller located in Split System in Radio Room
- VAV A1 located in High Tech 1 Room
- VAV A2 located in High Tech 2 Room
- VAV A3 located in Offices
- VAV A4 located in Video Control Room
- VAV A5 located in Andy Reeves Office
- VAV A6 located in Video Editing Room
- VAV A7 located in Video & Pro Room
- VAV A8 located in Radio Room (Cooling Only VAV Box)
- VAV A9 located in Radio Room (Cooling Only VAV Box)
- VAV A10 located in Radio Room (Cooling Only VAV Box)
- VAV A11 located in Video Checkout Room

## **Boy's Gym FX Supervisory Controller**

### **Lon Communications Bus Controllers**

- Sanyo VRF (This system has a total of 25 zones reporting to the FX Supervisory Controller)
- Trane Neutral AHU
- Trane Main Gym East AHU

- Trane Main Gym West AHU
  - Trane Practice Gym East AHU
  - Trane Practice Gym West AHU
4. Once Controlco confirms that each controller is reporting an online status, we will furnish labor to integrate points from each of the system controllers and display them graphically.
  5. Controlco furnish labor to setup a master scheduler that may be used to schedule all controller on/off times from one central location.
  6. Controlco will furnish labor to setup alarms and trends as well for the points that are integrated into the FX-Server software and require these features.
  7. Once alarms are setup, Controlco will furnish labor to setup email or SMS texting notifications so that the owner will know when critical failures occur.
    - Please note, for emailing and SMS texting of alarms to work the FX Server must be connected to a network and the owner's IT representative must be available to work with Controlco on setting up the email account and allowing the controller to use the owner's email server.

## **Option 1 Scope**

Prior to the implementation of FX Server, Controlco would like to present an option to give the City of Belleville an understanding of what controls are in good working condition and what controls are not. Our scope of work is listed below.

1. Test the functionality of the existing supervisory controllers, clean up old trend logs, clean up old alarms, clean up old schedules, remove old users, add new users, and make full backups of each controllers operating programs and graphical images.
2. Upload programs from the existing field controllers that can be uploaded and store programs on Controlco's server for future deployment into new industry standard BacNet MSTP and Lon controllers.
3. Once the controllers listed above have been uploaded, we will proceed with commissioning each one individually. Commissioning will consist of placing equipment in occupied and unoccupied mode to see if the fans, valves, and dampers respond accordingly. We will change airflow and temperature setpoints while in both occupied and unoccupied modes to fully test the equipment's capabilities. Items such as boilers and chillers do not operate in an occupied/unoccupied fashion, so we will simply change enable/disable setpoints and operating temperature setpoints to ensure those pieces of equipment respond accordingly.
4. Some equipment factory installed controllers provide an interface to the control system via a BacNET or Lonworks communication cards and do not have the ability to be uploaded. These devices will be commissioned by utilizing the points that are integrated into the existing supervisory controllers. Our method of commissioning this equipment will remain the same as identified in item 3 above.
5. Provide commissioning report that verifies equipment operations, system sequences of operation for occupied and unoccupied modes of operation. The report will also list deficiencies and associated costs to repair said deficiencies.

## **Option 2 Scope**

After performing a service call on 11-8-21, Controlco was able to identify that two (2) of the existing AX supervisory controllers, boys' gym FX-60 and communications building FX-30, are both out of date. These controllers are currently discontinued and if they were to fail, they cannot be replaced. It is also important to note that all parts associated with these controllers, including communication modules, batteries, and licenses have all be discontinued as well. Therefore, Controlco feels it is in the best interest of the City of Belleville to replace these controllers with the new FX-80 N4 model. Please see our scope of work listed below.

1. Controlco will perform commissioning of the FX-80 N4 Supervisory Controllers functions to ensure they operate properly once the migration from AX to N4 has been complete. Migrating the station from AX to N4 will mitigate Java security vulnerabilities and unlock the ability to use HTML5 graphics thus eliminating the need for java.
2. Once Functions of the FX-80 have been confirmed, Controlco will install the controllers on-site and perform system commissioning of the existing devices located within the buildings as mentioned above in option 1 scope.
3. The FX-80 supervisory controller will provide for a seamless integration with the existing BACnet controllers located in the communications building as well as the Johnson Controls Lonworks controllers and Sanyo Lonworks interface controller located in the boy's gym. Control points which are presented from these devices will be displayed through a graphical user interface depicting each unit's operation with full access to all available associated points.
4. Once all controllers have been integrated and had their operations confirmed, Controlco will build custom graphics for the City of Belleville and Baer Heating and Cooling to use for system diagnosis.
5. Features such as alarm handling, alarm notifications via email or text, trending of point data, scheduling of system operations and special events will also be setup. Controlco will coordinate setting up these features with a representative from the City of Belleville to ensure all needs are met.

### **FX-80 Hardware and licensing Comm Building**

- 1.) Furnish and install one (1) Johnson Controls FX-80 Supervisory Controller in existing supervisory control panel.
- 2.) Existing 24v power will be re-used to power the newly installed FX-80.
- 3.) Existing BACnet communications wiring will be re-used and terminated on the FX-80 controller's BACnet terminals.
- 4.) FX-80 will come with a 3-year maintenance license 25 device core license.

### **FX-80 Hardware and licensing Comm Building**

- 1.) Furnish and install one (1) Johnson Controls FX-80 Supervisory Controller in existing supervisory control panel.
- 2.) Furnish and install one (1) Johnson Controls FX-80 Lonworks communications module.
- 3.) Existing 24v power will be re-used to power the newly installed FX-80.
- 4.) Existing Lonworks communications wiring will be re-used and terminated on the FX-80's Lonworks communications module.
- 5.) FX-80 will come with a 3-year maintenance license 25 device core license.

**Terms & Conditions – BUILDING AUTOMATION SYSTEM**

- On-site training as it pertains to FX Server and/or FX-80's is included.
- All wiring required for system functionality, including network cable is excluded.
- Access panels, if required, will be furnished, and installed by others.
- We exclude painting and patching.
- 1-year warranty for the FX Server software and FX-80's identified within this proposal is included.
- Taxes are **excluded** and will be billed accordingly unless a tax-exempt certificate is provided.
- We exclude any repair work to any HVAC units or mechanical components (dampers, valves, compressors etc.) and or electrical equipment (motor starters, disconnects, etc.) which are the "controlled" devices. If any devices are found to be inoperable or defective, The City of Belleville will be notified.
- We exclude any repair or replacement of existing control system components (controllers, sensors, relays, actuators, etc.) which are the field devices. If any devices are found to be inoperable or defective, The City of Belleville will be notified, and repair/replacement will be addressed on an individual basis.
- We exclude any control work that pertains to maintaining building temperature on a temporary basis during the implementation of FX Server or FX-80 replacements.
- Overtime is excluded. Work to be performed during normal business hours, Mon-Fri, 8:00 am – 4:30 pm.
- Performance bonds are excluded.
- We exclude any labor as it pertains to Baer Heating and Cooling. Any assistance provided by Baer Heating & Cooling will be billed separately.

**PLEASE READ THE TERMS AND CONDITIONS LISTED ABOVE. SIGN IN THE SIGNATURE BOX, ACKNOWLEDGING YOUR ACCEPTANCE OF THIS PROPOSAL. IF YOU USE A P.O. BOX, PLEASE PROVIDE A SHIP TO ADDRESS. IF EQUIPMENT IS BEING DELIVERED TO ANY PLACE OTHER THAN YOUR SHOP, PLEASE PROVIDE THAT ADDRESS AS WELL.**

**Base Bid Proposal Amount: \$17,835.00**

**Option 1 Proposal Amount: \$9,250.00**

**Option 2 Proposal Amount: Comm Building - \$13,025.00 / Boys Gym - \$11,550.00**

**Total Proposed Amount: \$51,660.00**

**This proposal is proprietary to Controlco and we ask that it not be shared with any other contractors**

**This proposal is valid for 60 days**

Thank you,  
Michael D. Byrne  
President  
Cell: [REDACTED]  
[mbyrne@controlcostl.com](mailto:mbyrne@controlcostl.com)  
<http://www.controlcostl.com>

**WE PROPOSE** hereby to furnish material and labor in accordance with the above listing.

Authorized Signature *Michael D Byrne*

**ACCEPTANCE OF PROPOSAL** The above prices and conditions are satisfactory and hereby accepted.

Authorized Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

## Standard Terms and Conditions – U.S.A.

References to “products”, “equipment” or “services” herein shall mean those to be furnished by Seller as identified on the applicable Seller Quotation

(1) **AGREEMENT AND LIMITATIONS.** Buyer accepts these Standard Terms and Conditions by signing and returning Seller's Quotation, by sending a purchase order in response to the Quotation, or Buyer's instructions to Seller to begin work, including shipment of product or performance of services. Upon Buyer's acceptance, Seller's Quotation and the related terms and conditions referred to in the Quotation shall constitute the entire agreement relating to the products, equipment and services covered by the Quotation (the "Agreement"). No terms, conditions or warranties other than those identified in the Quotation and no agreement or understanding, oral or written, in any way purporting to modify such terms and conditions whether contained in Buyer's purchase order or shipping release forms, or elsewhere, shall be binding on Seller unless hereafter made in writing and signed by Seller's authorized representative. Buyer is hereby notified of Seller's express rejection of any terms inconsistent with these Standard Terms and Conditions or to any other terms proposed by Buyer in accepting Seller's Quotation. Neither Seller's subsequent lack of objection to any such terms, nor the delivery of the products or services, shall constitute an agreement by Seller to any such terms.

(2) **TERMINATION OR MODIFICATION.** If either party materially breaches this agreement, the other party may notify the breaching party in writing, setting out the breach, and the breaching party will have 60 days following such notice to remedy the breach. If the breaching party fails to remedy the breach during that period, the other party may by written notice terminate the Agreement. These Standard Terms and Conditions may be modified or rescinded only by a written signed by authorized representatives of both Seller and Buyer. Accepted orders may be cancelled or modified by Buyer only with Seller's express written consent. If cancellation or modification is allowed, Buyer agrees to pay to Seller all expenses incurred and damage sustained by Seller on account of such cancellation or modification, plus a reasonable profit.

(3) **PRICE, SHIPMENT, AND PAYMENT.** Prices in any Sales Confirmation from Seller are subject to change upon notice sent to Buyer at any time before the Sales Confirmation has been accepted. Prices for Products covered by this Agreement may be adjusted by Seller, upon notice to Buyer at any time prior to shipment, to reflect any increase in Seller's cost of raw materials (e.g., steel, aluminum) incurred by Seller after issuance of the applicable Sales Confirmation. Price and delivery is F.O.B. point of manufacture, unless otherwise provided. Unless otherwise agreed to in writing by Seller, all payments are due net thirty (30) days from the date of invoice. Seller may, at its sole option, have the right to make any delivery under this Agreement payable on a cash or payment guarantee before-shipment basis. In the case of export sales, unless otherwise agreed to in writing by Seller, all payments are to be made by means of a confirmed irrevocable letter of credit.

(4) **TAXES.** All prices exclude state and local use, sales or similar taxes. Such taxes, if applicable, will appear as separate items on the invoice unless Buyer provides a tax exemption certificate that is acceptable to taxing authorities.

(5) **DELIVERY.** The delivery date(s) provided by Seller for the product and equipment is only an estimate and is based upon prompt receipt of all necessary information from Buyer. The delivery date(s) is subject to and shall be extended by delays caused by strikes, fires, accidents, shortages of labor or materials, embargoes, or delays in transportation, compliance with government agency or official requests, or any other similar or dissimilar cause beyond the reasonable control of Seller. FAILURE TO DELIVER WITHIN THE TIME ESTIMATED SHALL NOT BE A MATERIAL BREACH OF CONTRACT ON SELLER'S PART. If Buyer causes Seller to delay shipment or completion of the product or equipment, Seller shall be entitled to any and all extra cost and expenses resulting from such delay.

(6) **LIMITED WARRANTY.** Seller warrants that the product and equipment furnished by Seller under the Agreement will be of good quality and that the services provided by Seller will be provided in a good and workmanlike manner. If Seller installs or furnishes product or equipment under the Agreement, and such product or equipment, or any part thereof, is covered by a manufacturer's warranty, Seller will transfer the benefits of that manufacturer's warranty to Buyer. This limited warranty does not cover failures caused in whole or in part by (i) improper installation or maintenance performed by anyone other than Seller; (ii) improper use or application; (iii) corrosion; (iv) normal deterioration; (v) operation beyond rated capacity, (vi) the use of replacement parts or lubricants which do not meet or exceed Seller's specifications, or (vii) if Seller's serial numbers or warranty date decals have been removed or altered. To qualify for warranty consideration for products or equipment, at the earlier of the Buyer's discovery of the defect or the time at which the Buyer should have discovered the defect; Buyer must immediately notify Seller in writing for instructions on warranty procedures. Seller's sole obligation for defective services shall be to repair or to replace defective parts or to properly redo defective services. All replaced equipment becomes Seller's property. **THIS WARRANTY IS EXCLUSIVE AND IS PROVIDED IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY DISCLAIMED.**

(7) **INDEMNIFICATION, REMEDIES AND LIMITATIONS OF LIABILITY.** In addition to Paragraph 8 below regarding patents, Buyer agrees that Seller shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of Seller. In the event Buyer claims Seller has breached any of its obligations, whether of warranty or otherwise, Seller may request the return of the goods and tender to Buyer the purchase price theretofore paid by Buyer, and in such event, Seller shall have no further obligation under the Agreement except to refund such purchase price upon redelivery of the goods. If Seller so requests the return of the goods, the goods shall be redelivered to Seller in accordance with Seller's instructions and at Seller's expense. The remedies contained in these Standard Terms and Conditions shall constitute the sole recourse of Buyer against Seller for breach of any of Seller's obligations under the Agreement, whether of warranty or otherwise. In no event shall Seller be liable for special, indirect, incidental, or consequential damages, including loss of anticipated profit, or other economic loss, or for any damages arising in tort, whether by reason of strict liability, negligence, or otherwise, regardless of whether Seller has been apprised of the possibility of such.

(8) **PATENTS.** Seller shall indemnify, defend, or at its option settle, and hold Buyer and its directors, officers, employees, agents, subsidiaries, affiliates, subcontractors and assignees, harmless from and against any

and all claims, suits, actions or proceeds ("Claims") against such parties based upon the infringement or alleged infringement, or violation or alleged violation, of (a) any United States patent and (b) any copyright, trademark, trade secret or other proprietary right of a third party which is enforceable in the United States, as a result of Buyer's use of the product or equipment within the United States, provided that: (i) Buyer gives Seller prompt written notice of any such Claim, (ii) Buyer gives Seller full authority to defend or settle any such Claim, and (iii) Buyer gives Seller proper and full information and assistance, at Seller's expense (except for Buyer's employees' time) to defend or settle any such Claim. **THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NON-INFRINGEMENT, WHICH ARE HEREBY DISCLAIMED.** The foregoing obligation of Seller does not apply with respect to products or equipment or portions or components thereof (a) not supplied by Seller, (b) made in whole or in part in accordance with Buyer or owner specifications, (c) which are modified after shipment by Seller, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Buyer continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where Buyer's use of the product or equipment is incident to an infringement not resulting primarily from the product or equipment; Buyer will indemnify Seller and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, violation of rights of publicity or privacy excluded from Seller's indemnity obligation herein.

(9) **GOVERNING LAW.** The formation and performance of the Agreement shall be governed by the laws of the State of Missouri, U.S.A. Any action for breach of the Agreement or any covenant or warranty must be commenced within one year after the cause of action has accrued unless such provision is not permitted by applicable law.

(10) **DISPUTE RESOLUTION.** Seller shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. The venue for any such arbitration shall be in St. Louis, Missouri. The arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. In the event the matter is submitted to a court, Seller and Buyer hereby agree to waive their right to trial by jury and covenant that neither of them will request trial by jury in any such litigation.

(11) **SOFTWARE LICENSE.** To the extent software is provided by Seller under the Agreement, Buyer agrees that such software may only be used in accordance with the terms and conditions of the software license agreement that accompanies the software. Buyer agrees not to directly or indirectly decompile, disassemble, reverse engineer or otherwise derive the source code for the software. If Buyer is a U.S. Government agency, Buyer acknowledges that the software licensed under the Agreement is a commercial item that has been developed at private expense and not under a Government contract. The Government's rights relating to the software are limited to those rights applicable to Buyer's as set forth herein and is binding on Government users in accordance with Federal Acquisition Regulation 48 C.F.R. Section 12.212 for non-defense agencies and/or Defense FAR Supplement 48 C.F.R. Section 227.7202-1 for defense agencies.

### (12) MISCELLANEOUS

(a) **CHANGES OF CONSTRUCTION AND DESIGN:** Seller reserves the right to change or revise the construction and design of the products or equipment purchased by Buyer, without liability or obligation to incorporate such changes to products or equipment ordered by Buyer unless specifically agreed upon in writing reasonably in advance of the delivery date for such products or equipment. Buyer agrees to bear the expense of meeting any changes or modifications in local code requirements which become effective after Seller has accepted Buyer's order.

(b) **CHARACTER OF PRODUCT AND SECURITY INTEREST:** The goods delivered by Seller under the terms of the Agreement shall remain personal property and retain its character as such no matter in what manner affixed or attached to any structure or property. Buyer grants Seller a security interest in said goods, any replacement parts and any proceeds thereof until all sums due Seller have been paid to it in cash. This security interest shall secure all indebtedness or obligations of whatsoever nature now or hereafter owing Buyer to Seller. Buyer shall pay all expenses of any nature whatsoever incurred by Seller in connection with said security interest.

(c) **INSURANCE:** Buyer agrees to insure the goods delivered under the Agreement in an amount at least equal to the purchase price against loss or damage from fire, wind, water or other causes. The insurance policies are to be made payable to Seller and Buyer in accordance with their respective interests, and when issued are to be delivered to Seller and held by it. Failure to take out and maintain such insurance shall entitle Seller to declare the entire purchase price to be immediately due and payable and shall also entitle Seller to recover possession of said goods.

(d) **INSTALLATION:** If installation by the Seller is included within the Seller's Quotation, Buyer shall provide all of the following at its own expense and at all times pertinent to the installation: i) free, dry, and reasonable access to Buyer's premises; and ii) proper foundations, lighting, power, water and storage facilities reasonably required.

(e) **COMPLIANCE WITH LAWS:** Seller's obligations are subject to the export administration and control laws and regulations of the United States. Buyer shall comply fully with such laws and regulation in the export, resale or disposition of purchased products or equipment. Quotations or proposals made, and any orders accepted by Seller from a Buyer outside the United States are with the understanding that the ultimate destination of the products or equipment is the country indicated therein. Diversion of the products or equipment to any other destination contrary to the United States is prohibited. Accordingly, if the foregoing understanding is incorrect, or if Buyer intends to divert the products or equipment to any other destination, Buyer shall immediately inform Seller of the correct ultimate destination.



**Baer Heating & Cooling, Inc.**  
 P.O. Box 21  
 11966 Old U.S. Hwy 50  
 Trenton, IL 62293

# Proposal

**Proposal Date:** 11/5/2021

**Proposal #:** 4591

**Project:**

**Proposal To:**

CITY OF BELLEVILLE L.U. CAMPUS

Description	Total
SUBJECT: BELLEVILLE CAMPUS RE: COMMISSION SCHEDULED UNITS	9,780.00
SCOPE WE INCLUDE:	
* PROVIDE LABOR & EQUIPMENT TO INSPECT UNITS, PUT UNITS IN SERVICE, SEQUENCING A NORMAL RUNNING OPERATION FROM CONTROL SYSTEM, MONITORING OPERATION, VERIFYING PERFORMANCE AND OPERATING CAPACITY OF THE FOLLOWING:	
<ul style="list-style-type: none"> <li>• 24 VAV Boxes located on 1st and 2nd floor of Library Building</li> <li>• 1 Hot Water System Heat Exchanger located in Basement of Library Building</li> <li>• 1 Rooftop Unit Hot Water located in Rm. 204 of Library Building</li> <li>• RTU 1 Trane located on Roof of Library</li> <li>• RTU 2 Trane located on Roof of Library</li> <li>• AHU 1 Trane located in Welcome Center</li> <li>• AHU 2 Trane located in Welcome Center</li> <li>• HX Heat Exchanger located in Welcome Center</li> <li>• Trane CUH (Cabinet Unit Heater) located in Welcome Center</li> <li>• AHU 1 located in Auditorium</li> <li>• AHU 2 located in Auditorium</li> <li>• AHU 3 located in Auditorium</li> <li>• HX Heat Exchanger located in Auditorium</li> <li>• RTU 1 located on Roof of Auditorium</li> <li>• RTU 2 located on Roof of Auditorium</li> <li>• RTU 3 located on Roof of Auditorium</li> <li>• RTU 4 located on Roof of Auditorium</li> <li>• Split System 1 in Auditorium</li> <li>• Split System 2 in Auditorium</li> <li>• HX Heat Exchanger located in Café</li> <li>• Café NE Trane RTU located on roof of Café Building</li> <li>• Café NW Trane RTU located on roof of Café Building</li> <li>• Café Commons Trane RTU located on roof of Café Building</li> <li>• Café Serving Line Trane RTU located on roof of Café Building</li> <li>• Café NW Trane RTU located on roof of Café Building</li> <li>• Café Kitchen 1A Trane RTU located on roof of Café Building</li> <li>• Café Kitchen 1B Trane RTU located on roof of Café Building</li> <li>• Café Computer Lab Trane RTU located on roof of Café Building</li> <li>• Café Library Trane RTU located on roof of Café Building</li> <li>• HX Heat Exchanger located in Dixon Center</li> </ul>	

THANK YOU!

**Total**

SIGNATURE OF ACCEPTANCE:

**Phone:**

618-224-7344



**Baer Heating & Cooling, Inc.**  
 P.O. Box 21  
 11966 Old U.S. Hwy 50  
 Trenton, IL 62293

# Proposal

**Proposal Date:** 11/5/2021  
**Proposal #:** 4591  
**Project:**

**Proposal To:**  
 CITY OF BELLEVILLE L.U. CAMPUS

Description	Total
<ul style="list-style-type: none"> <li>• Multi-Zone AHU located in Dixon Center</li> <li>• Zone 1 &amp; 2 located in Dixon Center</li> <li>• Zone 3 &amp; 4 located in Dixon Center</li> <li>• Zone 5 &amp; 6 located in Dixon Center</li> <li>• Zone 7 &amp; 8 located in Dixon Center</li> <li>• Zone 9 &amp; 10 located in Dixon Center</li> <li>• Zone 11 &amp; 12 located in Dixon Center</li> <li>• Zone 13 &amp; 14 located in Dixon Center</li> <li>• HX Heat Exchanger</li> <li>• Trane RTU located on Roof</li> <li>• Split System in Radio Room</li> <li>• VAV A1 located in High Tech 1 Room</li> <li>• VAV A2 located in High Tech 2 Room</li> <li>• VAV A3 located in Offices</li> <li>• VAV A4 located in Video Control Room</li> <li>• VAV A5 located in Andy Reeves Office</li> <li>• VAV A6 located in Video Editing Room</li> <li>• VAV A7 located in Video &amp; Pro Room</li> <li>• VAV A8 located in Radio Room (Cooling Only VAV Box)</li> <li>• VAV A9 located in Radio Room (Cooling Only VAV Box)</li> <li>• VAV A10 located in Radio Room (Cooling Only VAV Box)</li> <li>• VAV A11 located in Video Checkout Room</li> <li>• Sanyo VRF (system has a total of 25 zones)</li> <li>• Trane Neutral AHU</li> <li>• Trane Main Gym East AHU</li> <li>• Trane Main Gym West AHU</li> <li>• Trane Practice Gym East AHU</li> <li>• Trane Practice Gym West AHU</li> </ul>	

\* PROVIDE A LIST OF ALL SCHEDULED UNITS WITH THE ASSOCIATED PERFORMANCE, OPERATING CAPACITIES, DEFICIENCIES, REPAIRS IF REQUIRED.

THANK YOU!

**Total** **\$9,780.00**

SIGNATURE OF ACCEPTANCE:

**Phone:**

618-224-7344





#### QUOTATION PREPARED FOR

Customer: Wastewater Treatment Plant  
Contact: Randy Smith  
  
Address: 450 Environmental Dr  
Belleville, IL 62220  
Phone: 618-233-7146  
Quote#: QUO-114345-L2J1M4

#### PREPARED BY

Date: Wednesday, November 30, 2021  
Sales Rep: Michael Moore  
Address: 1445 Woodson Rd  
St. Louis, MO 63132  
Direct Phone: 314-997-5000  
Mobile: [REDACTED]  
Fax: 314-810-0146

### CATERPILLAR MODEL: GP50CN1

#### Uncompromising Performance

- Powerful GK45 4.5L 6 Cylinder Engine
  - Maximum Torque 207 ft-lb @ 1,200 rpm
  - Maximum Horsepower 97 Hp @ 2,450 rpm
  - Throttle by Wire Accelerator (no cable)
  - High Efficiency Aluminum Cylinder Heads
  - Low vibration Dynamically Balanced
- Engine Protection System (EPS)
- Fuel saver mode reducing fuel consumption up to 14%
- Cyclone Air Filter
- High efficiency Aluminum Core Radiator
- Robust Powershift Automatic Transmission 2F/1R
- Transmission Oil Cooler
- Hydrostatic Power Steering
- Elevated Air Intake
- Maintenance Free Battery
- Premium long lasting Trelleborg Tires
- 500 Hour Service Intervals

#### Superior Operator Comfort

- Premium Full Suspension Grammer Seat
- Tilt Steering Column with Memory function
- Isolated (Rubber mounted) Key Components to reduce vibration
- Rubber floor mat
- Insulated Engine cover
- Convenience tray with clipboard holder
- Separate Brake and Inching Pedals
- Elongated Grab handle Bar
- Open Step with Anti Slip Plate
- Electronic Direction Control
- Premium tires with 3 layers construction for an extra comfortable ride

#### Added Operator Protection and Awareness

- LED work lights
- Premium LCD/LED Display
- Presence Detection System (PDS)
- Dual Action Parking Brake Handle
- Ground speed control
- Password lock
- Anti-Restart Ignition Key Switch
- Transmission Return to Neutral for Start





QTY	CATEGORY	DESCRIPTION
1	CHASSIS	10,000 lb. Capacity Gas/LP (Dual Fuel) Pneumatic Tire Lift Truck
1	MAST	132.0" MFH / 94.0" OAL / 5.9" FFH Simplex
1	RATINGS & STANDARDS	UL Approved
1	RATINGS & STANDARDS	EPA Compliant
1	FORKS	2.0" X 6.0" X 48" Hook Type - Pallet
1	POWERTRAIN	GK45 4.5L In line 6 Cylinder Gas and LPG Engine
1	POWERTRAIN	Two Forward And One Reverse Speed Transmission
1	CARRIAGE	59.0" Wide Hook Type Carriage
1	DRIVE WHEELS / TIRES	Solid Pneumatic Single Drive Tires
1	WARRANTY	Standard Warranty - 12 Months, 2000 Hours Full Coverage; 24 Months, 4000 Hours Powertrain
1	STEER WHEELS / TIRES	Solid Pneumatic Steer Tires
1	LOAD BACKREST	48" High Load Backrest
1	HYDRAULIC ACTIVATION	4-Section Valve With Cowl Mounted Levers
1	HYDRAULIC HOISING	Dual Function Internal Hosing - Simplex Mast
1	TILT CYLINDER	Tilt Cylinders Boot Kit
1	OVERHEAD GUARD	Cabin Package #3 - Premium Cab. Includes The Following: Front Windshield, Front Windshield Wiper & Washer, Top Panel, Roof Headliner, Dome Light, Operator/Defogger Fan, Rear Windshield, Rear Windshield Wiper & Washer, Right/Left Steel Door With Sliding Windows, Cab Heater & Steel Coat Hanger.
1	CABIN ACCESSORIES	Inside Rear View Mirror. Mounted To The Center Of The OHG/Cabin.
1	PRODUCTIVITY	Engine Protection System
1	PRODUCTIVITY	Fuel Saver Mode
1	PRODUCTIVITY	Ground Speed Control
1	PRODUCTIVITY	Steering Wheel Knob
1	WARNING / LIGHT	Electronic Back-up Alarm
1	WARNING / LIGHT	Rear LED Stop/Tail/Back-up Combination Lights
1	WARNING / LIGHT	Rear LED Working Light. Mounted to left rear overhead guard leg.
1	WARNING / LIGHT	Dual LED Forward Working Lights - Mast Mounted. Removes standard overhead guard mounted forward working lights. Requires LED turn signal & rear combination light options.
1	WARNING / LIGHT	Amber Strobe Light - Mounted Below OHG
1	SEAT	Full Suspension Vinyl Seat
1	ACCESSORIES	Orange Seat Belt
1	ACCESSORIES	Rubber Floor Mat
1	ACCESSORIES	Operator Convenience Tray With Clipboard Holder
1	CUSTOMIZATIONS	Generic CSM
1	OTHER EQUIPMENT	Cascade Sideshifting Fork Positioner with Required Install Kit and Freight Included

FREIGHT: DELIVERED

UNITS:

1

TOTAL:

\$68,756

**SHORT FORM OF AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of December 20, 2021 (“Effective Date”) between the City of Belleville (“Owner”) and TWM, Inc. (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: Stormwater Management Basin Disinfection – Construction Services (“Project”).

Engineer’s services under this Agreement are generally identified as follows: Construction Services (“Services”). Scope of Services – Exhibit A.

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Owner and Engineer further agree as follows:

**1.01 Basic Agreement and Period of Service**

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period: Eighteen months during construction. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s Services is impaired, or Engineer’s Services are delayed or suspended, then the time for completion of Engineer’s Services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.

**2.01 Payment Procedures**

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer’s invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

## 2.02 *Basis of Payment—Hourly Rates Plus Reimbursable Expenses*

### A. Owner shall pay Engineer for Services as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services and Engineer's consultants' charges, if any.
2. Engineer's Standard Hourly Rates are attached as Appendix 1.
3. The total compensation for Services and reimbursable expenses is estimated to be \$302,000.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

## 3.01 *Termination*

### A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,
  - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
  - b. By Engineer:
    - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
    - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.i.
  - c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
  - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

#### 4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

#### 5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
  2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
  3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
  4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

#### 7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

#### 8.01 *Attachments: Appendix 1, Engineer's Standard Hourly Rates*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Belleville

Engineer: TWM, Inc.

By: \_\_\_\_\_  
Print name: Patty Gregory  
Title: Mayor  
Date Signed: \_\_\_\_\_

By: Robert S DeConcini  
Print name: Robert S DeConcini  
Title: President  
Date Signed: 12/01/2021

Engineer License or Firm's Certificate No. (if required):  
184.001220-0014  
035.003858

State of: Illinois

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

101 South Illinois Street  
Belleville, IL 62220

4940 Old Collinsville Road  
Swansea, IL 62226

This is **EXHIBIT A**, consisting of 9 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated December 20, 2021.

## **Engineer's Services**

---

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

### **PART 1 – BASIC SERVICES**

#### **A1.01 Construction Phase**

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer as assigned in the Construction Contract shall not be modified, except as Engineer may otherwise agree in writing. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
  2. *Selecting Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.0.
  3. *Pre-Construction Conference:* Participate in a Pre-Construction Conference prior to commencement of Work at the Site.
  4. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
  5. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
  6. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
    - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and



completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Subject to any limitations in the Contract Documents, Engineer may issue field orders authorizing minor variations in the Work from the requirements of the Contract Documents.

9. *Change Orders and Work Change Directives*: Recommend change orders and work change directives to Owner, as appropriate, and prepare change orders and work change directives as required.
10. *Shop Drawings and Samples*: Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
11. *Substitutes and "or-equal"*: Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
12. *Inspections and Tests*: Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Engineer shall be entitled to rely on the results of such tests.
13. *Disagreements between Owner and Contractor*: Render formal written decisions on all duly submitted issues relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution, performance, or progress of Contractor's Work; review each duly submitted Claim by Owner or Contractor, and in writing either deny such Claim in whole or in part, approve such Claim, or decline to resolve such Claim if Engineer in its discretion concludes that to do so would be inappropriate. In rendering such decisions, Engineer shall be fair and not show partiality to Owner or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

14. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

- a. Determine the amounts that Engineer recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe Contractor's Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of Contractor's Work (subject to any subsequent adjustments allowed by the Contract Documents).
- b. By recommending any payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control Contractor's Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the Work in progress, materials, or equipment has passed to Owner free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.

15. *Contractor's Completion Documents:* Receive, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other

data approved, and transmit the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such review by Engineer will be limited as provided in Paragraph A1.01.A.10.

16. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Project to determine if the Work is substantially complete. If after considering any objections of Owner, Engineer considers the Work substantially complete, Engineer shall deliver a certificate of Substantial Completion to Owner and Contractor.
17. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of Paragraph A1.01.A.14.b) to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.
18. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.C, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

- B. *Limitation of Responsibilities:* Engineer shall not be responsible for the acts or omissions of any Contractor, Subcontractor or Supplier, or other individuals or entities performing or furnishing any of the Work, for safety or security at the Site, or for safety precautions and programs incident to Contractor's Work, during the Construction Phase or otherwise. Engineer shall not be responsible for the failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

#### A1.02 *Post-Construction Phase*

- A. Upon written authorization from Owner during the Post-Construction Phase Engineer shall:

1. Together with Owner, visit the Project to observe any apparent defects in the Work, assist Owner in consultations and discussions with Contractor concerning correction of any such defects, and make recommendations as to replacement or correction of defective Work, if any.
  2. Together with Owner or Owner's representative, visit the Project within one month before the end of the correction period to ascertain whether any portion of the Work is subject to correction.
- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

## **PART 2 – ADDITIONAL SERVICES**

### **B1.01 *Additional Services Requiring Owner's Written Authorization***

- A. If authorized in writing by Owner, Engineer shall furnish or obtain from others Additional Services of the types listed below.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
  2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
  3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
  4. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
  5. Providing renderings or models for Owner's use.

6. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of financial feasibility and cash flow studies, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting Owner in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by Owner.
7. Furnishing services of Consultants for other than Basic Services.
8. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.
9. Assistance in connection with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
10. Providing construction surveys and staking to enable Contractor to perform its work other than initial staking as requested by Contractor, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
11. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor.
12. Providing assistance in responding to the presence of any Constituent of Concern at the Site, in compliance with current Laws and Regulations.
13. Preparing Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor, and furnishing such Record Drawings to Owner.
14. Preparation of operation and maintenance manuals.
15. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, or other dispute resolution process related to the Project.
16. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
17. Assistance in connection with the adjusting of Project equipment and systems.

18. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
19. Assistance to Owner in developing procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related record-keeping.
20. Overtime work requiring higher than regular rates.
21. Other services performed or furnished by Engineer not otherwise provided for in this Agreement.

**B1.02 *Additional Services Not Requiring Owner's Written Authorization***

- A. Engineer shall advise Owner in advance that Engineer will immediately commence to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice from Owner.
- B. Services in connection with work change directives and change orders to reflect changes requested by Owner.
- C. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
- D. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
- E. Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work (advance notice not required), (2) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.
- F. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by Owner prior to Substantial Completion.
- G. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.

- H. Services during the Construction Phase rendered after the original date for completion of the Work.
- I. Reviewing a Shop Drawing more than three times, as a result of repeated inadequate submissions by Contractor.
- J. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, state, or local safety authorities for similar construction sites.

**VEHICLES TO JUNK DECEMBER 2021**

2007 Ford Ranger Truck

VIN #: 1FTYR14E87PA22091

License Plate #: M162839





*Freddy's*  
FROZEN CUSTARD &  
STEAKBURGERS



JCT  
180

Popeyes





CITY OF BELLEVILLE  
ECONOMIC DEVELOPMENT, PLANNING AND ZONING DEPARTMENT

RECEIVED  
OCT 20 2021

APPLICATION FOR SITE PLAN

Subject Property Address: Parcel #08190102009

Applicant/Developer Name: Kaskaskia Engineering Group (Attn: Mike Velloff)

Mailing Address: 208 E. Main Street, Suite 100

City: Belleville State: Illinois Zip: 62220

Telephone: 618-233-5877 Email: mvelloff@kaskaskiaeng.com

Property Owner Name: Freddys hand LLC, Randy Simon

Mailing Address: 260 N Rock Rd, Ste 200

City: Wichita State: KS Zip: \_\_\_\_\_

Telephone: 316 734 7483 Email: Randys@freddysusa.com

I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Belleville for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

(Printed Applicant Name) Mike Velloff has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Applicant: Michael J. Velloff Date: 19 Oct 21

Subscribed and Sworn to before this 19 day of October A.D., 20 21

Notary Public: Amy M. Toenjes



(Printed Owner) RANDY J. SIMON has appeared before me personally and certified that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of Owner: Randy J. Simon Date: 10-20-21

Subscribed and Sworn to before this 20th day of OCTOBER A.D., 20 21

Notary Public: Elaine M. Moore



**Site Information:**

Legal Description: Lots/Section(s): Belleville Crossing Plat 1, Pt. Lot 6 in A02642407 Block(s): \_\_\_\_\_

Subdivision: \_\_\_\_\_

Project Name: Freddy's Frozen Custard & Steakburgers

Current Zoning: C-2 Heavy Commercial

Current Use: Vacant Lot

Proposed Use of Building: Fast Food Restaurant

Square Footage of Existing Building: N/A

Square Footage of Proposed Building: 3,238

**Typical Review Process:**

- Completed Application submitted to Economic Development, Planning, and Zoning Department by noon on the last Friday of Month A.
- Staff completes two week review and returns comments to the Applicant.
- If necessary, staff meets with Applicant the second Thursday of Month B to review revisions or answer questions regarding comments.
- Pending staff has signed off on all revisions, staff prepares materials for public meetings.
- If applicable, Site Plan goes before Zoning Board of Appeals on fourth Thursday of Month B for a recommendation.
- Site Plan goes before Planning Commission on first Wednesday of Month C for a recommendation.
- Site Plan goes before next available City Council Meeting, either first or third Monday of Month C for final decision.
- If approved, submit copies of final Site Plan to Economic Development, Planning, and Zoning for recording with St. Clair County
- Submit building and construction plans to Health, Housing, and Building for review.
- Pre-Construction meeting, highly recommended
- Development Agreement executed, if applicable
- Building Permit Issued
- Final Acceptance is issued
- Commercial Occupancy Permit(s), Business License(s), and Sign Permit(s) applied for & issued

Economic Development, Planning, and Zoning Department  
407 E. Lincoln St.  
Belleville, Illinois 62220  
**Phone:** 618-233-6810 x 1250 • **Fax:** 618-355-4260 • **Email:** EDPZ@belleville.net

**Parties of Interest**

Please provide contact information for all parties involved in project.

Principal Contact: Mike Velloff Title: Senior Engineer  
Business Name: Kaskaskia Engineering Group  
Street Address: 208 E. Main Street, Suite 100  
City: Belleville State: Illinois Zip: 62220  
Telephone: 618-233-5877  
Email: mvelloff@kaskaskiaeng.com

Engineer: Mike Velloff  
Business Name: Kaskaskia Engineering Group  
Street Address: 208 E. Main Street, Suite 100  
City: Belleville State: Illinois Zip: 62220  
Telephone: 618-233-5877  
Email: mvelloff@kaskaskiaeng.com

Architect: \_\_\_\_\_  
Business Name: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_

Other: LANDLORD  
Business Name: FREDDY'S LAND, LLC  
Street Address: 260 N. ROCK ROAD STE 200  
City: WICHITA State: KS Zip: 67206  
Telephone: 316 719-7878  
Email: RANDYS@FREDDYSUSA.COM

Other: \_\_\_\_\_  
Business Name: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_

(Attach additional sheets as necessary.)



**ECONOMIC DEVELOPMENT, PLANNING & ZONING DEPARTMENT  
MEMORANDUM**

**Meeting Date:** December 1, 2021

**To:** Planning Commission

**From:** Clifford Cross, AICP  
Director

**Subject:** **Freddy's Frozen Custard & Steakburgers Development:** Site Plan approval for the construction of an approximate 3,238 square foot restaurant building, with associated drive thru and outdoor dining on an approximate 40,361 square foot lot within a C-2 (Heavy Commercial) district. (Parcel – 08-19.0-102-009) Ward 8.

**Actions Requested:** The applicant Kaskaskia Engineering Group is requesting a recommendation by the Planning Commission to the City Council for the above-referenced submittal.

**Property Description:** The subject site, is approximately 2.05 acres and is anticipated to be subdivided into two future lots of approximately 40,631 square feet and 48,870 square feet. The proposed development will be within the future Lot "A" and total roughly 40,631 square feet. The future proposed Lot "B" will be 48,870 square feet and include additional parking and ingress/egress from the site. The proposed subject site is located within the Belleville Crossing subdivision.

**Surrounding Zoning & Land Uses:** Properties surrounding the subject property are zoned "C-2" Heavy Commercial. There is existing commercial development throughout the subdivision. The Belleville Crossing development is located at the intersection of State Route 15 and Frank Scott Parkway.

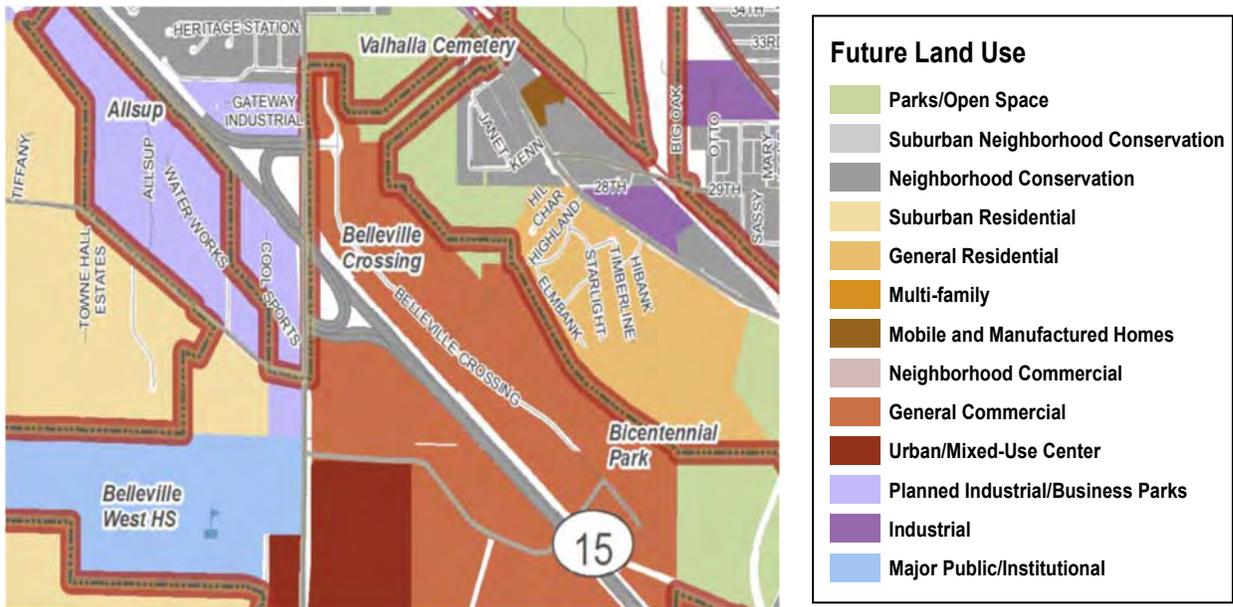
**Location Map:**



**Zoning Classification Map:**



**Comprehensive Plan:** The Future Land Use Map designates the subject parcel and surrounding areas as General Commercial.



**Background:** The subject site is an existing parking lot and existing vacant lot that is incorporated within the Belleville Crossing Development. The current lot contains approximately 2.05 acres.



**Proposed Vehicle Access:** Ingress and egress to the site are shown to be via the existing curb cut on Belleville Crossing Street and a newly proposed curb cut approximately 160 feet to the east of the existing curb cut on Belleville Crossing Street.

**Analysis:** Per the Applicants' submission, the 3,238 square foot (SF) addition will be constructed on a newly created 40,631 square foot lot. The development will include the 3,238 square foot building, accessory outdoor dining and a drive thru facility. The development will contain 46 parking spaces (two of these will be reserved for handicapped use) exceeding the requirement of the City Code. The applicant would have to obtain a special use permit for outdoor dining prior to occupancy.



**Planning Commission  
Action:**

The Planning Commission has the following options when considering a Site Plan application:

- Recommend approval as submitted, pending clarification of the above referenced review comments.
- Recommend approval with additional conditions.
- Tabling the agenda item to a specific date with clarification of intent and purpose
- Recommend denial

**City Council  
Action:**

Should the Planning Commission act and make a recommendation on this agenda item, then the Site Plan will be forwarded for City Council action on Monday, December 6, 2021.

**Attachment:**

Application; Site Plan Materials



LOCATION MAP  
N.T.S.

**LOT & BUILDING REQUIREMENTS**

REQUIRED:	PROVIDED:
BUILDING HEIGHT	100ft. MAX.
LOT COVERAGE(%)	75% MAX.
LOT AREA (s.f.)	40,631.2s.f.
LOT DEPTH (s.f.)	100ft. MIN.
LOT WIDTH (s.f.)	*50ft. MIN.
FRONT YARD SETBACK	25ft.
PARKING	1 SPACE PER 300s.f. FLOOR AREA (includes 2 h.c. stalls, both van accessible)
LOADING	1 SPACE PER UP TO 10,000s.f. OF FLOOR AREA

**LEGEND EXISTING CONDITIONS**

- 555 CONTOUR
- UE UNDERGROUND ELECTRIC
- W WATER LINE
- FG GAS LINE
- FO FIBER OPTIC
- C CABLE
- WV WATER VALVE
- FOB FIBER OPTIC BOX
- ET ELECTRICAL TRANSFORMER
- CB CABLE BOX
- LP LIGHT POLE
- SM SANITARY MANHOLE
- SSI STORM SEWER INLET
- TREE

**LEGEND NEW IMPROVEMENTS**

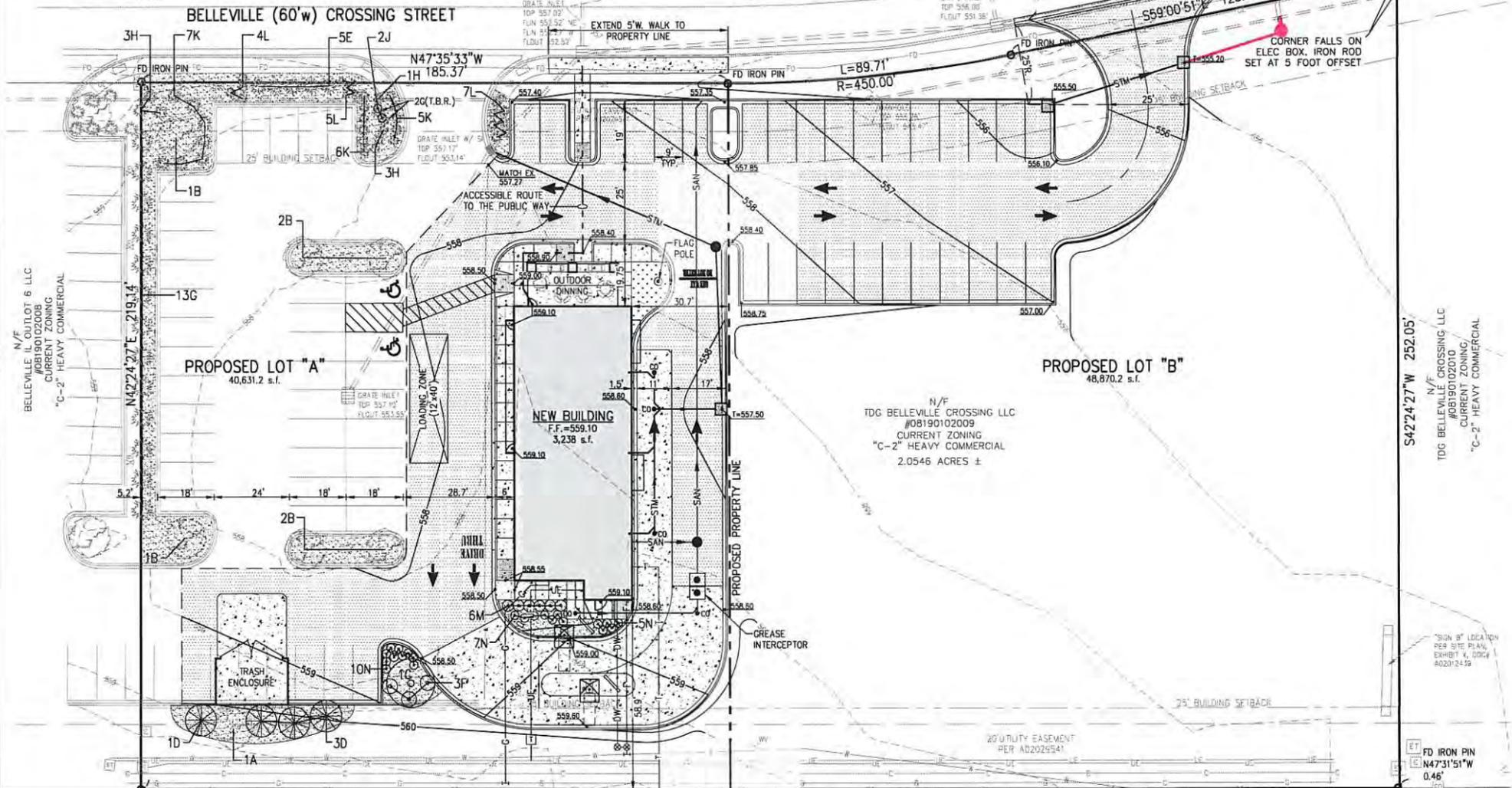
- 555 CONTOUR
- 557.85 SPOT ELEVATION
- STM STORM SEWER
- SAN SANITARY SEWER
- M MANHOLE
- GI GRATE INLET
- CO CLEAN OUT
- DW DOMESTIC WATER
- F FIRE SERVICE
- UE UNDERGROUND ELECTRIC
- FG GAS SERVICE LINE
- BTL BURIED TELEPHONE LINE
- ET ELECTRICAL TRANSFORMER
- WM WATER METER/VAULT
- AP ASPHALT PAVEMENT
- CP CONCRETE PAVEMENT

**PARKING LOT LANDSCAPING REQUIREMENT**

5% OF THE TOTAL PARKING AREA SHALL BE SET ASIDE FOR LANDSCAPING\*  
 TOTAL AREA OF PARKING LOT: 28,470 s.f.  
 REQUIRED AREA OF LANDSCAPING: 1,382 s.f.  
 AREA OF LANDSCAPING PROVIDED: 1,742 s.f.

**LANDSCAPE LEGEND**

- EXISTING**
- DECIDUOUS TREE
  - CONIFER TREE
  - BUSH / SHRUB
- PROPOSED**
- DECIDUOUS TREE
  - CONIFER TREE
  - BUSH / SHRUB
  - SEED & STRAW
  - HARDWOOD MULCH



**PLANT SCHEDULE**

REF.	QTY.	EXISTING	PROPOSED	COMMON NAME	BOTANICAL NAME	SIZE	MATURE HEIGHT
A	1			RED MAPLE	Acer Runum	-	40ft-60ft
B	6			CALLERY PEAR	Pyrus calleryana	-	25ft-35ft
C	1			FOREST PANSY REDBUO	Cercis canadensis "Forest Pansy"	2" cal. B&B	20ft-30ft
D	4			CANAERTII RED CEDAR	Juniperus virginiana "Canertii"	6" h. B&B	20ft-35ft
E	5			COMMON BOXWOOD	Buxus sempervirens	-	10ft-15ft
F	3			GREEN VELVET BOXWOOD	Buxus "Green velvet"	#1 cont.	3ft-4ft
G	13			BURNING BUSH	Euonymus; L	-	4ft-6ft
H	7			AUTUMN SAGE	Salvia greggii	-	2ft-3ft
J	2			AUTUMN SAGE	Salvia greggii	#1 cont.	2ft-3ft
K	18			JAPANESE FOREST GRASS	Hakonechloa macro Aureola	-	12"-18"
L	16			CRIMSON FOUNTAIN GRASS	Cenchrus setaceus	-	18"-24"
M	6			ANTHONY WATERER SPIREA	Spiraea x bumalda "Anthony Waterer"	#3 cont.	2ft-3ft
N	22			MAIDEN GRASS	Miscanthus sinensis "Gracillimus"	#3 cont.	4ft-6ft

**ENGINEERING DECLARATION**  
 THE ENGINEERING IS SHOWN ON THIS PLAN IS PRELIMINARY AND CONCEPTUAL AND SHALL NOT BE CONSTRUED AS THE FINAL DESIGN FOR CONSTRUCTION, BUT FOR PRELIMINARY COSTS AND CONCEPT ONLY. THIS PRELIMINARY IS SUBJECT TO CHANGE BASED ON FURTHER FIELD INFORMATION, ENGINEERING CALCULATIONS, AND FUTURE AVAILABLE DATA.

LAST PLOTTED: 10/20/2021 1:07 PM OPERATOR: DBOGASKI

208 East Main Street, Suite 100  
 Belleville, Illinois 62220  
 618.233.5977 phone  
 618.233.5977 fax  
 www.kaskaskiaeng.com



PROFESSIONAL REGISTRATIONS  
 Illinois Professional Design Firm  
 Professional Engineering Group

PREPARED BY:  
 SEAL  
 Signature:  
 Expiration Date: 00/00/20XX

REV.	DATE	DESCRIP
△		
△		

PRELIMINARY SITE PLAN  
 PROJECT TITLE:  
 PART OF LOT 6 OF BELLEVILLE CROSSING PLAT ONE  
 A0029541  
 ST. CLAIR COUNTY, ILLINOIS

DESIGNED BY: DPB  
 DRAWN BY: DPB  
 CHECKED BY: MJV  
 DATE OF PRELIMINARY: 00/00/20XX  
 DATE OF FINAL: 10/20/2021  
 SHEET NO. 01 OF 01 SHEETS  
 PROJECT NUMBER 21-1121.00



Name of Event: Lincoln Theatre Concert  
 Date of Event: Sat 011522  
Sat 020522  
Mon 032122  
Sat 040222

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Sponge Concert Nixon Concert Pure Country

Date of Event: Jan 15 Event Starting Time: 7:00pm Event Ending Time: 11pm

Date of Event: Sat 020522 Mon 032122 Sat 040222  
 Event Starting Time: \_\_\_\_\_ Event Ending Time: \_\_\_\_\_

Street Closure Time: \_\_\_\_\_ Street Re-Open Time: \_\_\_\_\_

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

Name	Address	Phone	Email
Dave Schoenborn		[REDACTED]	Lincoln_theatre@sbcglobal.net

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

Describe the event in detail:

Concert  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Lincoln Theatre Concert  
Sat 011521  
**OFFICE USE ONLY**

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

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

     *No Street Closing just blocking some parking space for safety. 6 wooden Barricades to create safety zone in parking spaces directly behind and adjacent to the theatre and provide parking for one beer cooler*

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

Does this event require any of the following?

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

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

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

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

\_\_\_\_\_  
Signature of Person Making Application

*David Schoenborn*  
Printed Name of Person Making Application

Mailing Address  
\_\_\_\_\_  
\_\_\_\_\_  
Phone Number

*Lincoln Theatre @ SBC Global, Inc*  
E-mail

DATE OF APPLICATION: Dec 3

Return this form (via mail or email):

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

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

*Lincoln Theatre Concert  
Sat 011521*

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

<b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)	<b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>120621</u> Scheduled Meeting Date: <u>120921</u> Date Approved by Staff: <u>121521</u> Date on Council Agenda: <u>122021</u> Notification Sent to Event Representative of Council Meeting: <u>121621</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

**STAFF REVIEW SECTION**

Police Department: SITUATIONAL AWARENESS

APPROVED  DENIED      DATE: 12/14/21      INITIALS: CM #280

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

SITUATIONAL AWARENESS

APPROVED  DENIED    DATE: 12/15/2021    INITIALS: FEL

Public Works: 6 wood barricades for all concerts

APPROVED  DENIED    DATE: 12/15/21    INITIALS: CM

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

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

*Sponge Concert*

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

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

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

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

Maintenance Department: *Situated Avenue* \_\_\_\_\_

APPROVED  DENIED    DATE: *7 Dec 21* INITIALS: *DT*



## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, December 16, 2021 8:47 AM  
**To:** Lincoln Theatre  
**Cc:** Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** Lincoln Theatre Concerts

Dave:

Staff reviewed your request for several concerts in 2022, below is a synopsis of that meeting for your records:

### Event(s):

- Saturday, January 15, 2022
- Saturday, February 5, 2022
- Monday, March 21, 2022
- Saturday, April 2, 2022
- 7:00pm to 11:00pm

### Street Closure:

- City Parking Lot at corner of North High Street and East A Street
- Close up to 10 parking spots for safety zone/trailer parking

### Public Works:

- Deliver barricades: Friday, January 14, 2022; Friday, February 4, 2022, Friday, March 18, 2022 and Friday, April 1, 2022
- Pick-up barricades: Tuesday, January 18, 2022; Monday, February 7, 2022; Tuesday, March 22, 2022 and Monday, April 4, 2022
- Organizers responsible to open/close parking spots, return barricades to their drop-off location for pick-up

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate.*

Your request goes to City Council for approval on Monday, December 20, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon their decision a letter will be sent to you.

Any questions, please do not hesitate to contact me.

Best,





OFFICE USE ONLY

Name of Event: Rummage Palooza  
Date of Event: ~~Fri 040822~~ SAT 040922 SPRING

# SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Tapestry of Community Offerings

Name of Event: Rummage Palooza Spring Edition  
RAVENS SAT

Date of Event: 4/9/2022 Event Starting Time: 10:00a Event Ending Time: 4:00 p

Street Closure Time: 6:00a Street Re-Open Time: 6:00 p

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

Name	Address	Phone	Email
<u>Kara S. Moore</u>	<u>825 W MAIN Belleville, IL 62220</u>	<u>618-257-8626</u>	<u>community@ tocofamily.org</u>

Number of people (~300) animals (0) vehicles (~50) expected to participate.

Describe the event in detail:

Rummage/craft/vendor fair to support TOCO's Empowerment Programs

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

City Lot @ 9th & W. Main

food trucks

OFFICE USE ONLY

Name of Event: Summer Festival  
Date of Event: Feb 04 08 22 SPRINGS

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

\_\_\_\_\_  
\_\_\_\_\_

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: 5 Trash 5 Recycle
- Picnic Tables  Yes  No Number Requested: 10
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: N/A
- Music  Yes  No Times: 10-4p
- Barricades  Yes  No Number Requested: 4

Comments or Additional Request(s): \_\_\_\_\_

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

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

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

[Signature]  
Signature of Person Making Application

Kara S. Moore  
Printed Name of Person Making Application

825 W. Main Belleville, IL 62220  
Mailing Address

[Redacted]  
Phone Number

Community@tocofamily.org  
E-mail

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

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

OFFICE USE ONLY

Name of Event: 21st Annual - Springs

Date of Event: 12/15/21

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) <u>Sat 040922</u></p> <p>Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>112421</u></p> <p>Scheduled Meeting Date: <u>12/15/21 10:15A</u></p> <p>Date Approved by Staff: <u>12/15/21 3:15P</u></p> <p>Date on Council Agenda: <u>12/20/21</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>12/16/21</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED  DENIED DATE: 12/15/21 INITIALS: CM

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 12/15/2021 INITIALS: FCD

Public Works: Barricades, 10 Picnic Tables, No Parking Signage, 5 trash tofers.

APPROVED  DENIED DATE: 12/15/21 INITIALS: cm

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 7 Dec 21 INITIALS: Dot

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Thursday, December 16, 2021 8:19 AM  
**To:** TOCO Community  
**Cc:** Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** Rummagepalooza spring 2022  
**Attachments:** BFD Dwntrwn Event Regulations.pdf; Itinerant Merchant and Mobile Commerce Vendor Application.pdf

*Kara:*

Thank you for meeting with staff to review your upcoming event. Below is a synopsis of the event for your records

### **Event:**

- RummagePalooza Spring 2022
- Saturday, April 9, 2022
- 10:00am to 4:00pm
- City Parking Lot - 10th & West Main

### **Closure:**

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

### **Public Works:**

- Deliver barricades on Friday, April 8, 2022 to City parking lot. Organizers responsible for closing parking lot entrances.
- Pick-Up barricades on Monday, April 11, 2022. Organizers responsible for returning barricades to their drop-off location.
- Post "No Parking" signage on Friday, April 8, 2022.
- Deliver 5 trash totes and 10 picnic tables on Friday, April 8, 2022 and pick-up on Monday, April 11, 2022. Organizers responsible to return items to drop-off location.

### **Police Department:**

- Situational awareness

### **Maintenance Department:**

- Situational awareness

### **Fire Department:**

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

### **Miscellaneous:**

- **All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License**

- **Submit a Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)**
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate.*

Your request goes to City Council for approval on Monday, December 20, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon their decision a letter will be sent to you.

Any questions, please do not hesitate to contact me.

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



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



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY

Event Name: Memorial Day 5K  
Event Date: Mon 053022

# 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): Trail Life Troop IL0078

Name of Event: Honoring the Legacy Memorial Day 5K  
Monday

Date of Event: 5-30-2022 Event Starting Time: 8:45am Event Ending Time: 9:45am

Street Closure Time: 8:30am Street Re-Open Time: 10am

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

Name	Address	Phone	Email
Amy Neuverth	[Redacted]	[Redacted]	[Redacted]
Todd Neuverth	[Redacted]	[Redacted]	honoring the legacy 5K @ gmail.com *

\*use this address for contact + CC the second address

Number of people (160) animals (0) vehicles (1) expected to participate.

Describe the event in detail:

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

no cancellation

OFFICE USE ONLY

Event Name: Memorial Day 5K  
Event Date: MON 052022

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

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

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

- Does this event require any of the following?
- water faucet  Yes faucet @ E. Main + Mascoutah in park. Number Requested: 4
  - Trash Containers  Yes  No Number Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music (@ Laderman Park before 5K)  Yes  No Times: \_\_\_\_\_

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

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

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

Signature of Person Making Application: \_\_\_\_\_  
Printed Name of Person Making Application: Amy Neufferth

Mailing Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_  
E-mail: honoringthelegacy5K@gmail.com

DATE OF APPLICATION: 8-14-2021

CC: \_\_\_\_\_

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

OFFICE USE ONLY

Name of Event: Maintenance Day 5K  
Date of Event: MON 053022

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: _____ Scheduled Meeting Date: <u>12/09/21</u> Date Approved by Staff: <u>12/15/21</u> Date on Council Agenda: <u>12/20/21</u> Notification Sent to Event Representative of Council Meeting: <u>12/16/21</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: ONE (1) OFFICER @ 2 hr minimum. \$67.80

APPROVED  DENIED DATE: 12/15/21 INITIALS: CM # 220

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 12/15/21 INITIALS: FP

Public Works: 4 Trash cans, Water Hydrant @ Ever + Anon. Barricades and No Parking signage

APPROVED  DENIED DATE: 12/15/21 INITIALS: CM

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 12/7/21 INITIALS: Out

11 Illinois St

101 Wackerly Ave

101 Wackerly Ave

12 Illinois St

S Belt W

S Belt E

S Belt E

Walnut Hill Cemetery

(15)

13 Illinois St

(13)

(15)

Memorial Day 5K

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Thursday, December 16, 2021 8:33 AM  
**To:** Todd Neuverth; Home  
**Cc:** Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** Honoring the Legacy Memorial Day 5k

Amy & Todd:

Staff met to review your request for the Memorial Day 5K.

Below is a synopsis of the discussion:

### **Event:**

- Legacy Memorial Day 5k
- Monday, May 30, 2022
- Starts: 8:45am
- Ends: 9:45am

### **Street Closures:**

- Rolling street closures along 5k route
- West Main Street between 2nd and 4th street down to one lane
- 8:30am to 10:00am
- 

### **Public Works:**

- Deliver 4 trash barrels (Parks Department) to Laderman Park on Friday, May 27, 2022. Organization to return trash barrels to drop-off location for pick-up on Tuesday, May 31, 2022
- Unlock restrooms at Laderman Park
- Unlock water hydrant at Ever & Anon Park
- Barricades to be dropped as required for 5k and parade
- "No Parking" signs posted Friday, May 27, 2022 along route (part of parade request)

### **Fire Department:**

- Situational awareness

### **Maintenance Department:**

- Situational awareness

### **Police Department:**

- Two (2) Police Officers with vehicles for estimated cost of \$67.80 (2-hour minimum)
- Police Department will remind buses to not enter Memorial Day Ceremony area until 10:00am
- Access to Laderman Park will be available off Mascoutah Avenue

### **Miscellaneous:**

- Contact Parks Department at (618) 233-1416 to obtain safety vests for volunteers

- Provide the City of Belleville an updated Certificate of Insurance naming the City of Belleville as an additional insured in the amount of \$1million per person and \$2,000,000 aggregate (City of Belleville, 101 South Illinois Street, Belleville, Illinois, 62220) prior to event
- Volunteers responsible for placement of barricades and traffic control along route
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate.*

Your request goes to City Council for approval on Monday, December 20, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon their decision a letter will be sent to you.

Any questions, please do not hesitate to contact me.

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



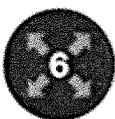
<https://www.belleville.net/>

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



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



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY  
 Event Name: State Marathon/Half  
 Event Date: Sat 09/24/22

# 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 Running Club and Toolen's Running Start

Name of Event: Belleville Main Street Marathon and Half Marathon

SAT

Date of Event: 9/24/2022 Event Starting Time: 7 AM Event Ending Time: 2 PM

Street Closure Time: 4:30 AM Street Re-Open Time: 3 PM

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

Name	Address	Phone	Email
Sarah West	[REDACTED]	[REDACTED]	[REDACTED]
Mike Toolen			

Number of people (500) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

26.2-mile race with addition of new 13.1-mile race (full and half marathon) starting/finishing around First Street in downtown Belleville, stretching west to the Signal Hill area and east for the full marathon to YMC A on Hwy 161 area  
 • closed to crosswalk 3rd/Main  
 S/N 2nd only close to parking entrances

Reviewed/Revised: 06/12/17 JRM  
 Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/22 JRM

OFFICE USE ONLY

SAT

Event Name: 5K/10K Marathon/Half

Event Date: 09/24/17

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

Races will begin and end around Main and First Streets. Both will go west, turning around in Signal Hill, returning to Main then turning at 28th, crossing 17th into Swansea and reconnecting with Belleville in the Catawba area and winding back to Main. At 6th St, full Marathon gets on trail and continues to and turns around in east YMCA area whereas half stays on Main to finish around First Street.

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

Main Street from IL 159 to 3rd Street and First Street from A Street to Main St. from 4am to 3pm. This is the start/finish area.

One lane of Main St, 3rd St, 28th, and possibly a few more side streets coned off for runners

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: 25-30
- Picnic Tables  Yes  No Number Requested: 30
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: 2
- Music  Yes  No Times: 5AM - 2:30 PM
- Barricades  Yes  No Number Requested: \_\_\_\_\_

Comments or Additional Request(s): City fire truck with American Flag at 6:50 Am for National Anthem and radios for race organizers

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 certain limitations which may apply to this event.

[Redacted Signature]

Sarah E. West

Signature of Person Making Application

Printed Name of Person Making Application

[Redacted Address]

E-mail

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

Return this form (via mail or email):

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

OFFICE USE ONLY

Name of Event: 5 Mile Marathon/Half  
Date of Event: Sat 12/4/21

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>11/24/21</u> Scheduled Meeting Date: <u>12/4/21 11:30 AM</u> Date Approved by Staff: <u>12/15/21 3:30 PM</u> 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: Fourteen (14) Officers for approximately \$2500 - \$2600

APPROVED  DENIED DATE: 12/15/21 INITIALS: CM # 320

Fire Department: ONE BANK OF SIX (6) PORTABLE RADIOS (AS AVAILABLE FROM SCC EMA) + HANGING LARGE AMERICAN FLAG @ START/FINISH.

APPROVED  DENIED DATE: 12/15/2021 INITIALS: FDP

Public Works: 25 Trash toters, 30 picnic tables, No Parking Signage, Race in Progress signage, barricades and cone along Route. Estimated Public Works cost \$2500 Parks Dep cost \$800 cost for cone \$200

POUT A POTTY COST TBD

APPROVED  DENIED DATE: 12/15/21 INITIALS: CM

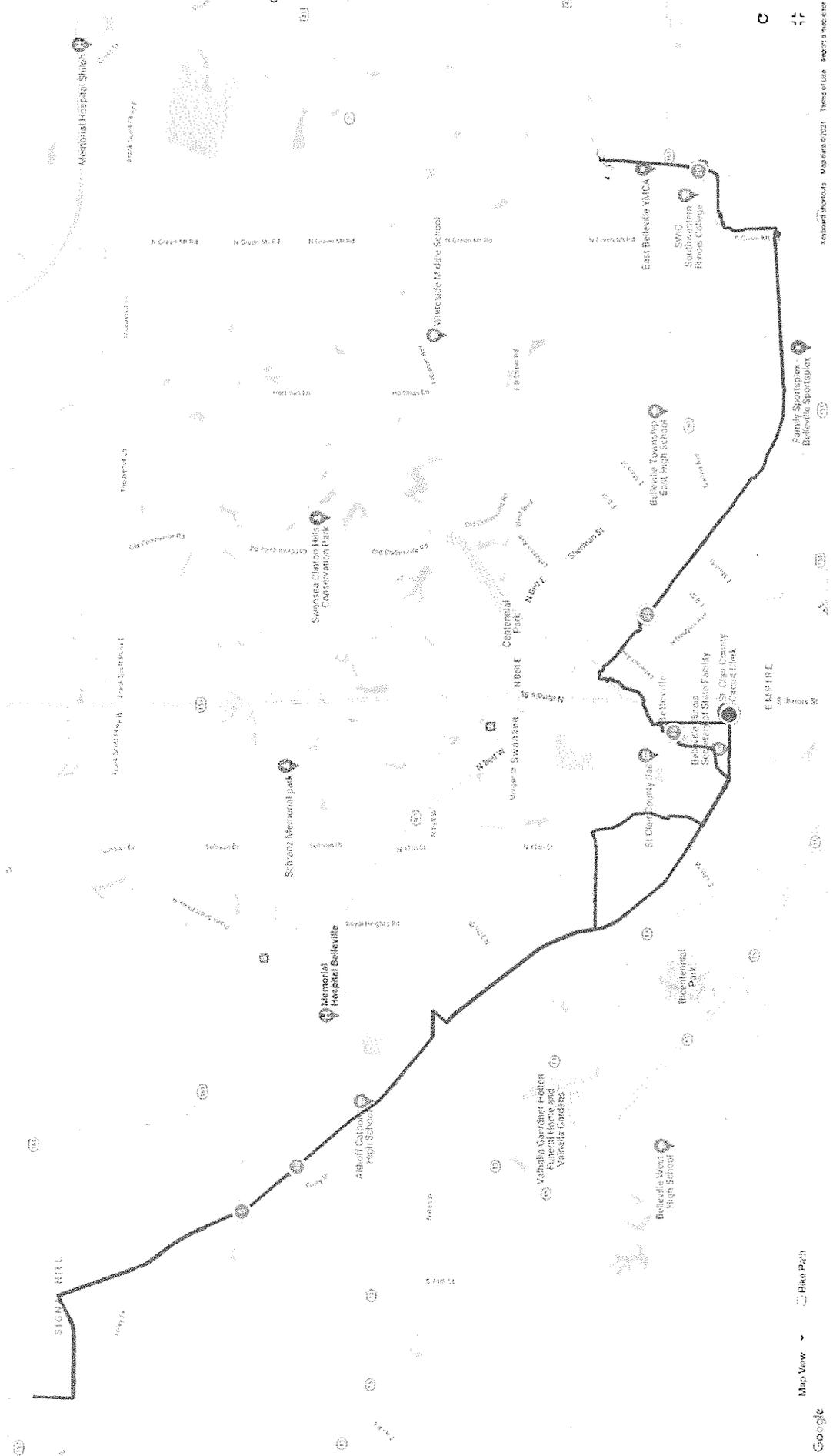
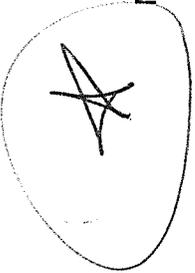
Maintenance Department: Power Panels as directed

APPROVED  DENIED DATE: 7 Dec 21 INITIALS: at



# Belleville Marathon 2022

Marathon Course (Preliminary)



Key Features - Start/finish at 1st and Main. Out and back along West Main St to Signal Hill. Second half of course on MetroLink trail out toward SWIC.

Link to mapmyrun.com map: <https://www.mapmyrun.com/routes/view/4752238255>

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, December 16, 2021 8:02 AM  
**To:** [REDACTED]  
**Cc:** Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; jpenet; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** Belleville Main Street Marathon & Half Marathon

Sarah:

Thanks for meeting with city staff to review the **Belleville Main Street Marathon and Half Marathon 2022**. Below is a synopsis of our conversation.

### Event:

- Belleville Main Street Marathon/Half Marathon
- Saturday, September 24, 2022
- Event Starts: 700am
- Event Ends: 200pm

### Street Closure:

- West Main Street from Illinois (159) to crosswalk between 2nd & 3rd Street (Governor French)
- North/South 2nd Street only to be closed to parking lots/alleys for business access during Marathon
- Street Closure Time: 430am
- Street Re-Opens: 300pm
- Rest of marathon route is a rolling closure with cones disbursed for lane markings

### Police Department:

- 14 Police Officers with vehicles
- Estimated cost for the Police Personnel is \$2500.00 to \$2600.00
- Contact Swansea Police Department for situational awareness

### Fire Department:

- Secure/provide six(6) portable radios (as available from SCC EMA)
- Provide fire truck with American Flag at start/finish

### Public Works:

- 25 Trash Toters delivered on Friday, September 23, 2022 to the NW Quadrant
- 30 Picnic Tables delivered on Friday, September 23, 2022 to the NW Quadrant
- All items to be distributed by volunteers. Return all items to NW Quadrant for pick-up on Monday, September 26, 2022
- Provide placement of "No Parking", "Race in Progress" signs, barricades and cones along route as necessary
- Estimated cost for Public Works personnel and rentals \$5300.00
- Provide port-a-potties, as necessary, cost TBD

### Maintenance:

- 2 Electrical panels delivered/installed by Friday, September 23, 2022
- Organizers to contact Dean Hardt by Monday, September 19, 2022 with final placement for electrical panels

**Miscellaneous:**

- Provide Certificate of Insurance listing the City of Belleville as additional insured in the amount of \$1million dollars per person and \$2,000,000 aggregate prior to event
- The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate.

This request will be on the City Council agenda Monday, December 20, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.

Upon Council decision, the City Clerk's Office will send you a letter via email.

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

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



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



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY

Event Name: St. Patrick's Day Parade

Event Date: Sat 03/12/22

# PARADE REQUEST

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

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

Name(s) of sponsoring organization(s): Ancient Order of Hibernians

Name of Event: Saint Patrick's day celebration Irish heritage

Sat  
Date of Event: 12 March 2022 Starting Time: 11:00 A.M. Ending Time: 13:00 (1 P.M.)

Street Closure Time: 10:30 A.M. Street Re-Open Time: 13:00 (1 P.M.)

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

Name	Address	Phone	Email
Patrick Hickey			
PATRICK HUME			
Tom WIEGERT			
Bob SIMPSON			
CHRIS FRILLMAN			

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

Describe the event in detail:

Parade "Irish Theme" Floats, walkers, antique vehicles, and bands.  
\_\_\_\_\_  
\_\_\_\_\_

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

Parade start **A**. St., North third south to West Main turning east on  
W. Main St. continues east on W. Main St. around the fountain  
continuing east on E. Main St. to Oak Street where parade disbands.

DESOLUTION

OFFICE USE ONLY  
Event Name: St Patrick's Day Parade  
Event Date: Sat 03/12/22

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:  
Per city of Belleville. Map is attached of parade route

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

Does this event require any of the following?

- Trash Containers  Yes  No Number Requested: 8 on lot
- Picnic Tables  Yes  No Number Requested: \_\_\_\_\_
- Sanitation Vehicle and Manpower  Yes  No
- Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
- Music  Yes  No Times: \_\_\_\_\_
- Barricades  Yes  No Number Requested: 6000

Comments or Additional Request(s):  
BARRICADES - WOULD LIKE AT EACH CORNER OF INTERSECTION OF 3RD ST & WEST MAIN TO HELP HOLD BACK SURGING CROWDS AT THAT TURN WHEN PARADE KICK OFF #SEE ATTACHMENT #3003

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 certain limitation which may apply to this event.

[Redacted Signature]  
Signature of Person Making Application

Patrick Hume  
Printed Name of Person Making Application

[Redacted Address]  
Address

[Redacted Telephone Number] Telephone Number [Redacted E-mail Address] E-mail Address

DATE OF APPLICATION: 15 DEC 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](mailto:jmeyer@belleville.net)  
(618) 233-6810

Reviewed/Revised: 6/12/17 JRM  
Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

3 ATTACHMENTS  
1 of 3 - PARADE MAP  
2 of 3 - PARADE STAGING AREA  
3 of 3 - BARRICADE REQUEST AT CORNERS

OFFICE USE ONLY

Event Name:

Event Date:

St Patrick's Day Parade  
Sat 03/12/22

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input checked="" type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>12/15/21</u></p> <p>Scheduled Meeting Date: <u>12/15/21</u></p> <p>Date Approved by Staff: <u>12/15/21</u></p> <p>Date on Council Agenda: <u>12/20/21</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>12/16/21</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied On: _____</p> <p>Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

**STAFF REVIEW SECTION**

Police Department: Twelve (12) Officers for approximately \$1500 - \$1600

APPROVED  DENIED DATE: 12/15/21 INITIALS: CM # 380

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 12/15/2021 INITIALS: FRP

Public Works: Barricades, No. Parking, Signage, Trash tofers  
Clean-up

APPROVED  DENIED DATE: 12/15/21 INITIALS: CM

Maintenance Department: Situational Awareness

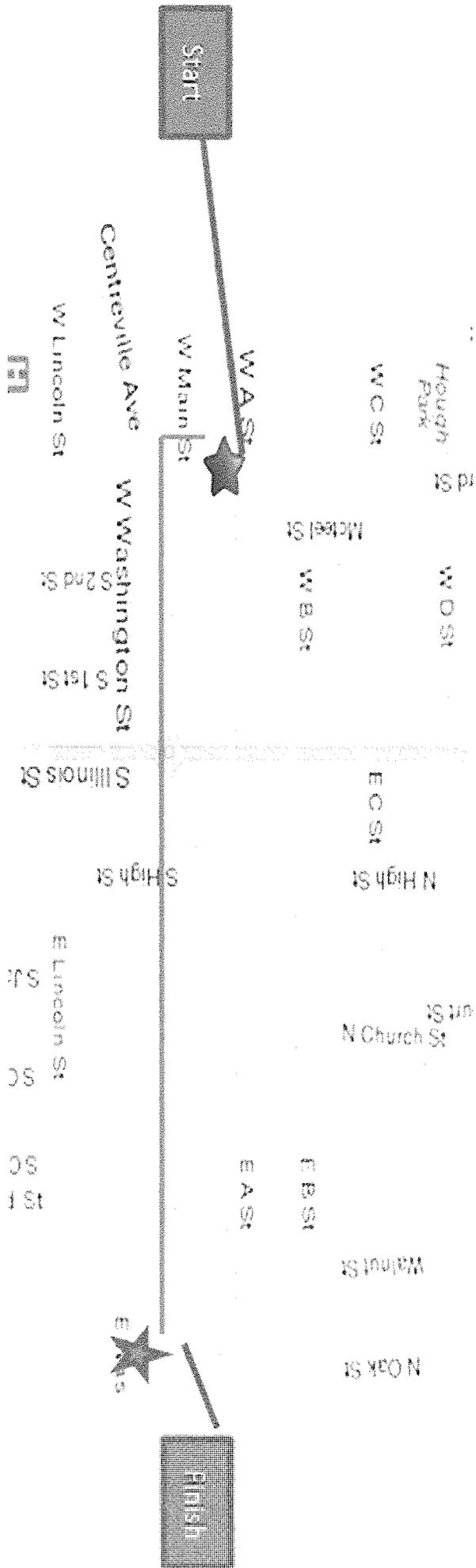
APPROVED  DENIED DATE: 15 Dec 21 INITIALS: [Signature]



# ANCIENT ORDER OF HIBERNIANS IN AMERICA



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



Parade starts at 3rd & West "A" Street -- South to West Main Street -- East on West Main Street to & Around Fountain Continue -- East on East Main Street - to Oak Street where Parade Disbands

**SATURDAY - 12 MARCH 2022 PARADE STARTS AT 11:00 A.M**

05:03

Google

W A St [signal icons] W A

W Main St & N 3rd St

X yc

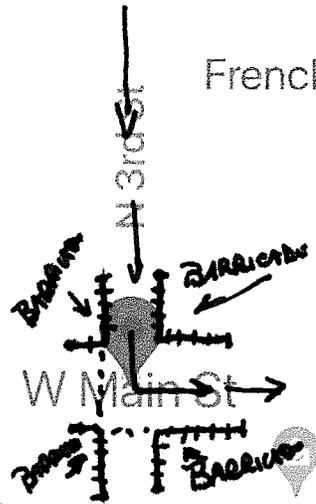


Contin  
Collisic

an Child  
amily Services of...

Governor  
French Academy

St



St Clair County  
Child Advocacy

S 3rd St  
TO HOLD BACK  
SURGING CROWDS  
WHEN PRINCE  
UNITS MAKES  
TURN OFF 3RD ST.  
ON TO WEST MAIN

Firestc  
Comp  
Tire sho



W Main St & N 3rd St

Belleville, IL 62220

BARRIcade Request  
ATTACHMENT  
3 OF 3

## Jenny Meyer

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**From:** Jenny Meyer  
**Sent:** Thursday, December 16, 2021 7:48 AM  
**To:** [REDACTED]  
**Cc:** Lt Chris Mattingly; MSgt Rob Rust; Jason Poole; jhartmann; Craig Maue; jpenet; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** St Patrick's Day Parade 2022

Pat:

Staff reviewed the AOH request for the 2022 St Patrick's Day Parade. Below is a synopsis of the event

### Event:

- St. Patrick's Day Parade
- Saturday, March 12, 2022
- Parade Start Time: 11:00am
- Parade End Time: 1:00pm

### Street Closures:

- Parade Line-Up: North 3rd Street from West "A" Street to West "C" Street
- Parade Line-Up Closure Time: 10:00am
- Parade Line-Up Re-Opens: 1:00pm
- Parade: 3rd Street to West Main and east to Oak
- Parade Route Closure Time: 10:30am

### Public Works:

- Barricades dropped off for street closures and at parade staging area (street closures and opening to be handled by City staff)
- Metal bike racks for crowd control to be set-up at each corner of intersection of West Main & 3rd Street
- 8 trash toters dropped off on Friday, March 11, 2022 at parade staging area. City staff will remove trash toters after event
- "No Parking" signs posted on Friday, March 11, 2022
- Clean-up after parade

### Police Department:

- Twelve (12) Officers provided for parade route and traffic control

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate.*

Your request goes to City Council for approval on Monday, December 20, 2021, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois. Upon their decision a letter will be sent to you.

Any questions, please do not hesitate to contact me.

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



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



Stay away from sick  
people



Wear a mask when in  
public

**RESOLUTION NO. 3425**

**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 30<sup>TH</sup> DAY OF APRIL, 2022.**

**WHEREAS**, the City of Belleville has passed an ordinance establishing the annual budget for the City of Belleville, Illinois for the fiscal year beginning May 1, 2021 and ending April 30<sup>th</sup>, 2022; and,

**WHEREAS**, 65 ILCS 5/8-2-9.6 provides that by a 2/3 vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating subclasses within object classes and object classes themselves; and,

**WHEREAS**, it is necessary that said annual budget be amended.

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

**Section 1.** The annual budget is hereby amended by changing the amounts budgeted in accounts shown on Exhibit “A” attached hereto from the figure shown under the column titled “Original Budgeted Amount” to the figure shown under the column “Revised Budgeted Amount”. The source of funds for these additions is explained on Exhibit “A”.

**PASSED** by 2/3 vote of the City Council of the City of Belleville, Illinois on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____

Dennis Weygandt

\_\_\_\_\_

\_\_\_\_\_

Roger Wigginton

\_\_\_\_\_

\_\_\_\_\_

Nora Sullivan

\_\_\_\_\_

\_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this \_\_\_\_th day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

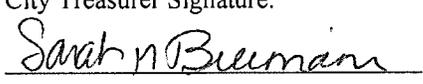
ATTEST:

\_\_\_\_\_  
CITY CLERK

**REQUEST FOR SUPPLEMENTAL AMENDMENT - BUDGET – 2021-2022**

DEPARTMENT/ DIVISION	ACCOUNT NUMBER (LINE ITEM)	LINE ITEM DESCRIPTION	ORIGINAL BUDGETED AMOUNT	AMOUNT OF TRANSFER	REVISED BUDGETED AMOUNT
Tort Liability Fund	15-00-59400	Risk Management	900,000	+300,000	1,200,000
Special Service Area	30-00-59400	Risk Management	2,375	+150	2,525

Reason for amendments: Amendments are based on new revenue or prior year fund balance.

Department Head Signature:  _____  Date Signed: _____	Finance Director Signature:  _____ Date Signed: <u>12/6/21</u>	City Treasurer Signature:  _____ Date Signed: <u>12/9/21</u>
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Completed By:	J. Maitret	Date Completed:	12-6-21	Entered By:		Date Entered:	
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## TAX YEAR 2021 PROPOSED LEVY

Estimated EAV 2021**	Fund	2020 Levy Extension	2021 Levy Request		Estimated New Rate	Old Rate	Estimated Inc/(Dec)
417,477,568	I.M.R.F.	685,081	600,000	5.25%	0.1437	0.1641	-0.0204
	Social Security	600,333	610,000	5.33%	0.1461	0.1438	0.0023
	Tort Liability	700,110	900,000	7.87%	0.2156	0.1677	0.0479
	Firemens Pension	3,740,181	3,605,000	31.53%	0.8635	0.8959	-0.0324
	Police Pension	3,905,085	3,800,000	33.23%	0.9102	0.9354	-0.0252
	Playground	350,263	390,000	3.41%	0.0934	0.0839	0.0095
	GCA - General	123,991	120,000	1.05%	0.0287	0.0297	-0.0010
	GCA - Assistance	116,894	110,000	0.96%	0.0263	0.0280	-0.0017
	Library	1,165,180	1,300,000	11.37%	0.3114	0.2791	0.0323
		<u>11,387,118</u>	<u>11,435,000</u>	<u>100.00%</u>	<u>2.7389</u>	<u>2.7276</u>	<u>0.0113</u>

Change in levy request from PY extension      **0.4205%**

Estimated EAV 2021**							
8,342,362	Special Service Area III		39,500		0.4735	0.4711	0.0024
	Special Service Area Bonds		<u>98,867</u>		<u>1.1851</u>	<u>1.1874</u>	<u>-0.0023</u>
			<u>138,367</u>		<u>1.6586</u>	<u>1.6585</u>	<u>0.0001</u>

\*\*Final EAV for 2021 for the City has not been determined yet by St. Clair County. For purposes of estimating the tax rates, the actual prior year EAV has been used on this worksheet. Actual rates will depend on final EAV determined by the County.

# CITY OF BELLEVILLE, ILLINOIS

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9 Dec 2021

TO: Finance Department, City Council

FROM: Dean Hardt

RE: HVAC Controller Software Commissioning and Controller Upgrades

Prior to the sale of the Lindenwood Campus to the City of Belleville, computer hardware and networking devices located on the campus were removed. This included a computer, located in the facilities office, that had the HVAC systems server software installed on it. This software was configured by Controlco and commissioned by Lindenwood University. When Baer Heating & Cooling Inc., was contracted to provide maintenance of the Boiler and HVAC system, they inquired about the location of the server to perform a system analysis of functionality and control for campuses HVAC system, I was advised by Lindenwood personnel that the computer system no longer existed.

With the lack of the server to communicate with the supervisory controllers, located at three of the buildings, Linden Hall, Communications Building, and Lynx Arena that manage various system controllers responsible for operation the HVAC equipment, I scheduled a service call with ControlCo, on a time and materials basis, to create access credentials for each of these supervisors. This allows me to access each of the three HVAC supervisory controllers through a direct connection style of access. Please note, this is a temporary solution as it requires the user to be on location at each of the supervisory controllers mentioned above. This also does not provide the level of functionality the HVAC server once did regarding recording of historical data, scheduling of controls, critical failure alarm handling, and maintenance notifications for each building. The HVAC server also provided the ability to control access to each supervisory controller through the creation of credentials for users in specific areas of the campus.

It is my recommendation that we accept the proposal from ControlCo given their prior knowledge of the HVAC system which will expedite installation of the software avoiding the time intensive research of each system location and function. I have included proposals from ControlCo to install the server software onto a city provided computer which will create a communication link with each of the supervisory controllers thus allowing one point of access. I recommend that we approve Option 1 for ControlCo in conjunction with Baer Heating and Cooling, Inc. to exercise all electronic controls located throughout the buildings to ensure they are functioning as intended. I also recommend that Option 2 be approved to replace the outdated and discontinued supervisory controllers located in the Communications Building and Lynx Arena to ensure that the hardware meets current industry standards for security.

Thank you for your consideration.

Dean Hardt  
Purchasing Agent / Maintenance Manager



December 8<sup>th</sup>, 2021

## Proposal Rev.2

Mr. Dean Hardt  
City of Belleville  
101 S. Illinois Street  
Belleville, IL 62220

Re: Old Lindenwood Campus  
FX-Server Pricing / System Diagnosis Pricing / Supervisory Controller Replacement Pricing

Dean,

Controlco is pleased to submit the following revised proposal to implement FX-Server for the old Lindenwood University Campus located at 2600 West Main Street, Belleville, IL 62226. We have also included two (2) optional prices. Option 1 pricing is for a complete system diagnosis prior to the implementation of FX Server. Option 2 pricing is for replacing two (2) existing FX supervisory controllers that are now obsolete.

## Base Bid Scope

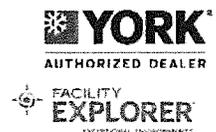
### FX-Server Implementation

The FX Server software expands the capabilities of one or more FX Supervisory Controllers, in addition to managing TCP/IP field devices directly. The FX Server collects, stores, and provides access to large amounts of information (such as alarms, events, and histories) sourced from one or more FX Supervisory Controllers.

The FX Server also coordinates the integration of multiple FX Supervisory Controllers networked together on a single project by providing network-wide automation and coordination, such as master scheduling, system-wide database management, and integration with enterprise software applications.

The FX Server includes a graphical user interface and configuration tool you can access with a web browser. Multiple users can concurrently connect to the FX Server. User security and presentation preferences are managed through user profiles, login IDs, and passwords. Remote access is easily achieved from an intranet, WAN, LAN, and Internet connection.

1. Controlco will furnish labor to install and configure one (1) copy of FX Server software.
  - Please note, the owner of the property is responsible for providing an applicable server or desktop PC for the software installation.
  - During the implementation of the FX Server software, Controlco must be provided with administrative rights to the computer or server so the application may be downloaded and



licensed accordingly. If this access cannot be granted, then a representative of the owner's IT staff must be present to perform the install.

2. Controlco will furnish labor to integrate three (3) existing FX Supervisory Controllers from the following locations:
  - The library
  - The Communications Building
  - The Boys Gym

***Please note, to integrate these 3 FX Supervisory Controllers, the owner must have them connected to a network where they can be discovered by the server or desktop CPU running the FX Server software. Failure to have these devices connected will result in the application not functioning properly.***

3. Once a connection to each of the FX Supervisory Controllers is established, Controlco will furnish labor to integrate each system controller that is connected to its associated FX Supervisory Controller. Please see listing of controllers below.

### **Library FX Supervisory Controller**

#### **N2 Communications Bus Controllers**

- 24 VAV Boxes located on 1<sup>st</sup> and 2<sup>nd</sup> floor of Library Building
- 1 Hot Water System Heat Exchanger Controller located in Basement of Library Building
- 1 Rooftop Unit Hot Water Controller located in Rm. 204 of Library Building

#### **Lon Communications Bus Controllers**

- RTU 1 Trane RTU located on Roof of Library
- RTU 2 Trane RTU located on Roof of Library
- AHU 1 Trane AHU located in Welcome Center
- AHU 2 Trane AHU located in Welcome Center
- HX Heat Exchanger Controller located in Welcome Center
- Trane CUH (Cabinet Unit Heater) located in Welcome Center
- AHU 1 Controller located in Auditorium AHU
- AHU 2 Controller located in Auditorium AHU
- AHU 3 Controller located in Auditorium AHU
- HX Heat Exchanger Controller located in Auditorium
- RTU 1A Controller located in RTU 1 on Roof of Auditorium
- RTU 2A Controller located in RTU 2 on Roof of Auditorium
- RTU 3A Controller located in RTU 3 on Roof of Auditorium
- RTU 4A Controller located in RTU 4 on Roof of Auditorium
- SS 1 Controller located in Split System 1 in Auditorium
- SS 2 Controller located in Split System 2 in Auditorium
- HX Heat Exchanger Controller located in Café
- Café NE Trane RTU located on roof of Café Building

- Café NW Trane RTU located on roof of Café Building
- Café Commons Trane RTU located on roof of Café Building
- Café Serving Line Trane RTU located on roof of Café Building
- Café NW Trane RTU located on roof of Café Building
- Café Kitchen 1A Trane RTU located on roof of Café Building
- Café Kitchen 1B Trane RTU located on roof of Café Building
- Café Computer Lab Trane RTU located on roof of Café Building
- Café Library Trane RTU located on roof of Café Building
- HX Heat Exchanger Controller located in Dixon Center
- Multi-Zone AHU Controller located in Dixon Center
- Zone 1 & 2 Controller located in Dixon Center
- Zone 3 & 4 Controller located in Dixon Center
- Zone 5 & 6 Controller located in Dixon Center
- Zone 7 & 8 Controller located in Dixon Center
- Zone 9 & 10 Controller located in Dixon Center
- Zone 11 & 12 Controller located in Dixon Center
- Zone 13 & 14 Controller located in Dixon Center

## **Communications Building FX Supervisory Controller**

### **BacNet Communications Bus Controllers**

- HX Heat Exchanger Controller
- RTU Trane RTU located on Roof
- SS 1 Controller located in Split System in Radio Room
- VAV A1 located in High Tech 1 Room
- VAV A2 located in High Tech 2 Room
- VAV A3 located in Offices
- VAV A4 located in Video Control Room
- VAV A5 located in Andy Reeves Office
- VAV A6 located in Video Editing Room
- VAV A7 located in Video & Pro Room
- VAV A8 located in Radio Room (Cooling Only VAV Box)
- VAV A9 located in Radio Room (Cooling Only VAV Box)
- VAV A10 located in Radio Room (Cooling Only VAV Box)
- VAV A11 located in Video Checkout Room

## **Boy's Gym FX Supervisory Controller**

### **Lon Communications Bus Controllers**

- Sanyo VRF (This system has a total of 25 zones reporting to the FX Supervisory Controller)
- Trane Neutral AHU
- Trane Main Gym East AHU

- Trane Main Gym West AHU
  - Trane Practice Gym East AHU
  - Trane Practice Gym West AHU
4. Once Controlco confirms that each controller is reporting an online status, we will furnish labor to integrate points from each of the system controllers and display them graphically.
  5. Controlco furnish labor to setup a master scheduler that may be used to schedule all controller on/off times from one central location.
  6. Controlco will furnish labor to setup alarms and trends as well for the points that are integrated into the FX-Server software and require these features.
  7. Once alarms are setup, Controlco will furnish labor to setup email or SMS texting notifications so that the owner will know when critical failures occur.
    - Please note, for emailing and SMS texting of alarms to work the FX Server must be connected to a network and the owner's IT representative must be available to work with Controlco on setting up the email account and allowing the controller to use the owner's email server.

## **Option 1 Scope**

Prior to the implementation of FX Server, Controlco would like to present an option to give the City of Belleville an understanding of what controls are in good working condition and what controls are not. Our scope of work is listed below.

1. Test the functionality of the existing supervisory controllers, clean up old trend logs, clean up old alarms, clean up old schedules, remove old users, add new users, and make full backups of each controllers operating programs and graphical images.
2. Upload programs from the existing field controllers that can be uploaded and store programs on Controlco's server for future deployment into new industry standard BacNet MSTP and Lon controllers.
3. Once the controllers listed above have been uploaded, we will proceed with commissioning each one individually. Commissioning will consist of placing equipment in occupied and unoccupied mode to see if the fans, valves, and dampers respond accordingly. We will change airflow and temperature setpoints while in both occupied and unoccupied modes to fully test the equipment's capabilities. Items such as boilers and chillers do not operate in an occupied/unoccupied fashion, so we will simply change enable/disable setpoints and operating temperature setpoints to ensure those pieces of equipment respond accordingly.
4. Some equipment factory installed controllers provide an interface to the control system via a BacNET or Lonworks communication cards and do not have the ability to be uploaded. These devices will be commissioned by utilizing the points that are integrated into the existing supervisory controllers. Our method of commissioning this equipment will remain the same as identified in item 3 above.
5. Provide commissioning report that verifies equipment operations, system sequences of operation for occupied and unoccupied modes of operation. The report will also list deficiencies and associated costs to repair said deficiencies.

## **Option 2 Scope**

After performing a service call on 11-8-21, Controlco was able to identify that two (2) of the existing AX supervisory controllers, boys' gym FX-60 and communications building FX-30, are both out of date. These controllers are currently discontinued and if they were to fail, they cannot be replaced. It is also important to note that all parts associated with these controllers, including communication modules, batteries, and licenses have all be discontinued as well. Therefore, Controlco feels it is in the best interest of the City of Belleville to replace these controllers with the new FX-80 N4 model. Please see our scope of work listed below.

1. Controlco will perform commissioning of the FX-80 N4 Supervisory Controllers functions to ensure they operate properly once the migration from AX to N4 has been complete. Migrating the station from AX to N4 will mitigate Java security vulnerabilities and unlock the ability to use HTML5 graphics thus eliminating the need for java.
2. Once Functions of the FX-80 have been confirmed, Controlco will install the controllers on-site and perform system commissioning of the existing devices located within the buildings as mentioned above in option 1 scope.
3. The FX-80 supervisory controller will provide for a seamless integration with the existing BACnet controllers located in the communications building as well as the Johnson Controls Lonworks controllers and Sanyo Lonworks interface controller located in the boy's gym. Control points which are presented from these devices will be displayed through a graphical user interface depicting each unit's operation with full access to all available associated points.
4. Once all controllers have been integrated and had their operations confirmed, Controlco will build custom graphics for the City of Belleville and Baer Heating and Cooling to use for system diagnosis.
5. Features such as alarm handling, alarm notifications via email or text, trending of point data, scheduling of system operations and special events will also be setup. Controlco will coordinate setting up these features with a representative from the City of Belleville to ensure all needs are met.

### **FX-80 Hardware and licensing Comm Building**

- 1.) Furnish and install one (1) Johnson Controls FX-80 Supervisory Controller in existing supervisory control panel.
- 2.) Existing 24v power will be re-used to power the newly installed FX-80.
- 3.) Existing BACnet communications wiring will be re-used and terminated on the FX-80 controller's BACnet terminals.
- 4.) FX-80 will come with a 3-year maintenance license 25 device core license.

### **FX-80 Hardware and licensing Comm Building**

- 1.) Furnish and install one (1) Johnson Controls FX-80 Supervisory Controller in existing supervisory control panel.
- 2.) Furnish and install one (1) Johnson Controls FX-80 Lonworks communications module.
- 3.) Existing 24v power will be re-used to power the newly installed FX-80.
- 4.) Existing Lonworks communications wiring will be re-used and terminated on the FX-80's Lonworks communications module.
- 5.) FX-80 will come with a 3-year maintenance license 25 device core license.

**Terms & Conditions – BUILDING AUTOMATION SYSTEM**

- On-site training as it pertains to FX Server and/or FX-80's is included.
- All wiring required for system functionality, including network cable is excluded.
- Access panels, if required, will be furnished, and installed by others.
- We exclude painting and patching.
- 1-year warranty for the FX Server software and FX-80's identified within this proposal is included.
- Taxes are **excluded** and will be billed accordingly unless a tax-exempt certificate is provided.
- We exclude any repair work to any HVAC units or mechanical components (dampers, valves, compressors etc.) and or electrical equipment (motor starters, disconnects, etc.) which are the "controlled" devices. If any devices are found to be inoperable or defective, The City of Belleville will be notified.
- We exclude any repair or replacement of existing control system components (controllers, sensors, relays, actuators, etc.) which are the field devices. If any devices are found to be inoperable or defective, The City of Belleville will be notified, and repair/replacement will be addressed on an individual basis.
- We exclude any control work that pertains to maintaining building temperature on a temporary basis during the implementation of FX Server or FX-80 replacements.
- Overtime is excluded. Work to be performed during normal business hours, Mon-Fri, 8:00 am – 4:30 pm.
- Performance bonds are excluded.
- We exclude any labor as it pertains to Baer Heating and Cooling. Any assistance provided by Baer Heating & Cooling will be billed separately.

**PLEASE READ THE TERMS AND CONDITIONS LISTED ABOVE. SIGN IN THE SIGNATURE BOX, ACKNOWLEDGING YOUR ACCEPTANCE OF THIS PROPOSAL. IF YOU USE A P.O. BOX, PLEASE PROVIDE A SHIP TO ADDRESS. IF EQUIPMENT IS BEING DELIVERED TO ANY PLACE OTHER THAN YOUR SHOP, PLEASE PROVIDE THAT ADDRESS AS WELL.**

**Base Bid Proposal Amount: \$17,835.00**

**Option 1 Proposal Amount: \$9,250.00**

**Option 2 Proposal Amount: Comm Building - \$13,025.00 / Boys Gym - \$11,550.00**

**Total Proposed Amount: \$51,660.00**

**This proposal is proprietary to Controlco and we ask that it not be shared with any other contractors**

**This proposal is valid for 60 days**

Thank you,  
Michael D. Byrne  
President  
Cell: 618-580-8935  
[mbyrne@controlcostl.com](mailto:mbyrne@controlcostl.com)  
<http://www.controlcostl.com>

**WE PROPOSE hereby to furnish material and labor in accordance with the above listing.**

Authorized Signature *Michael D Byrne*

**ACCEPTANCE OF PROPOSAL The above prices and conditions are satisfactory and hereby accepted.**

Authorized Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

## Standard Terms and Conditions – U.S.A.

References to “products”, “equipment” or “services” herein shall mean those to be furnished by Seller as identified on the applicable Seller Quotation

(1) **AGREEMENT AND LIMITATIONS.** Buyer accepts these Standard Terms and Conditions by signing and returning Seller's Quotation, by sending a purchase order in response to the Quotation, or Buyer's instructions to Seller to begin work, including shipment of product or performance of services. Upon Buyer's acceptance, Seller's Quotation and the related terms and conditions referred to in the Quotation shall constitute the entire agreement relating to the products, equipment and services covered by the Quotation (the "Agreement"). No terms, conditions or warranties other than those identified in the Quotation and no agreement or understanding, oral or written, in any way purporting to modify such terms and conditions whether contained in Buyer's purchase order or shipping release forms, or elsewhere, shall be binding on Seller unless hereafter made in writing and signed by Seller's authorized representative. Buyer is hereby notified of Seller's express rejection of any terms inconsistent with these Standard Terms and Conditions or to any other terms proposed by Buyer in accepting Seller's Quotation. Neither Seller's subsequent lack of objection to any such terms, nor the delivery of the products or services, shall constitute an agreement by Seller to any such terms.

(2) **TERMINATION OR MODIFICATION.** If either party materially breaches this agreement, the other party may notify the breaching party in writing, setting out the breach, and the breaching party will have 60 days following such notice to remedy the breach. If the breaching party fails to remedy the breach during that period, the other party may by written notice terminate the Agreement. These Standard Terms and Conditions may be modified or rescinded only by a written signed by authorized representatives of both Seller and Buyer. Accepted orders may be cancelled or modified by Buyer only with Seller's express written consent. If cancellation or modification is allowed, Buyer agrees to pay to Seller all expenses incurred and damage sustained by Seller on account of such cancellation or modification, plus a reasonable profit.

(3) **PRICE, SHIPMENT, AND PAYMENT.** Prices in any Sales Confirmation from Seller are subject to change upon notice sent to Buyer at any time before the Sales Confirmation has been accepted. Prices for Products covered by this Agreement may be adjusted by Seller, upon notice to Buyer at any time prior to shipment, to reflect any increase in Seller's cost of raw materials (e.g., steel, aluminum) incurred by Seller after issuance of the applicable Sales Confirmation. Price and delivery is F.O.B. point of manufacture, unless otherwise provided. Unless otherwise agreed to in writing by Seller, all payments are due net thirty (30) days from the date of invoice. Seller may, at its sole option, have the right to make any delivery under this Agreement payable on a cash or payment guarantee before-shipment basis. In the case of export sales, unless otherwise agreed to in writing by Seller, all payments are to be made by means of a confirmed irrevocable letter of credit.

(4) **TAXES.** All prices exclude state and local use, sales or similar taxes. Such taxes, if applicable, will appear as separate items on the invoice unless Buyer provides a tax exemption certificate that is acceptable to taxing authorities.

(5) **DELIVERY.** The delivery date(s) provided by Seller for the product and equipment is only an estimate and is based upon prompt receipt of all necessary information from Buyer. The delivery date(s) is subject to and shall be extended by delays caused by strikes, fires, accidents, shortages of labor or materials, embargoes, or delays in transportation, compliance with government agency or official requests, or any other similar or dissimilar cause beyond the reasonable control of Seller. FAILURE TO DELIVER WITHIN THE TIME ESTIMATED SHALL NOT BE A MATERIAL BREACH OF CONTRACT ON SELLER'S PART. If Buyer causes Seller to delay shipment or completion of the product or equipment, Seller shall be entitled to any and all extra cost and expenses resulting from such delay.

(6) **LIMITED WARRANTY.** Seller warrants that the product and equipment furnished by Seller under the Agreement will be of good quality and that the services provided by Seller will be provided in a good and workmanlike manner. If Seller installs or furnishes product or equipment under the Agreement, and such product or equipment, or any part thereof, is covered by a manufacturer's warranty, Seller will transfer the benefits of that manufacturer's warranty to Buyer. This limited warranty does not cover failures caused in whole or in part by (i) improper installation or maintenance performed by anyone other than Seller; (ii) improper use or application; (iii) corrosion; (iv) normal deterioration; (v) operation beyond rated capacity; (vi) the use of replacement parts or lubricants which do not meet or exceed Seller's specifications; or (vii) if Seller's serial numbers or warranty date decals have been removed or altered. To qualify for warranty consideration for products or equipment, at the earlier of the Buyer's discovery of the defect or the time at which the Buyer should have discovered the defect; Buyer must immediately notify Seller in writing for instructions on warranty procedures. Seller's sole obligation for defective services shall be to repair or to replace defective parts or to properly redo defective services. All replaced equipment becomes Seller's property. **THIS WARRANTY IS EXCLUSIVE AND IS PROVIDED IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY DISCLAIMED.**

(7) **INDEMNIFICATION, REMEDIES AND LIMITATIONS OF LIABILITY.** In addition to Paragraph 8 below regarding patents, Buyer agrees that Seller shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of Seller. In the event Buyer claims Seller has breached any of its obligations, whether of warranty or otherwise, Seller may request the return of the goods and tender to Buyer the purchase price theretofore paid by Buyer, and in such event, Seller shall have no further obligation under the Agreement except to refund such purchase price upon redelivery of the goods. If Seller so requests the return of the goods, the goods shall be redelivered to Seller in accordance with Seller's instructions and at Seller's expense. The remedies contained in these Standard Terms and Conditions shall constitute the sole recourse of Buyer against Seller for breach of any of Seller's obligations under the Agreement, whether of warranty or otherwise. In no event shall Seller be liable for special, indirect, incidental, or consequential damages, including loss of anticipated profit, or other economic loss, or for any damages arising in tort, whether by reason of strict liability, negligence, or otherwise, regardless of whether Seller has been apprised of the possibility of such.

(8) **PATENTS.** Seller shall indemnify, defend, or at its option settle, and hold Buyer and its directors, officers, employees, agents, subsidiaries, affiliates, subcontractors and assignees, harmless from and against any

and all claims, suits, actions or proceeds ("Claims") against such parties based upon the infringement or alleged infringement, or violation or alleged violation, of (a) any United States patent and (b) any copyright, trademark, trade secret or other proprietary right of a third party which is enforceable in the United States, as a result of Buyer's use of the product or equipment within the United States, provided that: (i) Buyer gives Seller prompt written notice of any such Claim, (ii) Buyer gives Seller full authority to defend or settle any such Claim, and (iii) Buyer gives Seller proper and full information and assistance, at Seller's expense (except for Buyer's employees' time) to defend or settle any such Claim. **THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NON-INFRINGEMENT, WHICH ARE HEREBY DISCLAIMED.** The foregoing obligation of Seller does not apply with respect to products or equipment or portions or components thereof (a) not supplied by Seller, (b) made in whole or in part in accordance with Buyer or owner specifications, (c) which are modified after shipment by Seller, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Buyer continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where Buyer's use of the product or equipment is incident to an infringement not resulting primarily from the product or equipment; Buyer will indemnify Seller and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, violation of rights of publicity or privacy excluded from Seller's indemnity obligation herein.

(9) **GOVERNING LAW.** The formation and performance of the Agreement shall be governed by the laws of the State of Missouri, U.S.A. Any action for breach of the Agreement or any covenant or warranty must be commenced within one year after the cause of action has accrued unless such provision is not permitted by applicable law.

(10) **DISPUTE RESOLUTION.** Seller shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. The venue for any such arbitration shall be in St. Louis, Missouri. The arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. In the event the matter is submitted to a court, Seller and Buyer hereby agree to waive their right to trial by jury and covenant that neither of them will request trial by jury in any such litigation.

(11) **SOFTWARE LICENSE.** To the extent software is provided by Seller under the Agreement, Buyer agrees that such software may only be used in accordance with the terms and conditions of the software license agreement that accompanies the software. Buyer agrees not to directly or indirectly decompile, disassemble, reverse engineer or otherwise derive the source code for the software. If Buyer is a U.S. Government agency, Buyer acknowledges that the software licensed under the Agreement is a commercial item that has been developed at private expense and not under a Government contract. The Government's rights relating to the software are limited to those rights applicable to Buyer's as set forth herein and is binding on Government users in accordance with Federal Acquisition Regulation 48 C.F.R. Section 12.212 for non-defense agencies and/or Defense FAR Supplement 48 C.F.R. Section 227.7202-1 for defense agencies.

### (12) MISCELLANEOUS

(a) **CHANGES OF CONSTRUCTION AND DESIGN:** Seller reserves the right to change or revise the construction and design of the products or equipment purchased by Buyer, without liability or obligation to incorporate such changes to products or equipment ordered by Buyer unless specifically agreed upon in writing reasonably in advance of the delivery date for such products or equipment. Buyer agrees to bear the expense of meeting any changes or modifications in local code requirements which become effective after Seller has accepted Buyer's order.

(b) **CHARACTER OF PRODUCT AND SECURITY INTEREST:** The goods delivered by Seller under the terms of the Agreement shall remain personal property and retain its character as such no matter in what manner affixed or attached to any structure or property. Buyer grants Seller a security interest in said goods, any replacement parts and any proceeds thereof until all sums due Seller have been paid to it in cash. This security interest shall secure all indebtedness or obligations of whatsoever nature now or hereafter owing Buyer to Seller. Buyer shall pay all expenses of any nature whatsoever incurred by Seller in connection with said security interest.

(c) **INSURANCE:** Buyer agrees to insure the goods delivered under the Agreement in an amount at least equal to the purchase price against loss or damage from fire, wind, water or other causes. The insurance policies are to be made payable to Seller and Buyer in accordance with their respective interests, and when issued are to be delivered to Seller and held by it. Failure to take out and maintain such insurance shall entitle Seller to declare the entire purchase price to be immediately due and payable and shall also entitle Seller to recover possession of said goods.

(d) **INSTALLATION:** If installation by the Seller is included within the Seller's Quotation, Buyer shall provide all of the following at its own expense and at all times pertinent to the installation: i) free, dry, and reasonable access to Buyer's premises; and ii) proper foundations, lighting, power, water and storage facilities reasonably required.

(e) **COMPLIANCE WITH LAWS:** Seller's obligations are subject to the export administration and control laws and regulations of the United States. Buyer shall comply fully with such laws and regulation in the export, resale or disposition of purchased products or equipment. Quotations or proposals made, and any orders accepted by Seller from a Buyer outside the United States are with the understanding that the ultimate destination of the products or equipment is the country indicated therein. Diversion of the products or equipment to any other destination contrary to the United States is prohibited. Accordingly, if the foregoing understanding is incorrect, or if Buyer intends to divert the products or equipment to any other destination, Buyer shall immediately inform Seller of the correct ultimate destination.



**Baer Heating & Cooling, Inc.**  
 P.O. Box 21  
 11966 Old U.S. Hwy 50  
 Trenton, IL 62293

# Proposal

**Proposal Date:** 11/5/2021

**Proposal #:** 4591

**Project:**

**Proposal To:**

CITY OF BELLEVILLE L.U. CAMPUS

Description	Total
SUBJECT: BELLEVILLE CAMPUS RE: COMMISSION SCHEDULED UNITS	9,780.00
SCOPE	
WE INCLUDE:	
* PROVIDE LABOR & EQUIPMENT TO INSPECT UNITS, PUT UNITS IN SERVICE, SEQUENCING A NORMAL RUNNING OPERATION FROM CONTROL SYSTEM, MONITORING OPERATION, VERIFYING PERFORMANCE AND OPERATING CAPACITY OF THE FOLLOWING:	
<ul style="list-style-type: none"> <li>• 24 VAV Boxes located on 1st and 2nd floor of Library Building</li> <li>• 1 Hot Water System Heat Exchanger located in Basement of Library Building</li> <li>• 1 Rooftop Unit Hot Water located in Rm. 204 of Library Building</li> <li>• RTU 1 Trane located on Roof of Library</li> <li>• RTU 2 Trane located on Roof of Library</li> <li>• AHU 1 Trane located in Welcome Center</li> <li>• AHU 2 Trane located in Welcome Center</li> <li>• HX Heat Exchanger located in Welcome Center</li> <li>• Trane CUH (Cabinet Unit Heater) located in Welcome Center</li> <li>• AHU 1 located in Auditorium</li> <li>• AHU 2 located in Auditorium</li> <li>• AHU 3 located in Auditorium</li> <li>• HX Heat Exchanger located in Auditorium</li> <li>• RTU 1 located on Roof of Auditorium</li> <li>• RTU 2 located on Roof of Auditorium</li> <li>• RTU 3 located on Roof of Auditorium</li> <li>• RTU 4 located on Roof of Auditorium</li> <li>• Split System 1 in Auditorium</li> <li>• Split System 2 in Auditorium</li> <li>• HX Heat Exchanger located in Café</li> <li>• Café NE Trane RTU located on roof of Café Building</li> <li>• Café NW Trane RTU located on roof of Café Building</li> <li>• Café Commons Trane RTU located on roof of Café Building</li> <li>• Café Serving Line Trane RTU located on roof of Café Building</li> <li>• Café NW Trane RTU located on roof of Café Building</li> <li>• Café Kitchen 1A Trane RTU located on roof of Café Building</li> <li>• Café Kitchen 1B Trane RTU located on roof of Café Building</li> <li>• Café Computer Lab Trane RTU located on roof of Café Building</li> <li>• Café Library Trane RTU located on roof of Café Building</li> <li>• HX Heat Exchanger located in Dixon Center</li> </ul>	

THANK YOU!

**Total**

SIGNATURE OF ACCEPTANCE:

**Phone:**

618-224-7344



**Baer Heating & Cooling, Inc.**  
 P.O. Box 21  
 11966 Old U.S. Hwy 50  
 Trenton, IL 62293

# Proposal

**Proposal Date:** 11/5/2021  
**Proposal #:** 4591  
**Project:**

**Proposal To:**  
 CITY OF BELLEVILLE L.U. CAMPUS

Description	Total
<ul style="list-style-type: none"> <li>• Multi-Zone AHU located in Dixon Center</li> <li>• Zone 1 &amp; 2 located in Dixon Center</li> <li>• Zone 3 &amp; 4 located in Dixon Center</li> <li>• Zone 5 &amp; 6 located in Dixon Center</li> <li>• Zone 7 &amp; 8 located in Dixon Center</li> <li>• Zone 9 &amp; 10 located in Dixon Center</li> <li>• Zone 11 &amp; 12 located in Dixon Center</li> <li>• Zone 13 &amp; 14 located in Dixon Center</li> <li>• HX Heat Exchanger</li> <li>• Trane RTU located on Roof</li> <li>• Split System in Radio Room</li> <li>• VAV A1 located in High Tech 1 Room</li> <li>• VAV A2 located in High Tech 2 Room</li> <li>• VAV A3 located in Offices</li> <li>• VAV A4 located in Video Control Room</li> <li>• VAV A5 located in Andy Reeves Office</li> <li>• VAV A6 located in Video Editing Room</li> <li>• VAV A7 located in Video &amp; Pro Room</li> <li>• VAV A8 located in Radio Room (Cooling Only VAV Box)</li> <li>• VAV A9 located in Radio Room (Cooling Only VAV Box)</li> <li>• VAV A10 located in Radio Room (Cooling Only VAV Box)</li> <li>• VAV A11 located in Video Checkout Room</li> <li>• Sanyo VRF (system has a total of 25 zones)</li> <li>• Trane Neutral AHU</li> <li>• Trane Main Gym East AHU</li> <li>• Trane Main Gym West AHU</li> <li>• Trane Practice Gym East AHU</li> <li>• Trane Practice Gym West AHU</li> </ul>	

\* PROVIDE A LIST OF ALL SCHEDULED UNITS WITH THE ASSOCIATED PERFORMANCE, OPERATING CAPACITIES, DEFICIENCIES, REPAIRS IF REQUIRED.

THANK YOU!

**Total** **\$9,780.00**

SIGNATURE OF ACCEPTANCE:

**Phone:**

618-224-7344



## **RESOLUTION 3426**

Illinois Department of Transportation  
PARADE OR EVENT RESOLUTION  
Effective January 1, 2022

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

WHEREAS, this **St. Patrick's Day parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **March 12, 2022 from 11:00 a.m. to 1:00 p.m.**;

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville that permission to close off **IL 159 at Public Square** on **March 12, 2022 from 11:00 a.m. to 1:00 p.m.** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **March 12, 2022 from 11:00 a.m. to 1:00 p.m.**

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

\* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 20th day of December 2021,  
A.D.

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MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 21st day of December 2021,  
A.D.

ATTEST:

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MUNICIPAL CLERK

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MAYOR

**ORDINANCE NO. 9011-2021**

**A ZONING ORDINANCE IN RE CASE #67-NOV21-  
Eddie L. Chambers**

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

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

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

**Whereas**, request has been filed for a Special Use permit for two multi-family dwellings and an office building at 1808 North Belt West (08-17.0-203-004) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 3

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

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

**Section 1.** That the request for a Special Use permit for two multi-family dwellings and an office building at 1808 North Belt West (08-17.0-203-004) located in a "C-2" Heavy Commercial District is hereby denied. (Applicable sections of the zoning code: 162.248, 162.515) Ward 3.

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

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

**DENIED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of December, 2021 on the following roll call vote:

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

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

DENIED by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of December, 2021.

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

ATTEST:

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

ORDINANCE NO. \_\_\_\_\_-2021

**AN ORDINANCE APPROVING AN AMENDMENT TO THE TAX  
INCREMENT REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT  
FOR THE CITY OF BELLEVILLE (REDEVELOPMENT PROJECT AREA #3)  
AND EXTENDING THE TERM THEREOF TO DECEMBER 29, 2033**

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

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

WHEREAS, on December 30, 1986, the City Council of the City of Belleville, Illinois, in accordance with the provisions of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) ("Act"), adopted (i) Ordinance No. 4352 approving the Tax Increment Redevelopment Plan and Redevelopment Project for the City of Belleville ("Redevelopment Plan Approving Ordinance"), (ii) Ordinance No. 4354 designating the Tax Increment Redevelopment Project Area # 3 ("Redevelopment Area Designation Ordinance"), and (iii) Ordinance No. 4356 adopting Tax Increment Financing ("TIF Adoption Ordinance").

WHEREAS, the Redevelopment Plan originally established the estimated date of completion of the redevelopment project described in the Redevelopment Plan and of the retirement of obligations issued to finance redevelopment costs to be December 29, 2009, which date was not more than twenty-three (23) years from the date of adoption of the Redevelopment Area Designation Plan Approving Ordinance, and the City Council made a finding in the Redevelopment Plan Approving Ordinance that such date was not more than twenty-three (23) years from the date of the adoption of the Redevelopment Area Designation Ordinance in accordance with the provisions of the Act in effect as of December 30, 1986.

WHEREAS, Public Act 91-478 (effective November 1, 1999) amended the Act, among other things, to (i) change the dates set forth in Section 11-74.4-3(n)(3) of the Act by which redevelopment projects must be completed and obligations issued to finance redevelopment costs must be retired to be no later than December 31 of the year in which the payment to a municipal treasurer as provided in Section 11-74.4-8(b) of the Act is to be made with respect to *ad valorem* taxes levied in the thirty-fifth calendar year after the year in which the ordinance approving a redevelopment project area is adopted, and (ii) provide that a municipality may amend an existing redevelopment plan to conform such redevelopment plan to Section 11-74.4-3(n)(3) of the Act by an ordinance adopted without further hearing or notice and without complying with the procedures provided in the Act pertaining to an amendment to or the initial approval of a redevelopment plan and project and designation of a redevelopment project area, and Section 11-74.4-3(n)(3)(W) of the Act provided that the provisions of Public Act 91-478 shall apply to Ordinances adopted on April 27, 1981, October 21, 1985, or December 30, 1986 by the City of Belleville.

WHEREAS, on March 15, 2004, the City Council of the City of Belleville, Illinois, in accordance with the provisions of the Act, adopted Ordinance No. 6628 (“Extension Ordinance”) approving the following Amendment to Redevelopment Plan and Redevelopment Project for the City of Belleville (Redevelopment Project Area TIF #3):

“The Redevelopment District will last for 23 years and will be amended as needed and as provided by the Act. Estimated dates of completion of the redevelopment project and retirement of obligations issued to finance redevelopment project costs shall not be later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the thirty-fifth calendar year after the year in which the ordinance approving the redevelopment project area is adopted.”

WHEREAS, Public Act 102-675 (effective November 30, 2021) amended Section 11-74.4-3.5(f-5) of the Act, which provides that “[t]hose dates, for purposes of real property tax increment allocation financing pursuant to Section 11-74.4-8 only, shall be not more than 47 years for redevelopment project areas listed in this subsection; provided that (i) the municipality adopts an ordinance extending the life of the redevelopment project area to 47 years and (ii) the municipality provides notice to the taxing bodies that would otherwise constitute the joint review board for the redevelopment project area not more than 30 and not less than 14 days prior to the adoption of that ordinance” (65 ILCS 5/11-74.4-3.5(f-5)), by adding Section 11-74.4-3.5(f-5)(13) to include “[i]f the redevelopment project area was established on December 30, 1986 by the City of Belleville” (65 ILCS 5/11-74.4-3.5(f-5)(13)).

WHEREAS, Section 11-74.4-3(n)(3) still provides that “[a] municipality may by municipal ordinance amend an existing redevelopment plan to conform to this paragraph (3)” by adoption “without further hearing or notice and without complying with the procedures provided in this Act pertaining to an amendment to or the initial approval of a redevelopment plan and project and designation of a redevelopment project area” (65 ILCS 5/11-74.4-3(n)(3)).

WHEREAS, this City Council desires to extend the life of Redevelopment Project Area #3 to 47 years (until December 29, 2033), and further amend the Redevelopment Plan to conform the Redevelopment Plan to Sections 11-74.4-3(n)(3) and Section 11-74.4-3.5(f-5)(13) of the Act, as follows:

“Estimated dates of completion of the redevelopment project and retirement of obligations issued to finance redevelopment project costs shall not be later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the ~~thirty-fifth~~ forty-seventh calendar year after the year in which the ordinance approving the redevelopment project area is adopted.”

WHEREAS, the City Administration has provided notice to the taxing bodies that would otherwise constitute the joint review board for Redevelopment Project Area #3 not more than 30 and not less than 14 days prior to this City Council’s consideration of the adoption of this Ordinance.

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

Section 1.     *Recitals.* The above recitals are incorporated herein and made a part hereof.

Section 2.     *Reaffirmation of Previous Actions.* All actions of the City Council, proper officers, agents and employees of the City concerning the adoption and extension of the City Tax Increment Redevelopment Plan and Redevelopment Project (Redevelopment Project Area #3), and their implementation are hereby ratified and reaffirmed.

Section 3.     *Extension.* This City Council hereby extends the term of the City Tax Increment Redevelopment Project Area #3 to 47 years (until December 29, 2033), and the estimated time for completion of the City Tax Increment Redevelopment Plan and Tax Increment Redevelopment Plan and Redevelopment Project (Redevelopment Project Area #3) and the retirement of obligations issued to finance City Redevelopment Project costs is hereby extended until and including the tax year 2033 (completion of projects shall include projects that are under contract on or before December 29, 2033, even if work is to be performed after that date).

Section 4.     *Approval of Amendment to the Redevelopment Plan.* This City Council hereby approves the following Amendment to Redevelopment Plan and Redevelopment Project for the City of Belleville (Redevelopment Project Area TIF #3) extending the life of the subject redevelopment project area to 47 years:

Estimated dates of completion of the redevelopment project and retirement of obligations issued to finance redevelopment project costs shall not be later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the ~~thirty-fifth~~ forty-seventh calendar year after the year in which the ordinance approving the redevelopment project area is adopted.

Section 5.     *Calculation of Tax Increment Financing Accrual and Disbursement.* This City Council hereby confirms that, because taxes are accrued the year previous and collected and disbursed the following year, taxes accrued in 2021 are collected in 2022 and disbursed to the City TIF Fund in 2022 and so forth until taxes accrued through December 29, 2033, which are collected and disbursed in 2034, then the last tax increment financing tax for the City Redevelopment Project Area #3 will accrue through December 29, 2033, be due and collected in 2034 and paid to the City TIF Fund in 2034.

Section 6.     *Findings.* This City Council hereby finds that that the estimated dates of completion of the redevelopment project described in the City Redevelopment Plan (Redevelopment Project Area #3) and of the retirement of obligations issued to finance redevelopment project costs set forth in the Redevelopment Plan, conform

to the provisions of Sections 11-74.4-3(n)(3) and Section 11-74.4-3.5(f-5)(13) of the Act.

Section 7. *Transmittal to County Clerk, Affected Taxing Districts and Registrants; Publication.* This City Council hereby authorizes and directs the City Clerk to send a copy of this Ordinance to the St. Clair County Clerk in order to inform the County Clerk about the additional years that the County Clerk shall collect and disburse the increment revenues to the City, and further authorizes and directs the City Clerk to send a copy of this Ordinance to each affected taxing district and registrant on the interested parties registry, and publish a copy in a newspaper of general circulation within the affected taxing districts, within seven (7) days of passage and approval hereof.

Section 8. *Invalidity of Any Section; Severability.* If any provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this ordinance, and to that effect all provisions of this ordinance are deemed severable.

Section 9. *Superseder.* All ordinances (including, without limitation, the Ordinance Redevelopment Plan Approving Ordinance, the Redevelopment Area Designation Ordinance, the TIF Adoption Ordinance and the Extension Ordinance) resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 10. *Effective date.* Pursuant to Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4), this Ordinance shall take effect immediately upon its passage and approval, due to the urgency of conformance with Public Act 102-675, and same shall further be published in pamphlet form for at least ten (10) days as notice of same, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of December, 2021 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____

Chris Rothweiler \_\_\_\_\_  
Dr. Mary G. Stiehl \_\_\_\_\_  
Dennis C. Weygandt \_\_\_\_\_  
Phil Elmore \_\_\_\_\_  
Roger Wigginton \_\_\_\_\_  
Nora Sullivan \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of December, 2021.

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

ATTEST:

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

ORDINANCE NO. 9016 - 2021

**AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON REAL ESTATE SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BELLEVILLE, IN THE COUNTY OF ST. CLAIR AND THE STATE OF ILLINOIS, SUBJECT TO TAXATION, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022**

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

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

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

**SECTION 1.** That it is hereby levied upon all the real estate situated within the corporate limits of the City of Belleville, in the County of St. Clair and State of Illinois, subject to taxation, the sum of \$11,435,000 which said sum shall be raised by taxation upon all of the said real estate according to its purposes, for the current fiscal year and which amount is to defray the expenses of said City in the amount of \$11,435,000 as provided for in its Annual Budget Ordinance for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022, which said Budget Ordinance has been heretofore passed and published, according to law, and which said amount of \$11,435,000 to defray the general expenses of said City, as provided for in 65 ILCS 5/8-3-1 (1992), "Illinois Municipal Code", and including also the amount levied for taxes by acts which by their terms provided that such taxes shall be in addition to taxes for general purposes authorized under 65 ILCS 5/8-3-1 et seq., as amended.

**SPECIAL TAXES**

**FIREMEN'S PENSION**

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

<b><u>Account Number</u></b>	<b><u>Account Title</u></b>	<b><u>Amounts Budgeted</u></b>	<b><u>Amounts Levied</u></b>
05-42110	Fire Service Pensions	2,650,000	
05-42120	Disability Pensions	760,000	
05-42130	Widow Pensions	615,000	

05-53100	Accounting & Auditing	4,000	
05-53300	Legal Fees	6,000	
05-53400	Medical Service	5,000	
05-54900	Other Professional Services	16,000	
05-56300	Training	6,000	
05-57900	Fees & Permits	1,000	
05-65100	Office Supplies	1,000	
	<b>Total Expenditures</b>	<b>4,064,000</b>	<b>3,605,000</b>

### **POLICE PENSION**

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

<u><b>Account Number</b></u>	<u><b>Account Title</b></u>	<u><b>Amounts Budgeted</b></u>	<u><b>Amounts Levied</b></u>
08-42110	Service Pensions	3,900,000	
08-42120	Disability Pensions	525,000	
08-42130	Widow Pensions	500,000	
08-53100	Accounting & Auditing	4,000	
08-53300	Legal Fees	16,000	
08-53400	Medical Service	6,000	
08-54900	Other Professional Services	62,000	
08-56300	Training	7,000	
08-57900	Fees & Permits	1,000	
08-65100	Office Supplies	1,000	
	<b>Total Expenditures</b>	<b>5,022,000</b>	<b>3,800,000</b>

### **TORT LIABILITY INSURANCE**

For paying the cost of Tort Liability Insurance as provided by the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10/1-101 et seq.), as amended and pursuant to the Home Rule Powers of the City of Belleville.

<u><b>Account Number</b></u>	<u><b>Account Title</b></u>	<u><b>Amounts Budgeted</b></u>	<u><b>Amounts Levied</b></u>
15-59400	Risk Management	1,200,000	
	<b>Total Expenditures</b>	<b>1,200,000</b>	<b>900,000</b>

Said amounts of \$900,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

### **ILLINOIS MUNICIPAL RETIREMENT FUND**

For the contribution of the City of Belleville to the Illinois Municipal Retirement

Fund, as provided by the Act of the General Assembly, State of Illinois, creating "The Illinois Municipal Retirement Fund", approved by the 61st General Assembly, as amended (40 ILCS 5/7-171), and pursuant to the Home Rule Powers of the City of Belleville.

<b><u>Account Number</u></b>	<b><u>Account Title</u></b>	<b><u>Amounts Budgeted</u></b>	<b><u>Amounts Levied</u></b>
11-46200	I.M.R.F	715,000	
	<b>Total Expenditures</b>	<b>715,000</b>	<b>600,000</b>

### **SOCIAL SECURITY**

For the contribution of the City of Belleville to fund Social Security, as provided by the Act of the General Assembly, State of Illinois (40 ILCS 5/21-110 &110.1), and pursuant to the Home Rule Powers of the City of Belleville.

<b><u>Account Number</u></b>	<b><u>Account Title</u></b>	<b><u>Amounts Budgeted</u></b>	<b><u>Amounts Levied</u></b>
11-46100	Social Security	675,000	
	<b>Total Expenditures</b>	<b>675,000</b>	<b>610,000</b>

### **PLAYGROUND AND RECREATION**

For the establishment, maintenance and conduct of a playground and recreation system as provided by the "Illinois Municipal Code", approved May 19, 1961, 65 ILCS 5/11-95-8 (1992), and providing for the levy and collection, annually of not less than one mill on each dollar assessed valuation of all taxable property, within the corporation limits of the municipality and submitted to and approved by the voters of the City of Belleville, at a general municipal election held on April 13, 1945, as amended, and pursuant to the Home Rule Powers of the City of Belleville.

<b><u>Account Number</u></b>	<b><u>Account Title</u></b>	<b><u>Amounts Budgeted</u></b>	<b><u>Amounts Levied</u></b>
07-42100	Salaries - Regular	251,600	
07-42200	Part Time Salaries	164,000	
07-42300	Salaries - Overtime	1,500	
07-45100	Health Insurance	36,000	
07-46100	Social Security	31,900	
07-46200	Illinois Municipal Retirement	30,000	
07-47100	Clothing Allowance	200	
07-51100	Maintenance & Service-Building	8,000	
07-51200	Maintenance & Service-Equipment	3,500	
07-51800	Maintenance & Service-Grounds	4,000	
07-53100	Accounting Service	1,500	
07-53700	Data Processing Service	500	

07-54900	Other Professional Services	105,000	
07-55100	Postage	3,000	
07-55200	Telephone	6,300	
07-55300	Publishing	1,200	
07-55400	Printing	8,000	
07-56100	Dues	1,000	
07-56200	Travel Expense	2,000	
07-56300	Training	4,820	
07-56500	Publications	100	
07-57100	Utilities	32,100	
07-57900	Fees & Permits	6,240	
07-59300	Rentals	15,500	
07-59400	Risk Management	9,500	
07-62900	Maintenance Supplies-Other	1,000	
07-65100	Office Supplies	12,500	
07-65200	Operating Supplies	65,000	
07-81000	Land	40,000	
07-83000	Equipment	6,000	
07-89000	Other Improvements	430,000	
07-92900	Miscellaneous Expense	1,000	
	<b>Total Expenditures</b>	<b>1,282,960</b>	<b>390,000</b>

### PUBLIC LIBRARY

For the maintenance of a Public Library and reading room or rooms as provided by "An Act to authorize cities, villages, incorporated towns and townships to establish and maintain free public libraries and reading rooms", approved March 7, 1872, as amended (75 ILCS 5/1-0.1, et seq., as amended), and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
04-42100	Salaries - Regular	750,000	
04-42200	Part Time Salaries	148,600	
04-45100	Health Insurance	128,300	
04-46100	Social Security	68,750	
04-46200	Illinois Municipal Retirement	93,400	
04-51100	Maintenance & Service-Building	60,000	
04-53100	Accounting Service	2,000	
04-53700	Data Processing Service	50,000	
04-54900	Other Professional Services	6,000	
04-55100	Postage	3,500	
04-55200	Telephone	85,000	
04-56100	Dues	500	
04-56300	Training	2,000	
04-56400	Tuition Reimbursement	1,500	
04-57100	Utilities	35,000	
04-59400	Risk Management	14,250	

04-65200	Operating Supplies	25,000	
04-83000	Equipment	15,000	
04-84000	Vehicles	2,500	
04-88000	Books	200,000	
04-89000	Other Improvements	5,000	
04-91300	Community Relations	1,000	
04-92910	Summer Reading Club	2,000	
	<b>Total Expenditures</b>	<b>1,699,300</b>	<b>1,300,000</b>

**GENERAL & COMMUNITY ASSISTANCE – GENERAL TOWN FUND**

For a General Town Fund as provided by Section 235-5 of the Illinois Township Code (60 ILCS 1/235-5), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

<b><u>Account Number</u></b>	<b><u>Account Title</u></b>	<b><u>Amounts Budgeted</u></b>	<b><u>Amounts Levied</u></b>
12-42100	Salaries-Full-time	26,112	
12-45100	Insurance	3,750	
12-46100	Social Security Expense	2,000	
12-46200	IMRF	2,625	
12-51100	Maintenance Service – Building	500	
12-53100	Accounting Service/Audit	125	
12-55100	Postage	200	
12-55200	Telephone	1,300	
12-56300	Training	500	
12-65100	Office Supplies	1,000	
12-89000	Other Improvements	2,000	
12-91300	Community Service	100,000	
	<b>Total Expenditures</b>	<b>140,112</b>	<b>120,000</b>

**GENERAL & COMMUNITY ASSISTANCE –GENERAL ASSISTANCE FUND**

For a General Assistance Fund as provided by Section 235-20 of the Illinois Township Code (60 ILCS 1/235-20), applicable to the City of Belleville under Section 28-10 of the Illinois Township Code (60 ILCS 1/28-10) and City Ordinance Nos. 7949-2016 and 8047-2017, and pursuant to the Home Rule Powers of the City of Belleville.

<b><u>Account Number</u></b>	<b><u>Account Title</u></b>	<b><u>Amounts Budgeted</u></b>	<b><u>Amounts Levied</u></b>
12-42100	Salaries-Full-time	78,338	
12-45100	Insurance	11,250	
12-46100	Social Security Expense	6,000	
12-46200	IMRF	7,875	
12-53100	Accounting Service/Audit	375	

12-59300	Rental	1,100	
12-59400	Risk Management (Insurance)	2,390	
12-91360	General Assistance	90,000	
	<b>Total Expenditures</b>	<b>197,328</b>	<b>110,000</b>

Said amounts of \$11,435,000 being the amount necessary to be raised by taxation, after deduction of revenue from all sources.

### **SPECIAL SERVICE AREA**

For special services for the Special Service Area No. 3 provided for in Ordinance 6940 of the City of Belleville. Said tax is to be levied only on the real estate set forth in Ordinance 6940 and pursuant to the Home Rule Powers of the City of Belleville.

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
30-54900	Other Professional Services	21,500	
30-57100	Utilities	15,500	
30-59400	Risk Management	2,525	
	<b>Total Expenditure</b>	<b>39,525</b>	<b>39,500</b>

### **SPECIAL SERVICE AREA BONDS**

<u>Account Number</u>	<u>Account Title</u>	<u>Amounts Budgeted</u>	<u>Amounts Levied</u>
60-71000	Principal	75,000	
60-72000	Interest	24,055	
60-73000	Fiscal Agent Fees	350	
	<b>Total Expenditure</b>	<b>99,405</b>	<b>98,867</b>

Said amounts of \$98,867 being the amount necessary to be raised by taxation, for the Special Service Area Bond Fund in order to make bond payments as defined in Ordinance 6941 after deduction of revenue from all other sources.

**SECTION 2.** That the City Clerk of the City of Belleville be and is hereby directed to file with the County Clerk of St. Clair County, Illinois, a duly certified copy of this ordinance, as provided by law.

**SECTION 3.** That conflicting ordinances or pertinent portions thereof in force at the time this ordinance shall take effect are hereby repealed.

**SECTION 4.** This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois; and this tax levy ordinance is adopted by the

Corporate Authorities of the City of Belleville in full compliance with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq.*).

**PASSED** by the City Council of the City of Belleville, Illinois on the 20th day of December 2021, on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joseph Hazel	___	___
Bryan Whitaker	___	___
Carmen Duco	___	___
Jamie Eros	___	___
Kent Randle	___	___
Scott Ferguson	___	___
Johnnie Anthony	___	___
Raffi Ovian	___	___
Michelle "Shelly" Schaefer	___	___
Edward Dintelman	___	___
Chris Rothweiler	___	___
Dr. Mary G. Stiehl	___	___
Dennis Weygandt	___	___
Phil Elmore	___	___
Roger Wigginton	___	___
Nora Sullivan	___	___

Approved by the Mayor of the City of Belleville, Illinois, this 21<sup>st</sup> day of December 2021.

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

ATTEST:

\_\_\_\_\_  
JENNY MEYER, CITY CLERK

**CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION LAW**

Pursuant to Section 18-90 of the Illinois Property Tax Code (35 ILCS 200/18-90), I, the undersigned, do hereby certify that I am the duly elected and qualified and Mayor of the City of Belleville, Illinois, and do further certify that, prior to adoption of the foregoing *Ordinance Providing for the Annual Tax Levy Upon Real Estate Situated within the Corporate Limits of the City of Belleville, in the County of St. Clair and the State of Illinois, subject to Taxation, for the Fiscal Year Commencing on the 1<sup>st</sup> day of May, 2021 and Ending on the 30<sup>th</sup> day of April, 2022*, the Corporate Authorities of the City of Belleville complied with the provisions of the Illinois Truth in Taxation Law (35 ILCS 200/18-55, *et seq.*).

IN WITNESS WHEREOF, I hereunto affix my official signature this 21<sup>st</sup> day of December, 2021.

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PATTY GREGORY, MAYOR

**ORDINANCE NO. 9017-2021**

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR  
THE YEAR 2021 TO PAY THE PRINCIPAL OF AND INTEREST  
ON GENERAL OBLIGATION BONDS OF THE CITY OF  
BELLEVILLE, ILLINOIS.**

**WHEREAS**, the Mayor and City Council (the “Corporate Authorities”) of the City of Belleville, Illinois (the “City”) have previously provided for the issuance of the following general obligation bonds of the City:

<u>Series of Bonds</u>	<u>Approval Dated</u>	<u>Amount Issued</u>
General Obligation Refunding Bonds, Series 2012	11/19/2012	\$6,915,000
General Obligation Bonds, Series 2014	12/1/2014	\$9,495,000
General Obligation Bonds, Series 2015	8/3/2015	\$8,500,000
General Obligation Refunding Bonds, Series 2020	9/21/2020	\$6,975,000

(collectively, the “Bonds”), and has provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds as they shall become due and owing in each year; and

**WHEREAS**, legally available funds of the City have been determined by the Corporate Authorities to be sufficient to pay the principal of and interest on all outstanding Bonds in the next succeeding bond year; and

**WHEREAS**, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

**Section 1. Abatement of Taxes.** All taxes heretofore levied for the year 2021 in the ordinances authorizing the issuance of the Bonds are hereby abated in their entirety.

**Section 2. Filing of Ordinance.** Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of St. Clair County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the year 2021 in accordance with the provisions hereof.

**Section 3. Effective Date.** This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

**PASSED** by the City Council of the City of Belleville, Illinois on this 20<sup>th</sup> day of December, 2021 on the following roll call vote:

	AYE	NAY
Joseph Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Michelle “Shelly” Schaefer	_____	_____
Edward Dintelman	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Nora Sullivan	_____	_____

[Remainder of page intentionally blank.]

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of December, 2021.

ATTEST:

APPROVED:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

(SEAL)

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF ST. CLAIR                )

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Belleville, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on December 20, 2021, entitled:

**ORDINANCE ABATING ALL TAXES HERETO LEVIED FOR THE YEAR 2021 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS OF THE CITY OF BELLEVILLE, ILLINOIS.**

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 21st day of December, 2021.

(SEAL)

\_\_\_\_\_  
City Clerk, City of Belleville, Illinois

**ORDINANCE NO. 9018-2021**

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),  
CHAPTER 91 (CEMETERIES), SECTION 91.32 (CEMETERY FEES) OF THE  
REVISED CODE OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

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

**Section 1.** **Section 91.32** is hereby amended by repealing Section 91.32 (Cemetery Fees) in its entirety, and substituting in lieu thereof Section 91.32 (Cemetery Fees), as follows:

**§ 91.32 CEMETERY FEES.**

(A) *General.*

(1) The following shall be paid to the City Treasurer for services performed at Walnut Hill Cemetery.

(2) The Mayor may convey, sell and dispose of a grave or burial space for \$800 for each grave or burial space including endowed care.

(a) Opening graves for bodies:

Chapel service	\$750
Direct burial (without service)	\$700
Graveside - tent, grave lining and chairs	\$800

(b) For services specified in division (A)(2)(a) above on Saturdays: \$1,000;

(c) For services specified in division (A)(2)(a) above on Sundays/holidays: \$1,200;

(d) Opening of graves for still births, infants below six months, limbs from human beings or ashes from cremated bodies:

Chapel service	\$375
----------------	-------

Direct burial (without service)	\$350
Graveside - tent, grave lining and chairs	\$400

(e) For services specified in division (A)(2)(d) above on Saturdays: \$500;

(f) For services specified in division (A)(2)(d) above on Sundays/holidays: \$600;

(j) For disinterring of still births, infants below six months, limbs from human beings or ashes from cremated bodies: \$350;

(k) For disinterring any and all bodies of persons over the age of 12 years: \$700;

(l) For disinterring any and all bodies of persons under the age of 12 years: \$350;

(m) Extra charge for digging a grave extra deep to provide for an additional burial: \$200; and

(n) Extra charge for services arriving at the cemetery after 3:00 p.m.: \$200.

(o) Niche interment – permanent placement of cremation urn within a recessed compartment or structure – maximum two sets of remains (includes burial service and engraving):

<u>One Set of Remains</u>	<u>\$1,500; Saturday Service \$1,600; Sunday/Holiday Service \$1,700</u>
<u>Two Sets of Remains</u>	<u>\$2,500; Saturday Service \$2,600; Sunday/Holiday Service \$2,700</u>

(B) *Late charges.*

(1) A late charge of \$ 200 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. on the last working day for a Saturday or holiday funeral.

(2) A late charge of \$ 200 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. on Friday for a funeral that is before 12:00 p.m. on Monday.

(3) A late charge of \$ 200 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. on the last working day before a holiday for a burial that is before 12:00 p.m. the date after a holiday.

(4) A late charge of \$ 200 will be added to the cost of a burial if the burial arrangements are not confirmed before 12:00 p.m. for a funeral that is scheduled before 12:00 p.m. of the following day.

(5) A late charge of \$ 200 will be added to the cost of a burial not confirmed until the day of the burial.

(6) Illinois Public Aid burials are accepted. If grave is to be included, Walnut Hill Cemetery will determine the location of the grave.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of December, 2021 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of December, 2021.

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

ATTEST:

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

ORDINANCE NO. 9019-2021

**AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS),  
CHAPTER 92 (HEALTH AND SANITATION), SECTION 92.22 (RESIDENTIAL  
REFUSE COLLECTION FEE) OF THE REVISED CODE OF ORDINANCES  
OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

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

**Section 1.** **Section 92.22** is hereby amended by repealing Section 92.22 (Residential Refuse Collection Fee) in its entirety, and substituting in lieu thereof Section 91.32 (Refuse Collection Fees), as follows:

**§ 92.22 ~~RESIDENTIAL~~ REFUSE COLLECTION FEES.**

(A) The fee for municipal collection of residential refuse shall be \$20 a month per residence or apartment, except for when there is a senior citizen's discount. Seniors qualify for the discount by providing proof of being 65 years of age or older, and evidence that the subject property is occupied as the owner's principal place of residence. The senior citizen's discount rates shall be \$15 a month. ~~These Residential refuse fees went into effect~~effective 7-7-2017.

(B) The fee for municipal collection of commercial refuse shall be \$40 a month per commercial address. Maximum number of four (4) trash totes allowed for collection per commercial address. Collection requiring more than maximum number of totes must use a private hauler for disposal. Commercial refuse fees effective 2-1-2022.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20<sup>th</sup> day of December, 2021 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of December, 2021.

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

ATTEST:

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

**ORDINANCE NO. 9020-2021**

**AN ORDINANCE AUTHORIZING SALE/CONVERSION OF PERSONAL PROPERTY  
(2007 FORD RANGER TRUCK – WASTEWATER TREATMENT PLANT VEHICLE)**

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

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

WHEREAS, the City of Belleville, Illinois (“City”) owns personal property in the form of a 2007 FORD RANGER TRUCK (VIN: 1FTYR14E87PA22091)

from the Police Department, (“Property”), that it finds to be no longer necessary or useful to the WasteWater Treatment Plant Department;

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

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

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

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 20th day of December, 2021 on the following roll call vote:

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

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

APPROVED by the Mayor of the City of Belleville, Illinois this 21<sup>st</sup> day of December, 2021.

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

ATTEST:

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

SYS DATE:12/15/21

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday December 20,2021

SYS TIME:11:04

[NCS]

DATE: 12/20/21

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VENDOR #	NAME	DEPT.	AMOUNT
13 MOTOR FUEL TAX FUND			
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,245.44
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	24,549.53
MI093	MIKE A MAEDGE TRUCKING, INC	13-00	6,547.06
	**TOTAL		32,342.03
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	32,342.03