



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

TUESDAY, JANUARY 18, 2022

7:00PM

VIA TELECONFERENCE

VIA TELECONFERENCE

PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON JANUARY 7, 2022 THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS JANUARY 18, 2022 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

CONFERENCE CALL NUMBER: 618-221-9621

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

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

- 2. ROLL CALL ALDERMEN**
- 3. ROLL CALL DEPARTMENT HEADS**
- 4. PLEDGE OF ALLEGIANCE**
- 5. PUBLIC HEARING**
- 6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back page for rules.**
- 7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gregory will recommend the reappointment of Marie Banks to serve a 1-year term on the Historic Preservation Commission.

8. APPROVAL OF MINUTES

8-A. Motion to approve City Council Meeting Minutes January 5, 2022.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

9-A. Motion to approve claims and disbursements in the amount of **\$1,208,064.57** payroll in the amount of **\$872,183.23**.

10. REPORTS

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

10-A(1). Motion to approve Statement of Cash and Investment Reports December 2021.

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

11-A. MOTIONS FROM ECONOMIC DEVELOPMENT AND ANNEXATION COMMITTEE:

11-A(1). Motion to approve a development agreement with MG & FG Group, LLC for demolition and parking lot improvements at 1 N. 44th Street and 4401 W. Main Street. **The Economic Development and Annexation Committee recommended Approval with a vote of 4-3.**

11-A(2). Motion to approve an amended development agreement with Pinnacle Eateries, LLC for the remodeling at 648 Carlyle Avenue for an A & W restaurant. *Please note: The Pinnacle Eateries Agreement is simply a change to the completion date for the project based on new information from Pinnacle Eateries.*

11-B. MOTION FROM **FINANCE COMMITTEE:**

- 11-B(1). Motion to approve contract amendment with Watts Copy Systems, Inc. to add copy machine for Engineering Department.

11-C. MOTION FROM **POLICE & FIRE COMMITTEE:**

- 11-C(1). Motion to approve low bid for the replacement rescue pumper for 1231, and purchase the E-One Rescue Pumper apparatus from Banner Fire Equipment, Inc. including installed light tower, in the amount of \$557,354.00, having determined pricing through a national cooperative bidding contract with Sourcewell.

11-D. MOTION FROM **ADMINISTRATION:**

- 11-D(1). Motion to support closure of downtown City sponsored events by 9:00pm per request from City and Belleville Police Department Administration.

12. COMMUNICATIONS

12-A. **POP-UP FARMER'S MARKET – JANUARY thru MAY and NOVEMBER thru DECEMBER 2022**

Request from Belleville Main Street to approve the Old Town Farmer's Market Pop-Ups, select Saturdays January, February, March, April, November and December 2022, 7:30am to 12:00pm. Use of the city owned parking lot on the NE corner of East Washington and South Charles. No street closures or City services requested.

12-B. **OLD TOWN FARMER'S MARKET – SATURDAYS 05/07/2022 thru 11/05/2022**

Request from Belleville Main Street to approve the Old Town Farmer's Market every Saturday, May 7, 2022 through November 5, 2022, 7:30am to 12:00pm. Street closure request: first block of South Charles between East Main and East Washington and City owned parking lots on the NW and NE corners, 6:30am to 1:00pm.

Additional request: barricades, trash toters, picnic tables, port-a-potty, electric, and “Market Barn”. Food trucks and banner across North Illinois Street as available.

12-C. **HOME BREW MUSIC WALK – 04/23/2022**

Request from Belleville Main Street to approve the Home Brew Music Walk, Saturday, April 23, 2022, 3:00pm to 7:00pm. No street closures or City services requested.

12-D. **DIVA’S NIGHT OUT – 3rd THURSDAYS MARCH – DECEMBER 2022**

Request from Belleville Main Street to approve Diva’s Night Out, third Thursday of month, March thru December 2022, 5:00pm to 8:00pm. No street closures or City services requested.

12-E. **DATE NIGHT - 05/07/2022, 08/27/2022 and 11/19/2022**

Request from Belleville Main Street to approve Date Night, Saturdays, May 7, 2022, August 27, 2022 and November 19, 2022, 4:00pm to 8:00pm. No street closures or City services requested.

12-F. **LUCKY LEPRECHAUN 5K – 03/12/2022**

Request from Belleville Main Street to approve the Lucky Leprechaun 5K, Saturday, March 12, 2022, 9:00am to 10:30am. Rolling street closures 9:00am to 10:30am. Additional request: Police Personnel, barricades and "No Parking Signs".

12-G. **ST. PATRICK’S DAY BLOCK PARTY – 03/12/2022**

Request from Belleville Main Street and Oktoberfest to approve the St. Patrick's Day Block Party, Saturday, March 12, 2022, 9:00am to 7:00pm. Street closure request: East Main Street from High Street to the west side of Charles Street; first block of North Church, North/South Jackson to alleyways/parking lot entrances, first block of South High Street from East Main Street to East Washington, 10:00am to 8:00pm; and West Main Street from west side of First Street to Third Street (crosswalk at Governor French), 10:00am to 4:00pm. Additional City services: Police Personnel, barricades, "No Parking Signs", “sewing machine drop-off” signage, electrical panels, trash toters, picnic tables, use of Gas Light Park and clean-up by Public Works.

12-H. **TOUR DE BELLEVILLE - 04/30/2022**

Request from Belleville Parks & Recreation Department to hold Tour de Belleville, Saturday, April 30, 2022, 1:00pm to 6:00pm, at Eckert's Orchards using designated bike trails and streets. Street closure request: rolling closures along route(s), as necessary. Additional City services requested: barricades, trash toters, picnic tables and Police and Public Works Personnel. Placement of banner across East Main Street and West Main Street.

12-I. **ART ON THE SQUARE – 05/13/2022 thru 05/15/2022**

Request from Art on the Square to hold Art on the Square, Friday, May 13, 2022 (4:00pm to 9:00pm) Saturday, May 14, 2022 (10:00am to 8:00pm) and Sunday, May 16, 2015, 2022 (11:00am to 5:00pm). Street closure request of Public Square and one block east, west, north and south, Thursday, May 12, 2022, 10:00am to Sunday, May 15, 2022, 11:00pm. City services requested: barricades, picnic tables, trash toters, "No Parking" signage, electrical panels, City staff and banner across North Illinois Street.

12-J. **MEMORIAL DAY PARADE - 05/30/2022**

Request from City of Belleville to hold the Belleville Memorial Day Parade, Monday, May 30, 2022, 10:00am to 11:00am. Street closure request: North 3rd Street from "A" Street to Hough Park, 8:30am to 11:00am. Parade route rolling closure, 10:00am to 11:00am. Additional City services requested: barricades, "No Parking" signs, Port-a-Potties, clean-up, Police and Public Works personnel.

12-K. **LAW DAY RUN - 04/30/2022**

Request from St. Clair County Bar Association and Belleville Running Club to hold the Law Day Run Saturday, April 30, 2022, 9:00am to 12:00pm. Street closure request: North High Street to East "A" Street and East "A" Street from North High to North Jackson, 8:30am. No parking on High Street from East "D" Street to McKinley, on Abend Street and municipal lot behind Lincoln Theatre after 1:00am on Saturday, April 30, 2022. Additional City services requested: toters, barricades, stop lights changed to flashing, picnic tables, chalk/chalker, safety vests and Belleville Police Department personnel.

12-L. **LINCOLN THEATER CONCERT – 02/26/2022**

Lincoln Theatre to host Verve Pipe Concert Saturday, February 26, 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.

13. PETITIONS

14. RESOLUTIONS

14-A. **RESOLUTION 3426**

A Resolution Requesting Permission from IDOT to Close Route 159 for the Memorial Day Parade – Monday, May 30, 2022

14-B. **RESOLUTION 3427**

A Resolution Requesting Permission from IDOT to Close Route 159 for Art on the Square – Thursday, May 12 – Sunday, May 15, 2022

15. ORDINANCES

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

17-A. Motor Fuel Claims in the Amount of **\$31,598.42**.

18. EXECUTIVE SESSION

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

18-B. Possible motion(s) for workman’s compensation settlements.

18-C. Possible motion to approve Collective Bargaining Agreement between Belleville Public Library Board and the American Federation of State, County and Municipal Employees (AFSCME Local 1765).

18-D. Possible motion to approve Memorandums of Understanding concerning health insurance premium contribution with the following bargaining units: Laborers International Union of North America Local 459, International Union of Operating Engineers Local 148, International Union of Building Service Employees Local 116, Teamsters Petroleum and Allied Trades Local 50 (Clerical, Drivers and Helpers and Parks & Recreation Maintenance Workers).

18-E. Possible motion to approve change in health insurance premium contribution for non-union employees.

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
JANUARY 5, 2022 – 6:00 PM**

Mayor Gregory called this meeting to order.

VIA TELECONFERENCE

PLEASE TAKE NOTICE THAT, PURSUANT TO SECTION 7(e) OF THE ILLINOIS OPEN MEETINGS ACT (5 ILCS 120/7(e)) AND THE GUBERNATORIAL DISASTER PROCLAMATION ISSUED BY GOVERNOR JB PRITZKER ON DECEMBER 10, 2021 THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS CONDUCTING THIS MEETING BY AUDIO CONFERENCE AND IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS JANUARY 5, 2022 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

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

Aldermen Excused: Ferguson

ROLL CALL DEPARTMENT HEADS

City Attorney Hoerner called roll of Department Heads: City Treasurer Biermann, City Attorney Garrett Hoerner; Fire Chief, JP Penet; Finance Director Jamie Maitret; Director of Public Works, Jason Poole; Director of Wastewater, Randy Smith; Director of Library, Leander Spearman; Director of IT, Scott Markovich; City Engineer Sal Elkott (6:20 p.m.); Director of Human Resources, Seth Miller; Director of Economic Development, Planning & Zoning Clifford Cross.

Excused: City Clerk Meyer; Police Chief Bill Clay; Director of Health, Housing and Building, Scott Tyler.

PLEDGE

PUBLIC HEARING

NONE.

PUBLIC PARTICIPATION

NONE.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

The character word of the month “INTEGRITY;” doing what is right even if it’s difficult.

APPROVAL OF MINUTES

Alderman Wigginton made a motion second by Alderman Weygandt to approve City Council Meeting Minutes and the Executive Council Minutes of December 20, 2021.

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

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderwoman Stiehl made a motion second by Alderman Weygandt to approve claims and disbursements in the amount of **\$1,686,986.74** and payroll in the amount of **\$841,610.52**.

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

REPORTS

NONE.

ORAL REPORTS

STREETS & GRADES COMMITTEE:

Alderman Randle made a motion second by Alderman Dintelman to approve selection of consultants for Professional Engineering Services, utilizing the RFQ process; Lochmueller (score 14.15), Horner Shifrin (score 13.35), TWM (score 13.20), Gonzalez Engineering (score 13.00), Oates Associates (score 12.85).

Discussion . . .

Alderman Hazel: Due to the question of the RFQ process during the Streets and Grades Committee, I would like to make a recommendation to alter the motion to include the top six (6) Engineering Firms in the list instead of the top five (5).

Mayor Gregory: There is an alteration to the motion.

Attorney Hoerner: Mayor that needs to be a motion to amend.

Alderman Wigginton: Attorney Hoerner, I am really confused on this. Are we saying that we have five (5) now and we want to expand it to six (6) and if we do, who is the sixth Engineering Firm?

Attorney Hoerner: Alderman Hazel made a motion to amend, he would need to tell us who the sixth is, but in the order, you have to take the motion to amend first, but there has to be a second or it dies. The first question for Alderman Hazel would be who is the sixth?

Alderman Hazel: The sixth Engineering Firm is Kaskaskia Engineering.

Attorney Hoerner: The first question is, is there a second on the motion to amend?

Alderman Anthony: Second.

Attorney Hoerner: This is a roll call vote on the motion to amend the original motion. So, this is a roll call to add an additional firm to the original motion.

Members voting aye on roll call: Duco, Eros, Anthony, Schaefer, Wigginton, Sullivan, Hazel. (7)

Members voting nay on roll call: Randle, Ovian, Dintelman, Stiehl, Rothweiler, Elmore, Weygandt, Whitaker (8)

Motion failed 9 to 6.

Attorney Hoerner: We still have the original motion on the floor that was made by Alderman Randle and second by Alderman Dintelman.

Alderman Hazel: What was the count on that?

Attorney Hoerner: I will tell you who I have voting aye: Hazel, Duco, Eros, Anthony, Schaefer, Wigginton.

Alderman Sullivan: Sullivan voted aye.

Attorney Hoerner: That is 8 to 7 though.

Mayor Gregory: The motion fails, correct?

Attorney Hoerner: Is that what everybody else has?

Alderman Wigginton: Yes, you are absolutely right. Somewhere along the line we lost Alderman Rothweiler.

Mayor Gregory: No, he voted no.

Alderman Wigginton: I am sorry, I did not hear him.

Attorney Hoerner: Alderman Ferguson is absent. Is there any dispute with that vote? Now you have the original motion made by Alderman Randle second by Alderman Dintelman.

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

Members voting nay on roll call: Anthony, Weygandt, Hazel. (3)

Motion carried.

ZONING BOARD OF APPEALS:

72-DEC21 – Robert Rosner & Nancy Bakay:

Alderman Randle made a motion second by Alderwoman Duco to approve a request for a Special Use Permit to operate a Bed and Breakfast (Air B&B) at 2712 Walter Street (08-20.0-208-007) located in an “A-1”, Single Family Residential District. (Applicable section of the zoning code: 162.094, 162.515) Ward 2. Zoning Board of Appeals unanimously recommended Approval, in the name of the Applicant only, with all present members voting in the affirmative with a vote of 4-0.

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

COMMUNICATIONS

NONE.

PETITIONS

NONE.

RESOLUTIONS

NONE.

ORDINANCES

Alderman Wigginton made a motion second by Alderwoman Duco to read by title only and as a group Ordinances 9021 and 9022.

Alderman Randle: Mayor could we please take these Ordinances separately?

Mayor Gregory: Yes, if it passes that would be, let us call a vote on it. We have a request to read them separately, 9021 and 9022.

Attorney Hoerner: This is the motion to read them by title only.

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

Motion carried.

ORDINANCE 9021-2022

A Zoning Ordinance in RE CASE #72-DEC21 – Robert Rosner & Nancy Bakay.

Alderman Randle made a motion second by Alderwoman Duco to approve the Ordinance as read.

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

Motion passed.

ORDINANCE 9022-2022

An Ordinance Implementing Employee COVID-19 Vaccination Policy (In Compliance with Applicable Law).

Mayor Gregory: I believe you all have a copy of the Ordinance. We have a motion to approve Ordinance 9022 as read.

Alderwoman Eros made a motion second by Alderwoman Sullivan to approve the Ordinance as read.

Discussion . . .

Alderman Whitaker: I was contacted today by a City Employee with some concerns regarding this Ordinance and a couple of points of clarification that he thought I could not answer based upon what is in the Ordinance. One question was the required weekly testing, would they be allowed to purchase a test kit and test in the presence of their department head weekly or do they have to go somewhere else to be tested?

Attorney Hoerner: Those are issues that I think administratively they were going to handle try to obtain free testing, but I believe it would be a question of whether or not to have a PCR test. What was contemplated was if they would utilize the Governmental resources for the testing.

Alderman Whitaker: The second question presented revolves around the waivers. Outside what is described in the Policy is there any, what is the waiver process going to be like if an employee is that something between them and Human Resources or how does that waiver be sought and the probability of approval?

Attorney Hoerner: It would be submitted on a form to Human Resources and approved by Human Resources.

Alderman Whitaker: As long as they met the conditions of their request that's how it would go?

Attorney Hoerner: Correct.

Mayor Gregory: Any more questions?

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

Members voting nay on roll call: Randle (1)

Motion carried.

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Mayor Gregory: Do we have anything under Miscellaneous and New Business?

Alderman Ovian: Yes Mayor, I have something.

Mayor Gregory: Raffi, could we go a head with the motion to approve the Motor Fuel Tax.

Alderwoman Eros made a motion second by Alderman Weygandt to approve Motor Fuel Claims in the Amount of **\$19,487.57**.

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

Mayor Gregory: Mr. Ovian, would you like to bring up under unfinished business?

Alderman Ovian: Yes, ma'am. Thank you very much Mayor. I am going ahead and bring out the results of the census of 2021 affecting the City of Belleville. We start out with a population of 45,000 we lost 2,074 residents during this period. The remaining resident population is 41,926. The percentage loss during this period was 4.7%. However, the most important is going to be the loss of income that we generate through Income Tax, collected Sales Tax, Motor Fuel Tax, Use, Excise and Franchise Tax. That amounts to \$600,000, how sad it is for the City of Belleville. Secondly, I want to go ahead and point out and summarize the issues that basically have not been enforced and that's the Vacant Housing Ordinance 8237 that was passed on August 20, 2018, and basically became effective September 1, 2018. I am going to go ahead and ask the BND to publicize any vacant houses that are recorded by residents to their Aldermen, and that any Aldermen once they receive notice amounting to five, report it to the Housing Department for verification. One of the ways that we can verify that it is vacant, is to check with the City Treasurer and see what kind of water usage would be at each address. This would help any of our City Inspectors, as well as, our Building Commissioner to go by and verify that the property is vacant. The other thing is all vacant properties must be identified within 180 days as being vacant. What determines being vacant, the owner has fifteen (15) days to register it, the property. The inspection fee will be charged by the City set forth in Section 154.75 and payable within thirty (30) days of receipt of bill by the owner. The owner of the vacant property can appeal the decision made by the Building Commissioner to the Mayor. The most important thing I think we should recognize is that everything the City basically sends out to the owner of the properties should be in writing that they are vacant once they are determined. However, a vacant property boarded up and found non-

compliant only has three months to rehabilitate the property. If vacant property unboarded and compliant can be found by the Building Commissioner, it will have two (2) years to rehabilitate the property. All of this must be in writing. In addition, the City basically has under the Vacant Housing Ordinance Sub Chapter 154.75 establish a bond to go ahead and apply up to \$25,000. The City basically for the maintenance of the property throughout its vacancy and enumerate any expenses incurred in inspecting and securing and repairing or making such building safe by any legal means including (inaudible). The last thing I want to bring up is the failure of Crime Free Housing being able to contact twenty-three unregistered slum landlords. These slum landlords are mostly LLC's, PO Box, and no contact number nor telephone number and they live outside the fifty-mile radius of the City of Belleville. I asked that the City Attorneys both recommend fines, if we do, how much, or something more drastic. What plans can you come up with in order for us to find out who these people are and where they are located? A recommendation would be to have our Police Department contact the Police Department where these people are located for assistance. Secondly, I have a situation where we have a property down at 517 North Jackson it is owned by DSVSPV2 LLC located at 16 Berry Hill Road Suite 200 Columbia, SC. This has been an enigma for both Matt Eiskant, Director of Crime Free Housing, and our Housing Director Scott Tyler. I have asked our Police Department to become involved in this so we can go ahead and basically get a report back from them within seven days. Finally, we have a property at 9 North 80th in my Ward that basically has not be able to get the owner of the property that lives within a fifty-mile radius in Wood River, IL to comply with repairs to the exterior of the property. Our City Attorneys I would like for them to come up with some type of Standard Operating Procedures for residents that do not want to comply be forced to be go ahead and come up with a property and get it registered and identify any repairs that need to be done.

Mayor Gregory: Thank you.

Alderman Ovian: Finally, I have a list of properties I am just going to go through the emergency list of demolitions and ask the City Attorney to file in court property I am concerned with are 9813 West Main Street, 96 North 98th Street and 820 North 98th Street.

Mayor Gregory: Mr. Ovian, I request that you please send this in writing with the list to our two City Attorneys. I would also like to remind you that unfortunately the South Carolina LLC I believe that you may be aware that when you call there, that in the State of Illinois the LLC have to register where they are located and everything. Unfortunately, because that is the State Law here, unfortunately if they go to Missouri or a neighboring state and put in an LLC, they do not have to register them. It is very difficult because many of these are also, we find out eventually, overseas. Unfortunately, that is the situation that very few states like Illinois require that the LLC must be registered in the State. I appreciate it and this will also be discussed with the Health & Housing Aldermanic Committee and instead of reading off the list of properties if you would please send those in an email to our City Attorneys and also to the Housing Department and the Economic Development Department who I know is working very closely with our Assistant City Attorney on Zoning and Ordinances and then also with Mr. Thouvenot from our Building Commissioner that would be wonderful also. Thank you very much Mr. Ovian.

Alderman Ovian: The City Housing Director provided me with this information, and it is may also be in the hands of our City Attorney, but if not, he can obtain a copy of it from our Housing

Director. One of the things that I just want to add is if we cannot go ahead and get our Police Department to get the information it says in the Ordinance that we can hire a Private Investigator and charge these people. Now I know Jim Mourey here in the City of Belleville does that kind of work, they may want to be contacted, our City Attorneys may want to follow up and contact him.

Mayor Gregory: Thank you so much and I appreciate your comments.

EXECUTIVE SESSION

NONE.

ADJOURNMENT

Alderman Rothweiler made a motion second by Alderman Schaefer to adjourn at 6:49 p.m.

Alderman Weygandt: Mayor, after this meeting if you get a chance would you please call me on my cell phone, I would like to talk to you about something.

Mayor Gregory: I certainly can, and I do want to take this opportunity to thank you all for being so gracious in the first eight months that I have been in office. I also want to thank you and I look forward to working with you as we move the City forward together in 2022. I appreciate all your hard work and effort.

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

Rothweiler – no response.

Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY
COUNCIL MEETING - JANUARY 18, 2022**

GENERAL FUND

00 - Revenue	\$196,541.17
50 - Administration	\$67,401.41
51 - Police	\$59,471.91
52 - Fire	\$79,241.91
53 - Streets	\$37,544.56
54 - Parks	\$8,464.09
55 - Cemetery	\$1,863.67
56 - Hlth/Sanitation	\$87,900.13
61 - Health & Housing	\$743.43
62 - Economic Dev, Planning & Zoning	\$912.79
82 - Mayor	\$5.10
84 - Human Resources	\$53.55
87 - Maintenance	\$2,206.68
88 - Engineering	\$2,904.53
GENERAL FUND TOTAL	<u>\$545,254.93</u>

SEWER OPERATIONS

75 - Collections	\$244.15
77 - Lines	\$6,072.80
78 - Plant	\$51,727.92
SEWER TOTAL	<u>\$58,044.87</u>

04 - Library	\$4,450.17
07 - Park/Rec	\$6,012.72
12 - General & Community Assistance	\$3,066.90
13 - Motor Fuel Tax Fund	\$31,598.42
15 - Tort Liability Fund	\$6,120.00
20 - Campus Fund	\$47,946.24
24 - Sewer Const.	\$19,278.68
30 - SSA	\$700.25
38 - TIF 3	\$338,307.36
55 - TIF 13 Drake Road	\$4,920.00
75 - TIF 17 E Main Street	\$38,275.00
76 - TIF 18 Scheel St	\$7,738.37
77 - TIF 19 Frank Scott Parkway	\$88,532.63
78 - TIF 20 Rt 15/S Green Mnt	\$7,818.03

ALL FUNDS TOTAL	<u><u>\$1,208,064.57</u></u>
------------------------	------------------------------

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
659	LIBRARY FUND	01-00	22,498.61
EC007	ECKERT'S COUNTRY STORE AND FARMS	01-00	6,346.22
GE038	GENERAL & COMMUNITY ASSISTANCE	FU01-00	22,142.02
OF010	O'FALLON HARDWARE, LLC, NP PROPER	01-00	1,512.50
SO050	SONOMA CAP RE FUND II, LLC	01-00	1,056.59
UM001	UMB BANK - CORPORATE TRUST	01-00	142,985.23
**TOTAL			196,541.17
ADMINISTRATION			
3119	COMPUTYPE IT SOLUTIONS	01-50	744.50
551	ILLINOIS AMERICAN WATER	01-50	909.85
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	56.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	1,878.52
BU079	BUSEY BANK	01-50	599.82
CD003	SHRED-IT USA LLC	01-50	108.26
CH030	CHARTER COMMUNICATIONS	01-50	270.09
CO139	CONSTELLATION NEW ENERGY, INC	01-50	8,325.26
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
JE027	JENSEN, JEFFREY	01-50	1,874.76
KA008	KAISER, KATHLEEN	01-50	46.16
LU018	LUGGE, KATHRYN	01-50	42.88
MH001	MH BELLEVILLE ASSOCIATES, LP	01-50	38,940.00
UM001	UMB BANK - CORPORATE TRUST	01-50	10,769.90
**TOTAL ADMINISTRATION			67,401.41
POLICE DEPARTMENT			
3430	FIRESTONE CAR CENTER	01-51	184.46
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	142.97
4902	AT & T	01-51	58.04
6122	VERIZON WIRELESS	01-51	1,968.80
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	41,477.83
AM063	AMAZON BUSINESS	01-51	496.00
BR052	BROWN, SHANE	01-51	289.30
BU079	BUSEY BANK	01-51	1,519.20
CH030	CHARTER COMMUNICATIONS	01-51	212.18
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-51	15.00
ED034	ED MORSE FORD	01-51	1,524.66
FA002	FASTENAL COMPANY	01-51	119.25
FA026	FACTORY MOTOR PARTS CO	01-51	699.28
GU026	GUARDIAN ALLIANCE TECHNOLOGIES, I	01-51	12.00
HU069	HUELS OIL COMPANY	01-51	5,877.20
OF004	OFFICE DEPOT	01-51	378.96
OR001	O'REILLY AUTO PARTS	01-51	189.94
RA047	RAGNASOFT, INC	01-51	3,345.00
UN027	UNIFIRST CORPORATION	01-51	25.84
**TOTAL POLICE DEPARTMENT			59,471.91

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	POLICE DEPARTMENT		
	FIRE DEPARTMENT		
182	BANNER FIRE EQUIPMENT INC	01-52	29,749.31
3445	DAVE SCHMIDT TRUCK SERVICE	01-52	332.99
4902	AT & T	01-52	117.08
657	LEON UNIFORM COMPANY, INC.	01-52	10.50
696	MECKFESSEL TIRE CO.	01-52	34.99
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	44,182.91
726	CLEAN UNIFORM COMPANY	01-52	197.14
BU079	BUSEY BANK	01-52	1,306.32
CH030	CHARTER COMMUNICATIONS	01-52	404.94
CI028	CINTAS FIRE 636525	01-52	136.10
CO051	CONTEMPORARY LIFE SAVING TRAINING	01-52	197.82
DA034	DAUPHIN, KAREN	01-52	10.00
HU069	HUELS OIL COMPANY	01-52	261.81
SO062	SOUTH BEND FIRE DEPARTMENT	01-52	2,100.00
TR067	TRIKEN CONSULTING, POLYGRAPH &	01-52	200.00
	**TOTAL FIRE DEPARTMENT		79,241.91
	STREETS		
1112	WATTS COPY SYSTEM, INC.	01-53	62.00
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	3,206.78
4902	AT & T	01-53	55.40
515	HOME-BRITE ACE HARDWARE	01-53	23.99
661	LIESE LUMBER CO., INC.	01-53	80.90
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-53	14,276.79
BR027	BRANDENBURGER, IVAN	01-53	200.00
BU079	BUSEY BANK	01-53	398.24
CH030	CHARTER COMMUNICATIONS	01-53	179.26
DA022	DAVIS, JEFFREY	01-53	199.93
ED029	EDWARDS EQUIPMENT LLC	01-53	260.00
HA042	HARRIS, DAVID	01-53	61.35
HO034	HOME DEPOT CREDIT SERVICES	01-53	162.20
HU069	HUELS OIL COMPANY	01-53	488.94
LU004	LUBY EQUIPMENT SERVICES	01-53	926.52
MO004	MONROE TRUCK EQUIPMENT, INC	01-53	10,454.38
RI050	RIGHT WAY TRAFFIC CONTROL, INC	01-53	3,218.58
UN027	UNIFIRST CORPORATION	01-53	432.30
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	2,857.00
	**TOTAL STREETS		37,544.56
	PARKS DEPARTMENT		
4902	AT & T	01-54	164.75
515	HOME-BRITE ACE HARDWARE	01-54	15.23
551	ILLINOIS AMERICAN WATER	01-54	1,333.49
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-54	3,005.64
7678	SHILOH VALLEY EQUIPMENT CO	01-54	68.29
7726	SCHWAEGL, DAN	01-54	200.00

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
PARKS DEPARTMENT			
834	QUALITY RENTAL CENTER	01-54	307.99
BU057	BURGE, CHAD	01-54	129.71
BU079	BUSEY BANK	01-54	29.47
CH030	CHARTER COMMUNICATIONS	01-54	69.98
CO139	CONSTELLATION NEW ENERGY, INC	01-54	1,884.44
GO005	GOODALL TRUCK TESTING	01-54	33.00
HO034	HOME DEPOT CREDIT SERVICES	01-54	85.01
HU069	HUELS OIL COMPANY	01-54	814.09
OR001	O'REILLY AUTO PARTS	01-54	107.98
UN027	UNIFIRST CORPORATION	01-54	215.02
**TOTAL PARKS DEPARTMENT			8,464.09
CEMETERY DEPARTMENT			
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,502.82
7678	SHILOH VALLEY EQUIPMENT CO	01-55	90.42
NA009	NADLER, JOHN R	01-55	183.52
UN027	UNIFIRST CORPORATION	01-55	86.91
**TOTAL CEMETERY DEPARTMENT			1,863.67
HEALTH & SANITATION			
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	2,101.53
4902	AT & T	01-56	110.69
515	HOME-BRITE ACE HARDWARE	01-56	55.76
6311	MILAM RECYCLING & DISPOSAL FACILI	01-56	424.42
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	24,045.12
884	ST CLAIR COUNTY RECORDER OF DEEDS	01-56	33.00
AR002	ARROW TERMINAL LLC	01-56	172.18
CJ001	C J GOODALL TIRE CO, INC	01-56	155.00
CO073	COTTONWOOD HILLS RDF	01-56	47,768.57
DI036	DISCOVERY	01-56	53.65
HU069	HUELS OIL COMPANY	01-56	4,769.21
ST043	ST LOUIS COMPOSTING INC	01-56	8,211.00
**TOTAL HEALTH & SANITATION			87,900.13
HEALTH & HOUSING			
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	225.42
989	STEIN AUTOMOTIVE. INC	01-61	222.94
HU069	HUELS OIL COMPANY	01-61	295.07
**TOTAL HEALTH & HOUSING			743.43
ECONOMIC DEV, PLANNING & ZONING			
BU079	BUSEY BANK	01-62	599.82
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
**TOTAL ECONOMIC DEV, PLANNING & ZONING			912.79

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ECONOMIC DEV, PLANNING & ZONING MAYOR		
402	EGYPTIAN WORKSPACE PARTNERS	01-82	5.10
	**TOTAL MAYOR		----- 5.10
	HUMAN RESOURCES/COMMUNITY DEV		
CD003	SHRED-IT USA LLC	01-84	53.55
	**TOTAL HUMAN RESOURCES/COMMUNITY DEV		----- 53.55
	MAINTENANCE		
214	BELLEVILLE SUPPLY COMPANY	01-87	471.01
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	597.72
515	HOME-BRITE ACE HARDWARE	01-87	78.40
661	LIESE LUMBER CO., INC.	01-87	84.96
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-87	525.99
726	CLEAN UNIFORM COMPANY	01-87	94.00
CH030	CHARTER COMMUNICATIONS	01-87	141.95
FR014	FROST ELECTRIC SUPPLY CO	01-87	111.00
HO034	HOME DEPOT CREDIT SERVICES	01-87	7.68
HU069	HUELS OIL COMPANY	01-87	93.97
	**TOTAL MAINTENANCE		----- 2,206.68
	ENGINEERING		
A1000	A1 PROFESSIONAL ASPHALT & SEALING	01-88	2,840.00
AB006	ABSOPURE WATER CO	01-88	9.00
OR001	O'REILLY AUTO PARTS	01-88	55.53
	**TOTAL ENGINEERING		----- 2,904.53
01	GENERAL FUND	GRAND TOTAL	545,254.93

SYS DATE:01/12/22

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

SYS TIME:12:59

DATE: 01/18/22

Tuesday January 18,2022

[NCS]

PAGE 5

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
4902	AT & T	04-00	55.39
551	ILLINOIS AMERICAN WATER	04-00	67.68
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,254.23
BU079	BUSEY BANK	04-00	1,199.64
CH030	CHARTER COMMUNICATIONS	04-00	254.97
CO139	CONSTELLATION NEW ENERGY, INC	04-00	618.26
	**TOTAL		----- 4,450.17
	04 LIBRARY	GRAND TOTAL	4,450.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	62.00
3119	COMPUTYPE IT SOLUTIONS	07-00	90.00
4782	SAM'S CLUB/SYNCHRONY BANK	07-00	82.89
4902	AT & T	07-00	50.95
551	ILLINOIS AMERICAN WATER	07-00	82.50
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,502.82
BU079	BUSEY BANK	07-00	3,391.69
CD003	SHRED-IT USA LLC	07-00	47.25
CO139	CONSTELLATION NEW ENERGY, INC	07-00	279.08
GE043	GENTRY, IRA	07-00	40.00
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
LO048	LOUGHARY, VANDA	07-00	50.00
MA189	MASSEY, JESSICA	07-00	300.00
	**TOTAL		6,012.72

07	PLAYGROUND AND RECREATION	GRAND TOTAL	6,012.72

SYS DATE:01/12/22

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

SYS TIME:12:59

DATE: 01/18/22

Tuesday January 18,2022

[NCS]

PAGE 7

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
BU079	BUSEY BANK	12-00	2,993.34
CU017	CULLIGAN/SCHAEFER WATER CENTERS	12-00	23.25
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
	**TOTAL		----- 3,066.90
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,066.90

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	66.25
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,271.85
4757	MORTON SALT, INC	13-00	13,198.72
EL001	ELECTRICO, INC.	13-00	1,305.07
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	2,368.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	12,009.78
LO029	LOCHMUELLER GROUP	13-00	1,378.75

	**TOTAL		31,598.42
13	MOTOR FUEL TAX FUND	GRAND TOTAL	31,598.42

SYS DATE:01/12/22

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

SYS TIME:12:59

DATE: 01/18/22

Tuesday January 18,2022

[NCS]

PAGE 9

VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
IP002	IPMG	15-00	6,120.00
	**TOTAL		----- 6,120.00
	15 TORT LIABILITY FUND	GRAND TOTAL	6,120.00

SYS DATE:01/12/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 18,2022

SYS TIME:12:59

[NCS]

DATE: 01/18/22

PAGE 10

VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2102	AMEREN ILLINOIS	20-00	33,643.99
296	CHEMSEARCH	20-00	482.70
515	HOME-BRITE ACE HARDWARE	20-00	13.50
551	ILLINOIS AMERICAN WATER	20-00	2,365.73
BA126	BAER HEATING & COOLING, INC	20-00	11,440.32
	**TOTAL		47,946.24

20	CAMPUS FUND	GRAND TOTAL	47,946.24

VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER COLLECTION		
PA076	PAYMENT SERVICE NETWORK, INC	21-75	244.15
	**TOTAL SEWER COLLECTION		244.15
	SEWER LINES		
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	5,259.87
CA024	CARTER-WATERS	21-77	203.68
HU069	HUELS OIL COMPANY	21-77	360.78
UN027	UNIFIRST CORPORATION	21-77	248.47
	**TOTAL SEWER LINES		6,072.80
	SEWER PLANT		
2384	HOMETOWN ACE HARDWARE	21-78	29.95
3445	DAVE SCHMIDT TRUCK SERVICE	21-78	1,293.25
413	ERB TURF EQUIPMENT, INC.	21-78	216.24
4902	AT & T	21-78	378.13
515	HOME-BRITE ACE HARDWARE	21-78	148.96
5317	GRAINGER, INC.	21-78	116.70
661	LIESE LUMBER CO., INC.	21-78	33.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	9,768.33
7591	USA BLUEBOOK	21-78	9.95
8132	WASTE MANAGEMENT CORP SERVICES IN	21-78	1,025.72
AU018	AUFFENBERG FORD, INC	21-78	62.40
BU079	BUSEY BANK	21-78	115.65
CO139	CONSTELLATION NEW ENERGY, INC	21-78	27,611.21
EC009	ECC SUPPLY	21-78	362.60
EL013	ELECTRIC CONTROLS CO	21-78	469.45
ES011	ESSENCE CHEMICAL COMPANY	21-78	3,514.35
FA002	FASTENAL COMPANY	21-78	245.18
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	3,580.86
HU069	HUELS OIL COMPANY	21-78	1,604.68
LO010	LOWE'S	21-78	404.67
PA110	PAINTERS SUPPLY & EQUIPMENT CO	21-78	245.58
UN027	UNIFIRST CORPORATION	21-78	117.86
WA066	WARNING LITES OF SOUTHERN ILLINOI	21-78	171.96
	**TOTAL SEWER PLANT		51,727.92
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	58,044.87

SYS DATE:01/12/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 18,2022

SYS TIME:12:59

[NCS]

DATE: 01/18/22

PAGE 12

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	19,278.68
	**TOTAL		19,278.68
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	19,278.68

SYS DATE:01/12/22

CITY OF BELLEVILLE

SYS TIME:12:59

C L A I M S H E E T

[NCS]

DATE: 01/18/22

Tuesday January 18,2022

PAGE 13

VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
551	ILLINOIS AMERICAN WATER	30-00	31.01
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	375.71
CO139	CONSTELLATION NEW ENERGY, INC	30-00	293.53
	**TOTAL		----- 700.25
30	SPECIAL SERVICE AREA	GRAND TOTAL	700.25

SYS DATE:01/12/22

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

SYS TIME:12:59

DATE: 01/18/22

Tuesday January 18,2022

[NCS]

PAGE 14

VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
486	HANK'S EXCAVATING & LANDSCAPING,	38-00	3,825.17
AU018	AUFFENBERG FORD, INC	38-00	240,000.00
FO033	FOURNIE CONTRACTING COMPANY, INC	38-00	2,409.69
GR099	GREEN WAVE CONSULTING, LLC	38-00	20,800.00
LO029	LOCHMUELLER GROUP	38-00	1,272.50
MC024	MCCULLOUGH'S FLOORING ENTERPRISE	38-00	60,000.00
UN048	UNDER THE WOOD PROPERTY, LLC	38-00	10,000.00
	**TOTAL		338,307.36

38	TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	338,307.36

SYS DATE:01/12/22

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

SYS TIME:12:59

DATE: 01/18/22

Tuesday January 18,2022

[NCS]
PAGE 15

VENDOR #	NAME	DEPT.	AMOUNT
=====			
55	TIF 13 (DRAKE ROAD)		
A1000	A1 PROFESSIONAL ASPHALT & SEALING	55-00	4,920.00
	**TOTAL		----- 4,920.00
	55 TIF 13 (DRAKE ROAD)	GRAND TOTAL	4,920.00

SYS DATE:01/12/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 18,2022

SYS TIME:12:59

[NCS]

DATE: 01/18/22

PAGE 16

VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET)		
486	HANK'S EXCAVATING & LANDSCAPING,	75-00	38,275.00
	**TOTAL		38,275.00
	75 TIF 17 (EAST MAIN STREET)	GRAND TOTAL	38,275.00

SYS DATE:01/12/22

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

SYS TIME:12:59

DATE: 01/18/22

Tuesday January 18,2022

[NCS]

PAGE 17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
76	TIF 18 (SCHEEL STREET)		
486	HANK'S EXCAVATING & LANDSCAPING, 76-00		7,738.37
	**TOTAL		----- 7,738.37
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	7,738.37

SYS DATE:01/12/22

CITY OF BELLEVILLE
C L A I M S H E E T
Tuesday January 18,2022

SYS TIME:12:59
[NCS]
PAGE 18

DATE: 01/18/22

VENDOR #	NAME	DEPT.	AMOUNT
=====			
77	TIF 19 (FRANK SCOTT PARKWAY)		
UM001	UMB BANK - CORPORATE TRUST	77-00	88,532.63
	**TOTAL		88,532.63
	77 TIF 19 (FRANK SCOTT PARKWAY)	GRAND TOTAL	88,532.63

SYS DATE:01/12/22

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

SYS TIME:12:59

DATE: 01/18/22

Tuesday January 18,2022

[NCS]

PAGE 19

VENDOR #	NAME	DEPT.	AMOUNT
=====			
78	TIF 20 - RT. 15 / S. GREEN MT		
EC007	ECKERT'S COUNTRY STORE AND FARMS	78-00	7,818.03
	**TOTAL		7,818.03
	78 TIF 20 - RT. 15 / S. GREEN MT	GRAND TOTAL	7,818.03
	GRAND TOTAL FOR ALL FUNDS:		1,208,064.57
	TOTAL FOR REGULAR CHECKS:		1,118,670.04
	TOTAL FOR DIRECT PAY VENDORS:		89,394.53

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT
PAYROLL DATE: January 14, 2022

01 50	ADMINISTRATION	<u>\$17,040.88</u>
01 51	POLICE	<u>\$282,508.40</u>
01 52	FIRE	<u>\$228,803.81</u>
01 53	STREET	<u>\$38,085.64</u>
01 54	PARKS	<u>\$17,155.61</u>
01 55	CEMETERY	<u>\$5,977.60</u>
01 56	SANITATION	<u>\$40,063.28</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$23,527.53</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,007.31</u>
01 82	MAYOR	<u>\$6,528.16</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>\$13,786.02</u>
01 88	ENGINEER	<u>\$5,801.30</u>
	TOTAL GENERAL FUND	<u>\$719,998.83</u>
4	LIBRARY	<u>\$34,052.27</u>
7	RECREATION	<u>\$9,928.14</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$6,061.98</u>
21 77	SEWER LINES	<u>\$15,867.12</u>
21 78	SEWER PLANT	<u>\$48,651.24</u>
	TOTAL SEWER DEPARTMENT	<u>\$70,580.34</u>
	Employers' Portion of FICA (06-00-21500) CR	<u>\$33,607.05</u>
	*****TOTAL PAYROLL	<u>\$872,183.23</u>

GENERAL FUND

01

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
	<u>\$ 7,511,947.68</u>

CASH BALANCE, DECEMBER 1, 2021

\$ 7,511,947.68

RECEIPTS

UTILITY TAX	\$ 241,947.91
HOTEL/MOTEL TAX	3,388.33
BUSINESS LICENSE	140.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	4,349.00
ELECTRICAL PERMITS	1,075.00
PLUMBING PERMITS	2,453.00
HVAC PERMITS	15.00
OCCUPANCY PERMITS	10,285.00
BUSINESS OCCUPANCY PERMITS	1,700.00
FIRE DEPARTMENT PERMITS	253.80
HOUSING INSPECTION FEES	9,655.00
CRIME FREE HOUSING	13,620.00
FIRE INSPECTION FEES	1,517.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	135.00
STATE INCOME TAX	324,505.51
REPLACEMENT TAX	50,425.69
SALES TAX	675,205.33
LEASED CAR TAX	40.34
TELECOMMUNICATIONS TAX	43,907.60
SPECIAL BUSINESS DIST SALES TAX	1,582.25
PARKWAY NORTH BUS DIST SALE TAX	3,737.42
LOCAL USE TAX	138,915.67
LOCAL SHARE CANNABIS USE TAX	4,890.32
HOME RULE SALES TAX	233,331.09
GAMING FEES	43,741.33
COURT FINES	2,921.54
POLICE DEPT VEHICLE DIST.	37.61
DUI ENFORCEMENT DISTRIBUTION	1,297.03
VEHICLE TOW RELEASE FEES	5,150.00
S.O. REGISTRATION FEES	100.00

GENERAL FUND

01

PARKING FINES	275.00	
METER COLLECTIONS	602.87	
TRASH DISPOSAL CHARGES	279,630.51	
TRASH TOTES	300.00	
CEMETERY INCOME - BURIALS	5,100.00	
CEMETERY INCOME-SALE LOTS/GRAVES	2,249.36	
CEMETERY INCOME - ENDOWED CARE	360.00	
CEMETERY FOUNDATIONS & VASES	619.00	
CEMETERY INCOME - OTHER	114.00	
CEMETERY INCOME-TRSF INTERMENT R	50.00	
LIEN FEES	3,014.75-	
DISPATCH FEES	52,159.25	
WEED CUTTING SERVICES	3,628.80	
OTHER SALES & SERVICES	740.00	
INTEREST INCOME	1,001.98	
RENTAL INCOME	300.00	
LEASE'S-SPRINT TOWER	939.84	
LEASE'S-OTHER	2,132.11	
DONATIONS-HISTORIC PRESERVATION	0.19	
REIMB. POLICE DEPARTMENT	28,237.24	
REIMB. FIRE DEPARTMENT	10.00	
REIMB. STREET DEPARTMENT	3,873.70	
REIMB. PARKS DEPARTMENT	1,058.29	
REIMB. HEALTH & SANITATION	1,920.92	
REIMB. HEALTH & HOUSING	160.00	
REIMB. MAINT. DEPT.	503.91	
EPAYABLE PROCESSING INCOME	1,102.62	
MISCELLANEOUS INCOME	4.80	
	<u>\$ 2,233,707.91</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,233,707.91</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 9,745,655.59</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 47,962.41
SALARIES - PART TIME	3,160.23
HOSPITAL INSURANCE	3,229.86
RETIREEES HEALTH INSURANCE	22,517.21
MAINTENANCE & SERVICE - EQUIP.	593.75
OTHER PROFESSIONAL SERVICES	4,719.13
POSTAGE	79.51
TELEPHONE	6,427.96
DUES	3,400.00
UTILITIES	46,715.10
STREET LIGHTING	19,920.56
FEES & PERMITS	156.75
RENTALS	803.33
RISK MANAGEMENT	5,009.38
OPERATING SUPPLIES	592.63
INTEREST PKWY NORTH NOTES	10,656.57
INTERFUND OPERATING TRANSFER	13,757.61
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	682,066.29

GENERAL FUND

01

SALARIES - PART-TIME	4,479.91
SALARIES - OVERTIME	97,358.30
PAGER PAY	200.00
HOSPITAL INSURANCE	54,607.38
MAINTENANCE SERVICE - EQUIPMENT	1,863.04
MAINTENANCE SERVICE - VEHICLES	7,742.65
OTHER PROFESSIONAL SERVICES	1,329.46
TELEPHONE	1,878.80
DUES	80.00
TRAVEL EXPENSE	577.25
RENTALS	4,286.07
RISK MANAGEMENT	110,607.55
OFFICE SUPPLIES	784.74
OPERATING SUPPLIES	1,707.99
AUTOMOTIVE FUEL/OIL	22,490.70
EQUIPMENT	171.29
EMERGENCY SERVICES TEAM	2,040.56
FIRE DEPARTMENT	
SALARIES - REGULAR	564,393.62
SALARIES - OVERTIME	74,560.84
HOSPITAL INSURANCE	41,555.63
MAINTENANCE SERVICE - EQUIPMENT	136.10
MAINTENANCE SERVICE - VEHICLES	12,304.67
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	788.70
TRAVEL EXPENSE	5,333.82
TRAINING EXPENSE	20,875.00
RENTALS	283.53
RISK MANAGEMENT	117,821.09
MAINT/SUPPLIES EQUIPMENT	113.35
MAINTENANCE SUPPLIES - VEHICLE	234.84
OPERATING SUPPLIES	4,284.44
JANITORIAL SUPPLIES	370.76
AUTOMOTIVE FUEL/OIL	6,530.32
STREETS	
SALARIES - REGULAR	112,245.24
SALARIES - PART TIME	1,344.00
SALARIES - OVERTIME	5,694.57
HEALTH INSURANCE	13,294.91
MAINTENANCE SERVICE - EQUIPMENT	1,325.00
MAINTENANCE SERVICE - VEHICLES	18,194.90
MAINTENANCE SERVICE - STREETS	570.00
MAINTENANCE SERVICE - GROUNDS	2,000.00
OTHER PROFESSIONAL SERVICES	1,800.96
TELEPHONE	182.88
LANDFILL FEES	50.00
RENTALS	206.34
RISK MANAGEMENT	38,071.44
MAINTENANCE SUPPLIES- EQUIPMENT	3,338.55
MAINTENANCE SUPPLIES - VEHICLES	2,475.56
MAINTENANCE SUPPLIES - STREETS	1,136.94
OFFICE SUPPLIES	107.15
OPERATING SUPPLIES	1,154.01
SMALL TOOLS	249.99
AUTOMOTIVE FUEL/OIL	7,417.16

GENERAL FUND

01

PARKS DEPARTMENT

SALARIES - REGULAR	47,158.44
SALARIES - PART TIME	5,087.88
SALARIES - OVERTIME	1,034.49
HOSPITAL INSURANCE	5,597.02
MAINTENANCE SERVICE - VEHICLES	1,093.08
MAINTENANCE SERVICE - OTHER	1,575.00
TELEPHONE	2,003.84
UTILITIES	7,922.95
RENTALS	6,663.01
RISK MANAGEMENT	8,015.04
MAINT/SUPPLIES EQUIPMENT	1,303.99
MAINT/SUPPLIES VEHICLES	565.12
MAINTENANCE SUPPLIES - GROUNDS	2,928.83
MAINTENANCE SUPPLIES - OTHER	66.85
OFFICE SUPPLIES	81.61
OPERATING SUPPLIES	756.78
AUTOMOTIVE FUEL/OIL	5,649.39

CEMETERY DEPARTMENT

SALARIES - REGULAR	13,003.04
SALARIES - OVERTIME	1,018.38
HOSPITAL INSURANCE	1,503.71
MAINTENANCE SERVICE - EQUIPMENT	629.00
TELEPHONE	78.16
RISK MANAGEMENT	4,007.52
OPERATING SUPPLIES	318.52
AUTOMOTIVE FUEL/OIL	1,354.95
EQUIPMENT	183.99

HEALTH & SANITATION

SALARIES - REGULAR	97,527.22
SALARIES - OVERTIME	13,638.86
HOSPITAL INSURANCE	10,473.07
MAINTENANCE SERVICE - VEHICLES	20,648.79
OTHER PROFESSIONAL SERVICES	8,328.74
TELEPHONE	237.77
LANDFILL FEES	85,864.13
FEES & PERMITS	2,095.00
RISK MANAGEMENT	64,120.32
MAINTENANCE SUPPLIES - VEHICLE	5,501.44
OFFICE SUPPLIES	43.37
OPERATING SUPPLIES	1,604.43
AUTOMOTIVE FUEL/OIL	20,498.31
EQUIPMENT	183.99

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	22,065.03
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	68,749.62
SALARIES - PART TIME	4,227.78
HOSPITAL INSURANCE	7,496.03
MAINTENANCE SERVICE - VEHICLES	120.53

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	1,000.00
POSTAGE	2,000.00
TELEPHONE	726.15
RENTAL	295.31
RISK MANAGEMENT	601.13
MAINT/SUPPLIES-VEHICLE	19.00
OFFICE SUPPLIES	269.32
OPERATING SUPPLIES	3.97
SMALL TOOLS	44.97
AUTOMOTIVE FUEL/OIL	1,348.20
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	30,021.93
HOSPITAL INSURANCE	2,773.09
OTHER PROFESSIONAL SERVICES	2,896.00
POSTAGE	55.62
PUBLISHING	479.52
TRAINING	199.00
RENTAL	312.97
OPERATING SUPPLIES	1,072.10
AUTOMOTIVE FUEL/OIL	33.04
MAYOR	
SALARIES - REGULAR	17,313.78
SALARIES -PART TIME	1,764.00
HOSPITAL INSURANCE	1,592.57
TELEPHONE	133.92
OPERATING SUPPLIES	65.40
FINANCE	
SALARIES - REGULAR	21,332.73
HOSPITAL INSURANCE	1,223.95
TRAVEL EXPENSE	188.16
TRAINING	534.00
OFFICE SUPPLIES	25.50
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	14,076.93
HOSPITAL INSURANCE	692.74
MEDICAL SERVICE	474.50
TELEPHONE	32.15
RENTALS	219.88
CLERKS	
SALARIES - REGULAR	25,281.03
HOSPITAL INSURANCE	2,761.45
OTHER PROFESSIONAL SERVICES	495.00
DUES	75.00
OFFICE SUPPLIES	33.90
EQUIPMENT	63.02
TREASURER	
SALARIES - REGULAR	9,436.95
HOSPITAL INSURANCE	1,626.95
OTHER PROFESSIONAL SERVICES	10.00
PUBLISHING	850.00
MAINTENANCE	

GENERAL FUND

01

SALARIES - REGULAR	47,950.80
SALARIES - OVER TIME	724.73
PAGER PAY	923.74
HOSPITAL INSURANCE	5,287.92
MAINTENANCE SERVICE - BUILDING	7,805.61
MAINTENANCE SERVICE - POLICE	2,841.04
MAINTENANCE SERVICE - FIRE	2,809.67
MAINTENANCE SERVICE - LIBRARY	96.00
MAINTENANCE SERVICE - SANITATION	96.00
MAINTENANCE SERVICE - PARKS/REC	2,390.10
MAINTENANCE SERVICE - GROUNDS	1,203.74
TELEPHONE	268.40
RENTAL	24.20
RISK MANAGEMENT	1,402.64
OFFICE SUPPLIES	108.43
JANITORIAL SUPPLIES	7,178.47
AUTOMOTIVE FUEL/OIL	516.61
EQUIPMENT	19.00

ENGINEERING

SALARIES - REGULAR	17,883.90
HOSPITAL INSURANCE	1,439.54
ENGINEERING SERVICE	2,836.25
OTHER PROFESSIONAL SERVICES	36.00
TELEPHONE	47.15
PUBLISHING	183.52
PRINTING	55.00
RENTALS	503.21
OPERATING SUPPLIES	9.00
AUTOMOTIVE FUEL/OIL	112.99

\$ 3,046,749.54

TOTAL DISBURSEMENTS

\$ 3,046,749.54

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>55,000.00-</u>
	\$ 55,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 55,000.00-

CASH

CASH IN BANK	\$ 3,887,905.83
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	3,148.88
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.18
INVESTMENTS - MONEY MARKET	1,891,699.68
INVESTMENTS - ASSOCIATED MM	100,331.89
INVESTMENTS - BK OF BELL CD	464.75
INVESTMENTS - DIETERICH 21 CD	20,000.00

PERIOD: DEC 2021
SYS DATE 011422 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:08

GENERAL FUND

01

INVESTMENTS - BK OF BELL CD20	603,945.03	
INVESTMENTS - DIETERICH CD	<u>42,000.00</u>	
	\$ 6,643,906.05	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ <u>6,643,906.05</u>

PARKS PROJECT FUND

02

CASH

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>
	\$	72,406.93

CASH BALANCE, DECEMBER 1, 2021

\$ 72,406.93

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.41
INTEREST INCOME-OPEN SPACES ACCT		<u>24.39</u>
	\$	24.80

TOTAL RECEIPTS

\$ 24.80

TOTAL CASH AVAILABLE

\$ 72,431.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	6,871.27
CASH IN BANK-OPEN SPACES ACCT.		6,926.27
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,094.04
INVESTMENTS - BK OF BELL CD		19,134.05
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	72,431.73

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 72,431.73

INSURANCE FUND

03

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

LIBRARY

04

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	25,606.18	
	<u>\$ 1,224,457.30</u>	
<u>CASH BALANCE, DECEMBER 1, 2021</u>		\$ 1,224,457.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 226,535.97	
REPLACEMENT TAX	6,130.71	
BOOK FINES	98.88	
BOOK SALE	87.46	
GENEALOGY	15.00	
NON-RESIDENT LIBRARY CARDS	1,608.00	
OTHER SALES & SERVICES	1,166.70	
PASSPORT SERVICES	1,045.00	
INTEREST INCOME	113.55	
INTEREST INCOME-RESERVE ACCOUNT	43.48	
DONATIONS	15.00	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	18.99	
	<u>\$ 238,138.74</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>238,138.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,462,596.04

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 85,080.87
SALARIES - PART TIME	16,819.71
HOSPITAL INSURANCE	9,523.90
RETIRES HEALTH INSURANCE	140.02
SOCIAL SECURITY EXP	7,795.40
I.M.R.F.	7,121.22
MAINTENANCE SERVICE - BUILDING	5,046.01
DATA PROCESSING SERVICE	23,907.60
POSTAGE	360.73
TELEPHONE	6,588.33

LIBRARY

04

UTILITIES	2,197.76
RISK MANAGEMENT	6,011.28
OPERATING SUPPLIES	1,303.47
EQUIPMENT	929.30
VEHICLES	336.00
BOOKS	13,271.78
COMMUNITY SERVICES	<u>75.95</u>

\$ 186,509.33

TOTAL DISBURSEMENTS

\$ 186,509.33

CASH

CASH IN BANK	\$ 594,227.89
CASH IN BANK-RESERVE ACCOUNT	23,801.64
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	577,778.30
INVESTMENTS - BK OF BELL CD19	24,742.24
INVESTMENTS - DIETERICH 21 CD	24,740.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,606.18</u>

\$ 1,276,086.71

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 1,276,086.71

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>548.45</u>	
	\$ 548.45	
<u>CASH BALANCE, DECEMBER 1, 2021</u>		\$ 548.45
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>4.61</u>	
	\$ 4.61	
<u>TOTAL RECEIPTS</u>		\$ <u>4.61</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>553.06</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>849.77</u>	
	\$ 849.77	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 849.77
<u>CASH</u>		
CASH IN BANK	\$ <u>1,402.83</u>	
	\$ 1,402.83	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ <u>1,402.83</u>

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	1,611,631.15

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	68,137.18
OTHER SALES & SERVICES		5,757.26
SALES OF CONCESSION		164.70
INTEREST INCOME		530.09
RENTAL INCOME		3,975.00
DONATIONS		<u>6,920.19</u>
	\$	71,644.04
<u>TOTAL RECEIPTS</u>	\$	<u>71,644.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	1,683,275.19

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	27,598.29
SALARIES - PART TIME		8,119.75
SALARIES-OVERTIME		377.46
HOSPITAL INSURANCE		1,900.20
RETIRES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		2,761.31
I.M.R.F.		2,078.15
OTHER PROFESSIONAL SERVICES		566.10
POSTAGE		2,000.00
TELEPHONE		467.66
DUES		60.00
UTILITIES		1,394.00
FEES & PERMITS		60.00
RENTAL		256.35
RISK MANAGEMENT		4,007.52
OFFICE SUPPLIES		239.81
OPERATING SUPPLIES		1,157.40
EQUIPMENT		<u>1,282.90</u>
	\$	54,332.20
<u>TOTAL DISBURSEMENTS</u>	\$	54,332.20

<u>CASH</u>		
CASH IN BANK	\$	232,006.28

PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	7,912.61	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	507,987.56	
INVESTMENTS - BK OF BELL CD19	358,936.14	
INVESTMENTS - DIETERICH 21 CD	247,400.91	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>	
	\$ 1,628,942.99	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ <u>1,628,942.99</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, DECEMBER 1, 2021 \$ 1,045,028.35

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 133,269.76
CURRENT YEAR TAX LEVY - SS	116,783.31
INTEREST INCOME	<u>195.77</u>
	\$ 250,248.84

TOTAL RECEIPTS \$ 250,248.84

TOTAL CASH AVAILABLE \$ 1,295,277.19

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 71,793.21
I.M.R.F.	<u>62,122.50</u>
	\$ 133,915.71

TOTAL DISBURSEMENTS \$ 133,915.71

CASH

CASH IN BANK	\$ 707,485.63
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,560.85
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 1,161,361.48

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 1,161,361.48

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, DECEMBER 1, 2021</u>		\$ 1,003,019.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	24,125.58
CURRENT YEAR TAX LEVY-ASSISTANCE		22,740.24
REPLACEMENT TAX-GENERAL		1,198.87
REPLACEMENT TAX-ASSISTANCE		4,834.68
INTEREST INCOME		92.71
DONATIONS		<u>549.00</u>
	\$	<u>53,541.08</u>
<u>TOTAL RECEIPTS</u>		\$ <u>53,541.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,056,560.35

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,049.80
INSURANCE		1,078.43
SOCIAL SECURITY EXPENSE		921.81
IMRF		754.72
TELEPHONE		50.31
RENTAL		85.68
OFFICE SUPPLIES		33.95
COMMUNITY ASSISTANCE		250.00
GENERAL ASSISTANCE		<u>5,276.85</u>
	\$	<u>20,501.55</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 20,501.55

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,083.00-</u>
	\$	<u>2,083.00-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,083.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,470.81
CASH IN BANK-ASSISTANCE		464,597.47
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,907.52</u>
	\$	<u>1,033,975.80</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ 1,033,975.80

PERIOD: DEC 2021
SYS DATE 011422 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:08

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, DECEMBER 1, 2021 \$ 4,092,120.73

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 156,086.36
INTEREST INCOME	<u>756.08</u>
	\$ 156,842.44

TOTAL RECEIPTS \$ 156,842.44

TOTAL CASH AVAILABLE \$ 4,248,963.17

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,569.67
MAINTENANCE SUPPLIES - STREETS	7,792.50
MAINTENANCE SUPPLIES - TRAF CONT	2,449.96
INFRASTRUCTURE	37,153.18
OTHER IMPROVEMENTS	<u>14,040.90</u>
	\$ 81,006.21

TOTAL DISBURSEMENTS \$ 81,006.21

CASH

CASH IN BANK	\$ 1,757,240.60
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,648.74
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>
	\$ 4,167,956.96

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 4,167,956.96

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,941.34	
INVESTMENTS		<u>0.00</u>	
	\$	4,941.34	
<u>CASH BALANCE, DECEMBER 1, 2021</u>			\$ 4,941.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.29</u>	
	\$	0.29	
<u>TOTAL RECEIPTS</u>			\$ <u>0.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,941.63
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	49.62	
UTILITIES		<u>134.53</u>	
	\$	184.15	
<u>TOTAL DISBURSEMENTS</u>			\$ 184.15
<u>CASH</u>			
CASH IN BANK	\$	4,757.48	
INVESTMENTS		<u>0.00</u>	
	\$	4,757.48	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>			\$ <u>4,757.48</u>

TORT LIABILITY FUND 15

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 807,704.67
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 136,192.85
INTEREST INCOME	115.29
REIMBURSEMENTS	<u>52,790.56</u>
	\$ 189,098.70
<u>TOTAL RECEIPTS</u>	\$ <u>189,098.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>996,803.37</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>20,037.53</u>
	\$ 20,037.53
<u>TOTAL DISBURSEMENTS</u>	\$ 20,037.53
<u>CASH</u>	
CASH IN BANK	\$ 341,969.46
CASH IN BANK-CLAIMS ONE	933.87
CASH IN BANK - UST RESERVE	21,013.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,848.98</u>
	\$ 976,765.84
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ <u>976,765.84</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, DECEMBER 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
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,760.23
INVESTMENTS 202,941.96
\$ 207,702.19
CASH BALANCE, DECEMBER 1, 2021 \$ 207,702.19

RECEIPTS
REVENUE
INTEREST INCOME \$ 221.08
UNREALIZED GAIN (LOSSES) INVEST 395.92-
\$ 174.84-
TOTAL RECEIPTS \$ 174.84-
TOTAL CASH AVAILABLE \$ 207,527.35

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,760.51
INVESTMENTS 202,766.84
\$ 207,527.35
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 207,527.35

ARPA FUND

19

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 BALANCE, DECEMBER 1, 2021 \$ 7,900,395.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,161.48</u>
	\$ 1,161.48

TOTAL RECEIPTS \$ 1,161.48

TOTAL CASH AVAILABLE \$ 7,901,557.41

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 896,398.70
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,005,158.71
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>
	\$ 7,901,557.41

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 7,901,557.41

CAMPUS FUND 20

<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 BALANCE, DECEMBER 1, 2021</u>	\$	3,927.70

<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>3,927.71</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	6,899.41
OTHER PROFESSIONAL SERVICES		20,441.58
UTILITIES		<u>30,247.31</u>
	\$	<u>57,588.30</u>
<u>TOTAL DISBURSEMENTS</u>	\$	57,588.30

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>55,000.00</u>
	\$	55,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	55,000.00

<u>CASH</u>		
CASH IN BANK	\$	1,339.41
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>1,339.41</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>1,339.41</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 2,166,890.20	\$ 2,166,890.20

CASH BALANCE, DECEMBER 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 820,014.31	
SEWER LINE INSURANCE	10,827.02	
GARBAGE CHARGES	13,371.47	
LIEN FEES	140.25	
INTEREST INCOME	396.32	
MISCELLANEOUS INCOME	<u>866.52</u>	
	\$ 845,615.89	

TOTAL RECEIPTS \$ 845,615.89

TOTAL CASH AVAILABLE \$ 3,012,506.09

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,149.54	
INTERFUND OPERATING TRANSFER	108,333.34	
SEWER COLLECTION		
SALARIES - REGULAR	20,167.14	
HOSPITAL INSURANCE	1,889.28	
SOCIAL SECURITY	1,542.78	
I.M.R.F.	956.11	
DATA PROCESSING SERVICE	1,552.96	
OTHER PROFESSIONAL SERVICES	7,382.78	
POSTAGE	4,285.95	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	7,366.85	
RENTAL	50.03	

SEWER LINES

SALARIES - REGULAR	47,040.72	
SALARIES - OVERTIME	60.28	
PAGER PAY	230.88	
HOSPITAL INSURANCE	4,422.42	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	3,620.89	
I.M.R.F.	3,282.59	
MAINTENANCE SERVICE - EQUIPMENT	2,629.44	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	34.60-
MAINTENANCE SERVICE - SLRP	270.00
OTHER PROFESSIONAL SERVICES	415.00
TELEPHONE	395.08
RISK MANAGEMENT	14,026.32
OPERATING SUPPLIES	641.62
AUTOMOTIVE FUEL/OIL	689.13
SEWER PLANT	

SALARIES - REGULAR	139,145.33
SALARIES - OVERTIME	5,464.23
PAGER PAY	2,995.26
HOSPITAL INSURANCE	13,034.14
RETIREES HEALTH INSURANCE	1,554.38-
SOCIAL SECURITY	11,291.78
I.M.R.F.	9,702.50
MAINTENANCE SERVICE - EQUIPMENT	11,527.98
MAINTENANCE SERVICE - VEHICLES	1,381.02
MAINTENANCE SERVICE-GROUNDS	788.50
OTHER PROFESSIONAL SERVICE	4,486.27
TELEPHONE	1,974.31
TRAINING	170.00
UTILITIES	72,287.08
SLUDGE REMOVAL	16,344.26
RENTAL	183.62
RISK MANAGEMENT	26,048.88
MAINTENANCE SUPPLIES - EQUIP.	2,431.14
MAINTENANCE SUPPLIES - OTHER	923.48
OFFICE SUPPLIES	217.52
OPERATING SUPPLIES	346.77
JANITORIAL SUPPLIES	336.45
AUTOMOTIVE FUEL/OIL	2,710.85
CHEMICAL SUPPLIES	15,402.11
EQUIPMENT	8,451.32

\$ 578,681.05 \$ 578,681.05

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 1,680.88-
ACCT. REC. SEWER LINE INS	24.46-
	\$ 1,705.34-

TOTAL OTHER FIN. SOURCES & USES \$ 1,705.34-

CASH

CASH IN BANK	\$ 1,343,003.64
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,636.16
INVESTMENTS - BK OF BELL CD19	148,438.85
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,315.00
INVESTMENTS - DIETERICH CD	190,445.95
	\$ 2,432,119.70

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 2,432,119.70

PERIOD: DEC 2021
SYS DATE 011422

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:08

SEWER OPERATION & MAINTENANCE

21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, DECEMBER 1, 2021</u>		\$ 1,037,074.15
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>317.54</u>
	\$	317.54
<u>TOTAL RECEIPTS</u>		\$ <u>317.54</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,037,391.69
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	154,770.30
INVESTMENTS		5,612.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,943.26
INVESTMENTS - BK OF BELL CD19		164,948.23
INVESTMENTS - DIETERICH 21 CD		138,751.58
INVESTMENTS - BK OF BELL CD20		100,657.51
INVESTMENTS - DIETERICH CD		<u>170,707.85</u>
	\$	1,037,391.69
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ <u>1,037,391.69</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, DECEMBER 1, 2021

\$ 3,573,034.41

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 13,995.00
TAP-IN INSPECTION FEES	970.00
INTEREST INCOME	506.59
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 123,804.93

TOTAL RECEIPTS

\$ 123,804.93

TOTAL CASH AVAILABLE

\$ 3,696,839.34

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 30,760.17
INFRASTRUCTURE	<u>22,417.00</u>
	\$ 53,177.17

TOTAL DISBURSEMENTS

\$ 53,177.17

CASH

CASH IN BANK	\$ 1,470,760.95
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,559.53
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,643,662.17

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 3,643,662.17

SEWER BOND AND INTEREST FUND 25

<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>
	\$	900,263.57
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	900,263.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>69.83</u>
	\$	69.83
<u>TOTAL RECEIPTS</u>	\$	<u>69.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>900,333.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>214,017.39</u>
	\$	214,017.39
<u>TOTAL DISBURSEMENTS</u>	\$	214,017.39

<u>CASH</u>		
CASH IN BANK	\$	159,612.32
CASH IN BANK - LTCP ACCT		579.50
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.04
INVESTMENTS - BK OF BELL CD19		49,479.61
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	686,316.01
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>686,316.01</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, DECEMBER 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, DECEMBER 31, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, DECEMBER 1, 2021</u>	\$	69,261.05

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,180.80
INTEREST INCOME		<u>22.74</u>
	\$	7,203.54
<u>TOTAL RECEIPTS</u>	\$	<u>7,203.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>76,464.59</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,279.12
RISK MANAGEMENT		<u>1,001.89</u>
	\$	2,281.01
<u>TOTAL DISBURSEMENTS</u>	\$	2,281.01

<u>CASH</u>		
CASH IN BANK	\$	33,000.13
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,511.35
INVESTMENTS - BK OF BELL CD19		16,494.82
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	74,183.58
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>74,183.58</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2021 \$ 398,868.02

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>158.79</u>
	\$	158.79

TOTAL RECEIPTS \$ 158.79
TOTAL CASH AVAILABLE \$ 399,026.81

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.31
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,466.55
INVESTMENTS - BK OF BELL CD19		98,968.94
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,164.38
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	399,026.81

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 399,026.81

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>32,100.90</u>
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	32,100.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.59</u>
	\$	8.59
<u>TOTAL RECEIPTS</u>	\$	<u>8.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,109.49</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.66
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,409.10
INVESTMENTS - BK OF BELL CD19		4,948.45
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	<u>32,109.49</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>32,109.49</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, DECEMBER 1, 2021</u>		\$ 10,095,898.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,167,256.64	
INTEREST INCOME	1,529.82	
REIMBURSEMENTS	<u>1,281,832.00</u>	
	\$ 4,450,618.46	
<u>TOTAL RECEIPTS</u>		\$ <u>4,450,618.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,546,516.49

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 8,877.72	
LAND	31,500.00	
INFRASTRUCTURE	47,497.49	
OTHER IMPROVEMENTS	<u>21,133.01</u>	
	\$ 109,008.22	
<u>TOTAL DISBURSEMENTS</u>		\$ 109,008.22

<u>CASH</u>		
CASH IN BANK	\$ 10,182,571.19	
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	3,299,989.80	
INVESTMENTS - BK OF BELL CD19	161,046.16	
INVESTMENTS - DIETERICH 21 CD	46,658.05	
INVESTMENTS - BK OF BELL CD20	503,287.52	
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>	
	\$ 14,437,508.27	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ <u>14,437,508.27</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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 10,379.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.61</u>
	\$ 0.61
<u>TOTAL RECEIPTS</u>	\$ <u>0.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,380.43
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,380.43
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,380.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 10,380.43

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	65,254.60	
INVESTMENTS		<u>0.00</u>	
	\$	65,254.60	
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$		65,254.60
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,850.46	
INTEREST INCOME		<u>3.46</u>	
	\$	4,853.92	
<u>TOTAL RECEIPTS</u>	\$		<u>4,853.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>70,108.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	9,146.72	
PUBLISHING		<u>390.00</u>	
	\$	9,536.72	
<u>TOTAL DISBURSEMENTS</u>	\$		9,536.72
<u>CASH</u>			
CASH IN BANK	\$	60,571.80	
INVESTMENTS		<u>0.00</u>	
	\$	60,571.80	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$		<u>60,571.80</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, DECEMBER 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, DECEMBER 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 1,061,506.60
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>85.92</u>
	\$ 85.92
<u>TOTAL RECEIPTS</u>	\$ <u>85.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,061,592.52
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 335,000.00
INTEREST EXPENSE	<u>125,168.75</u>
	\$ 460,168.75
<u>TOTAL DISBURSEMENTS</u>	\$ 460,168.75
<u>CASH</u>	
CASH IN BANK	\$ 141,653.05
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	459,770.72
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 601,423.77
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ <u>601,423.77</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 201,724.10
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,022.59
INVESTMENTS - BK OF BELL CD20 50,299.19
\$ 353,162.08

CASH BALANCE, DECEMBER 1, 2021 \$ 353,162.08

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 36,175.07
INTEREST INCOME 57.80
\$ 36,232.87
TOTAL RECEIPTS \$ 36,232.87
TOTAL CASH AVAILABLE \$ 389,394.95

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 237,910.76
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,039.23
INVESTMENTS - BK OF BELL CD20 50,328.76
\$ 389,394.95
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 389,394.95

TIF 9 (SOUTHWINDS ESTATE) 51

<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

CASH BALANCE, DECEMBER 1, 2021 \$ 258,695.37

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,902.17
INTEREST INCOME		<u>44.81</u>
	\$	21,946.98
<u>TOTAL RECEIPTS</u>	\$	<u>21,946.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>280,642.35</u>

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

<u>CASH</u>		
CASH IN BANK	\$	101,441.80
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,351.40
INVESTMENTS - BK OF BELL CD20		<u>25,164.38</u>
	\$	280,642.35
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>280,642.35</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 2,104,444.36

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 216,668.15
INTEREST INCOME	<u>402.87</u>
	\$ 217,071.02
<u>TOTAL RECEIPTS</u>	\$ <u>217,071.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,321,515.38

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

<u>CASH</u>	
CASH IN BANK	\$ 1,404,980.22
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,172.58
INVESTMENTS - BK OF BELL CD19	194,969.08
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,657.51
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,321,515.38
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 2,321,515.38

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	<u>139,355.42</u>
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	139,355.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,874.62
INTEREST INCOME		<u>42.46</u>
	\$	<u>24,917.08</u>
<u>TOTAL RECEIPTS</u>	\$	<u>24,917.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,272.50</u>

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

<u>CASH</u>		
CASH IN BANK	\$	57,660.95
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,125.87
INVESTMENTS - BK OF BELL CD19		13,195.87
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,197.25
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	<u>164,272.50</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>164,272.50</u>

TIF 12 (SHERMAN STREET)

54

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>
	\$	<u>623,129.51</u>

CASH BALANCE, DECEMBER 1, 2021 \$ 623,129.51

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	46,288.80
INTEREST INCOME		<u>92.12</u>
	\$	<u>46,380.92</u>

TOTAL RECEIPTS \$ 46,380.92

TOTAL CASH AVAILABLE \$ 669,510.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	263,423.45
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,850.71
INVESTMENTS - BK OF BELL CD20		50,328.76
INVESTMENTS - DIETERICH CD		<u>53,346.21</u>
	\$	<u>669,510.43</u>

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 669,510.43

TIF 13 (DRAKE ROAD)

55

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 BALANCE, DECEMBER 1, 2021 \$ 114,129.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	7,080.13
INTEREST INCOME		<u>27.85</u>
	\$	7,107.98

TOTAL RECEIPTS \$ 7,107.98

TOTAL CASH AVAILABLE \$ 121,237.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	31,321.97
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,733.75
INVESTMENTS - BK OF BELL CD19		16,494.82
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	121,237.29

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 121,237.29

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, DECEMBER 1, 2021</u>	\$	375,655.04

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,385.25
INTEREST INCOME		<u>87.16</u>
	\$	22,472.41
<u>TOTAL RECEIPTS</u>	\$	<u>22,472.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,127.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,962.45
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,434.21
INVESTMENTS - BK OF BELL CD19		6,597.28
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,657.51
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	398,127.45
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>398,127.45</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH

CASH IN BANK	\$ 847,309.60	
CASH IN BANK-UMB	948,648.46	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>3,889.04</u>	
	\$ 1,799,847.10	
<u>CASH BALANCE, DECEMBER 1, 2021</u>		\$ 1,799,847.10

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 278,168.23	
INTEREST INCOME	<u>55.45</u>	
	\$ 278,223.68	

TOTAL RECEIPTS \$ 278,223.68

TOTAL CASH AVAILABLE \$ 2,078,070.78

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,125,532.64	
CASH IN BANK-UMB	948,648.46	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>3,889.68</u>	
	\$ 2,078,070.78	

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 2,078,070.78

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 357,096.89
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,267.56</u>
	\$ 510,364.45
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 510,364.45
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 66,910.73
INTEREST INCOME	<u>45.50</u>
	\$ 66,956.23
<u>TOTAL RECEIPTS</u>	\$ <u>66,956.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 577,320.68
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>8,129.88</u>
	\$ 8,129.88
<u>TOTAL DISBURSEMENTS</u>	\$ 8,129.88
<u>CASH</u>	
CASH IN BANK	\$ 415,897.99
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,292.81</u>
	\$ 569,190.80
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 569,190.80

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2021</u>	\$	123,053.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.69</u>
	\$	42.69
<u>TOTAL RECEIPTS</u>	\$	<u>42.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,096.29</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,751.22
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,832.99
INVESTMENTS - BK OF BELL CD19		33,649.41
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,096.29
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>123,096.29</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2021</u>	\$	209,507.14
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	18,099.11
INTEREST INCOME		<u>43.04</u>
	\$	18,142.15
<u>TOTAL RECEIPTS</u>	\$	<u>18,142.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>227,649.29</u>
<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	75,000.00
INTEREST		<u>12,027.50</u>
	\$	87,027.50
<u>TOTAL DISBURSEMENTS</u>	\$	87,027.50
<u>CASH</u>		
CASH IN BANK	\$	28,621.62
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,759.57
INVESTMENTS - BK OF BELL CD19		32,989.64
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	140,621.79
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>140,621.79</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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, DECEMBER 1, 2021</u>	\$	148,372.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	48.43
INTERFUND OPERATING TRANSFER		<u>227,775.00</u>
	\$	227,823.43
<u>TOTAL RECEIPTS</u>	\$	<u>227,823.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>376,196.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	270,000.00
INTEREST EXPENSE		42,221.25
FISCAL AGENT FEES		<u>100.00</u>
	\$	312,321.25
<u>TOTAL DISBURSEMENTS</u>	\$	<u>312,321.25</u>

<u>CASH</u>		
CASH IN BANK	\$	1,523.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.36
INVESTMENTS - BK OF BELL CD19		39,917.43
INVESTMENTS - DIETERICH 21 CD		21,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>676.98</u>
	\$	63,875.08
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>63,875.08</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, DECEMBER 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, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>	
CASH IN BANK	\$ 696,930.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,288.98</u>
	\$ 1,251,219.37
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 1,251,219.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>102.46</u>
	\$ 102.46
<u>TOTAL RECEIPTS</u>	\$ <u>102.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,251,321.83
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 405,000.00
INTEREST EXPENSE	<u>139,775.00</u>
	\$ 544,775.00
<u>TOTAL DISBURSEMENTS</u>	\$ 544,775.00
<u>CASH</u>	
CASH IN BANK	\$ 152,166.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,380.30</u>
	\$ 706,546.83
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 706,546.83

2011 Bond Fund I & S

67

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 BALANCE, DECEMBER 1, 2021 \$ 2,733,827.70

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 116,665.55
INTEREST INCOME	<u>311.00</u>
	\$ 116,976.55

TOTAL RECEIPTS \$ 116,976.55

TOTAL CASH AVAILABLE \$ 2,850,804.25

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 935,000.00
INTEREST EXPENSE	<u>55,752.50</u>
	\$ 990,752.50

TOTAL DISBURSEMENTS \$ 990,752.50

CASH

CASH IN BANK	\$ 395,279.21
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,124.41
INVESTMENTS - BK OF BELL CD19	89,722.70
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 1,860,051.75

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 1,860,051.75

D.A.R.E. 70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2021 \$ 12,993.96

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.75

TOTAL CASH AVAILABLE \$ 12,994.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,693.91
CASH IN BANK-REWARD FUND		3,851.76
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,994.71

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 12,994.71

NARCOTICS

72

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 BALANCE, DECEMBER 1, 2021

\$ 120,726.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.64</u>
	\$	6.64

TOTAL RECEIPTS

\$ 6.64

TOTAL CASH AVAILABLE

\$ 120,733.44

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>937.50</u>
	\$	937.50

TOTAL DISBURSEMENTS

\$ 937.50

CASH

CASH IN BANK	\$	5,879.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,583.19
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,541.30
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 119,795.94

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 119,795.94

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.33	
INVESTMENTS		<u>0.00</u>	
	\$	187.33	
<u>CASH BALANCE, DECEMBER 1, 2021</u>			\$ 187.33
<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>187.34</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.34	
INVESTMENTS		<u>0.00</u>	
	\$	187.34	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>			\$ <u>187.34</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 114,317.86
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,116.30
\$ 164,547.28
CASH BALANCE, DECEMBER 1, 2021 \$ 164,547.28

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 16,977.22
INTEREST INCOME 14.65
\$ 16,991.87
TOTAL RECEIPTS \$ 16,991.87
TOTAL CASH AVAILABLE \$ 181,539.15

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 131,301.47
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,124.56
\$ 181,539.15
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 181,539.15

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, DECEMBER 1, 2021</u>	\$	410,126.17

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	18,529.77
INTEREST INCOME		<u>51.88</u>
	\$	18,581.65
<u>TOTAL RECEIPTS</u>	\$	<u>18,581.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>428,707.82</u>

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

<u>CASH</u>		
CASH IN BANK	\$	143,115.49
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,504.94
INVESTMENTS - BK OF BELL CD19		3,298.59
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	428,707.82
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>428,707.82</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 3,261,243.33
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 177,065.26
INTEREST INCOME	<u>31.73</u>
	\$ 177,096.99
<u>TOTAL RECEIPTS</u>	\$ <u>177,096.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,438,340.32
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>607.55</u>
	\$ 607.55
<u>TOTAL DISBURSEMENTS</u>	\$ 607.55
<u>CASH</u>	
CASH IN BANK	\$ 644,275.42
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,180.66</u>
	\$ 3,437,732.77
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 3,437,732.77

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

CASH

CASH IN BANK	\$	54,797.76	
INVESTMENTS		112.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		<u>189,238.57</u>	
	\$	244,148.85	

CASH BALANCE, DECEMBER 1, 2021 \$ 244,148.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	15,636.05	
INTEREST INCOME		<u>34.63</u>	
	\$	15,670.68	

TOTAL RECEIPTS \$ 15,670.68

TOTAL CASH AVAILABLE \$ 259,819.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	70,437.24	
INVESTMENTS		112.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		<u>189,269.77</u>	
	\$	259,819.53	

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 259,819.53

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 21,074.17
INVESTMENTS	<u>0.00</u>
	\$ 21,074.17
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 21,074.17
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 592.46
INTEREST INCOME	<u>0.97</u>
	\$ 593.43
<u>TOTAL RECEIPTS</u>	\$ <u>593.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 21,667.60
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>1,749.17</u>
	\$ 1,749.17
<u>TOTAL DISBURSEMENTS</u>	\$ 1,749.17
<u>CASH</u>	
CASH IN BANK	\$ 19,918.43
INVESTMENTS	<u>0.00</u>
	\$ 19,918.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 19,918.43

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 218,587.03
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,598.37
\$ 319,185.40
CASH BALANCE, DECEMBER 1, 2021 \$ 319,185.40

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 14,565.76
INTEREST INCOME 70.49
\$ 14,636.25
TOTAL RECEIPTS \$ 14,636.25
TOTAL CASH AVAILABLE \$ 333,821.65

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 233,164.14
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,657.51
\$ 333,821.65
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 333,821.65

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 19,973.28
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,418.82
\$ 90,392.10
CASH BALANCE, DECEMBER 1, 2021 \$ 90,392.10

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 1,263.02
INTEREST INCOME 42.61
\$ 1,305.63
TOTAL RECEIPTS \$ 1,305.63
TOTAL CASH AVAILABLE \$ 91,697.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 21,237.53
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,460.20
\$ 91,697.73
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 91,697.73

GENERAL LONG-TERM DEBT ACC GROUP 82

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

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/21

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$3,970,095.79	\$2,673,810.26	\$6,643,906.05
PARKS PROJECT FUND	\$13,797.54	\$58,634.19	\$72,431.73
LIBRARY	\$618,729.53	\$657,357.18	\$1,276,086.71
PAYROLL ACCOUNT	\$1,402.83	\$.00	\$1,402.83
PLAYGROUND AND RECREATION	\$232,506.28	\$1,396,436.71	\$1,628,942.99
RETIREMENT FUND	\$707,485.63	\$453,875.85	\$1,161,361.48
GENERAL & COMMUNITY ASSISTA	\$724,068.28	\$309,907.52	\$1,033,975.80
MOTOR FUEL TAX FUND	\$1,757,240.60	\$2,410,716.36	\$4,167,956.96
FOUNTAIN FUND	\$4,757.48	\$.00	\$4,757.48
TORT LIABILITY FUND	\$363,916.86	\$612,848.98	\$976,765.84
WALNUT HILL FUTURE CARE FUN	\$4,760.51	\$202,766.84	\$207,527.35
ARPA FUND	\$896,398.70	\$7,005,158.71	\$7,901,557.41
CAMPUS FUND	\$1,339.41	\$.00	\$1,339.41
SEWER OPERATION & MAINTENAN	\$1,343,458.07	\$1,088,661.63	\$2,432,119.70
SEWER REPAIR & REPLACEMENT	\$154,770.30	\$882,621.39	\$1,037,391.69
SEWER CONSTRUCTION FUND	\$1,470,760.95	\$2,172,901.22	\$3,643,662.17
SEWER BOND AND INTEREST FUN	\$160,191.82	\$526,124.19	\$686,316.01
SPECIAL SERVICE AREA	\$33,000.13	\$41,183.45	\$74,183.58
WORKING CASH FUND	\$852.31	\$398,174.50	\$399,026.81
LIBRARY - GIFT ENDOWMENT	\$1,188.66	\$30,920.83	\$32,109.49
TIF 3 (CITY OF BELLEVILLE)	\$10,182,571.19	\$4,254,937.08	\$14,437,508.27
CAPITAL PROJECTS FUND	\$10,380.43	\$.00	\$10,380.43
BELLEVILLE ILLINOIS TOURISM	\$60,571.80	\$.00	\$60,571.80
2015 PD PROJECT DEBT SERVIC	\$141,653.05	\$459,770.72	\$601,423.77
TIF 8 (DOWNTOWN SOUTH)	\$237,910.76	\$151,484.19	\$389,394.95
TIF 9 (SOUTHWINDS ESTATE)	\$101,441.80	\$179,200.55	\$280,642.35
TIF 10 (LOWER RICHLAND CREE	\$1,404,980.22	\$916,535.16	\$2,321,515.38
TIF 11 (INDUSTRIAL JOB RECO	\$57,660.95	\$106,611.55	\$164,272.50
TIF 12 (SHERMAN STREET)	\$263,423.45	\$406,086.98	\$669,510.43
TIF 13 (DRAKE ROAD)	\$31,321.97	\$89,915.32	\$121,237.29
TIF 14 (ROUTE 15 EAST)	\$142,962.45	\$255,165.00	\$398,127.45
TIF 15 (CARLYLE GREENMOUNT)	\$2,074,181.10	\$3,889.68	\$2,078,070.78
TIF 16 (ROUTE 15 WEST CORRI	\$415,897.99	\$153,292.81	\$569,190.80

SYS DATE 011422
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/21

SYS TIME 11:07

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,751.22	\$119,345.07	\$123,096.29
SPECIAL SERVICE AREA BONDS,	\$28,621.62	\$112,000.17	\$140,621.79
2020 REFUNDING BONDS I & S	\$1,523.84	\$62,351.24	\$63,875.08
2014 PD PROJECT DEBT SERVIC	\$152,166.53	\$554,380.30	\$706,546.83
2011 Bond Fund I & S	\$395,279.21	\$1,464,772.54	\$1,860,051.75
POLICE TRUST	\$12,545.67	\$449.04	\$12,994.71
NARCOTICS	\$119,234.64	\$561.30	\$119,795.94
LOCAL LAW ENFORCEMENT BLOCK	\$187.34	\$.00	\$187.34
TIF 17 (EAST MAIN STREET)	\$131,301.47	\$50,237.68	\$181,539.15
TIF 18 (SCHEEL STREET)	\$143,115.49	\$285,592.33	\$428,707.82
TIF 19 (FRANK SCOTT PARKWAY	\$3,435,552.11	\$2,180.66	\$3,437,732.77
TIF 20 - RT. 15 / S. GREEN	\$70,437.24	\$189,382.29	\$259,819.53
TIF 21 - BELLE VALLEY / PHA	\$19,918.43	\$.00	\$19,918.43
TIF 22 - ROUTE 15 NORTH	\$233,164.14	\$100,657.51	\$333,821.65
ROUTE 15 NORTH BUSINESS DIS	\$21,237.53	\$70,460.20	\$91,697.73
Totals	<u>\$32,353,715.32</u>	<u>\$30,911,359.18</u>	<u>\$63,265,074.50</u>

DEVELOPMENT AGREEMENT

This agreement made this 18th day of January, 2022 by and between the City of Belleville, Illinois (the "City") and **MG & FG, Group, LLC** ("**MG & FG, Group, LLC**");

WITNESSETH:

WHEREAS, MG & FG, Group, LLC intends on investing a minimum of \$34,490.00 to complete the demolition and parking lot improvements located at 1 North 44th St. and 4401 West Main St. in Belleville (the "Project"), and;

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

Responsibilities of the City of Belleville

1. Reimburse MG & FG Group, LLC \$10,000.00 in TIF #3 funds for demolition of the existing house located at 1 N. 44th St., and site preparation for the expansion of the parking lot., after receipt of documentation of eligible costs incurred.

Responsibilities of MG & FG, Group, LLC

- A. Invest no less than \$34,490.00 for the demolition of the existing house located at 1 North 44th St., site preparation, expansion of the parking lot and remodeling of the existing parking lot located at 4401 West Main St. no later than June 30, 2022; and,
- B. Retain two (2) FTE jobs within the first year of operation, and;
- C. MG & FG Group, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- D. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

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

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

By: _____
MAYOR

ATTEST: _____
CITY CLERK

MG & FG Group, LLC
4401 West Main St.
Belleville, IL 62226

By: _____
Dr. Megan Gwinn, Owner

**DEVELOPMENT AGREEMENT
(~~AS-SECOND~~ AMENDED)**

This amended agreement made this ~~15th~~~~18th~~ day of ~~March, 2021~~~~January, 2022~~ by and between the City of Belleville, Illinois (the "City") and **Pinnacle Eateries, LLC** ("**Pinnacle Eateries, LLC**");

WITNESSETH:

WHEREAS, Pinnacle Eateries, LLC intends on investing a minimum of \$895,000.00 to complete the remodeling of the existing facility for a new restaurant located at 648 Carlyle Avenue in Belleville (the "Project"), and;

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

Responsibilities of the City of Belleville

1. Reimburse Pinnacle Eateries, LLC \$20,000.00 in TIF #3 funds for remodeling of the existing property for a new restaurant facility, after receipt of documentation of eligible costs incurred.

Responsibilities of Pinnacle Eateries, LLC

- A. Invest no less than \$895,000.00 to complete the remodeling of the existing property for a new restaurant facility located at 648 Carlyle no later than ~~August 31, 2021~~~~November 30, 2022~~, and;
- B. Create twenty-five (25) FTE jobs within the first year of operation of the new restaurant, and;
- C. Commit to annual sales subject to sales tax of no less than \$1,200,000.00, and;
- D. Pinnacle Eateries, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
- E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

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

Miscellaneous

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

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

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

By: _____
 MAYOR

ATTEST: _____
 CITY CLERK

Pinnacle Eateries, LLC
 159 Ladue Oaks Dr.
 St. Louis, MO 63141

By: _____
 Jim Sprick, President

Equipment Rental Agreement Addendum #2



COPY SYSTEMS, INC.

"where service is more than a promise"

Corporate Office
2860 Stanton Avenue
Springfield, IL 62703
(217) 529-6697
www.wattscopy.com

Deliver To:
City of Belleville
Engineering / Economics
2600 West Main Street
Belleville, IL 62226

Bill To:
City of Belleville
Accounts Payable
101 South Illinois Street
Belleville, IL 62220

**SEE REVERSE SIDE FOR
TERMS AND CONDITIONS**

Date: 01/05/2022

CUSTOMER NO.
500349

CUSTOMER P.O. NO.

REPRESENTATIVE
Jerry Travous /amv

ORDERED	PRODUCT NO.	DESCRIPTION	UNIT PRICE	AMOUNT
---------	-------------	-------------	------------	--------

11/05/2020	ADDENDUM #1	M6630cidn	Add Kyocera Multifunctional Color System at \$34.00 per month for placement at Nichols Community Center previous monthly rental \$1,672.75 New monthly Payment \$1,706.75	
01/05/2022	ADDENDUM #2	TA-2553ci,	Add Kyocera Multifunctional Color System with DP-7100 RADF and 855D200802 Stand at \$112.00 per month for placement in Engineering/Economics. Previous monthly rental \$1,706.75 new monthly payment \$1,818.75.	

Term and Payment Schedule:

Number of Months: Coterminous to Contract 10846-01 (44 Months Remaining)
 New Total Monthly Rental Payment: \$1,818.75
 Black/White Images: All b/w images billed monthly at \$.005 each
 Color Images: All color images billed monthly at \$.049 each.

Program includes all service, parts, labor, mileage, drums, fuser rollers, black toner, black developer, and preventative maintenance.

Payments are due MONTHLY

SIGNATURE (MUST BE SIGNED BY AN AUTHORIZED CORPORATE OFFICER, PARTNER, OR PROPRIETOR)

SIGNATURE – ACCEPTED BY WATTS COPY SYSTEMS, INC.

TITLE

DATE

PRINT NAME

Decision Maker: Jamie Maitret	Phone: 618-233-6518	Email: jmaitret@belleville.net
Accounting:	Phone:	Email:
Key Op:	Phone:	Email:
IT Contact:	Phone:	Email:

General Terms: The following terms apply to both lease agreements and rental agreements.

You agree to all the terms and conditions shown below and on the reverse side of this Lease/Rental, that those terms and conditions are a complete and exclusive statement of our agreement and that they may be modified only by written agreement and not by course of performance. You agree that this Lease/Rental cannot be terminated except as provided for in this Lease/Rental. You acknowledge receipt of a copy of this Lease/Rental.

This lease/rental may not be terminated early.

1. Indemnity and Hold Harmless. To the fullest extent permitted by law, you shall and agree to indemnify the Dealer against, and hold the Dealer harmless from, any and all claims, losses, actions, suits, proceedings, costs, expenses, damages and liabilities (including but not limited to negligence, tort and strict liability), including reasonable attorneys' fees, arising out of, connected with, or resulting from the equipment or this Agreement, including without limitation, the manufacture, selection, delivery, leasing, renting, control, possession, use, operation, maintenance or return of the equipment. You shall further indemnify the Dealer and hold the Dealer harmless from all loss and damage to the equipment during the term of this Agreement.
2. ~~Automatic Renewal: You must give us written notice of your intent to either purchase the equipment under "End of Lease Option" or your intent to return the equipment in good working condition to a location we designate prior to 90 days of the end of the lease or rental term. If we do not receive written notice, your lease or rental shall automatically renew itself each consecutive 12-month term.~~ gm
3. Collection Charges: If any part of a payment is more than 30 days late, you agree to pay a late charge of 10% of the payment which is late or, if less, the maximum late charge allowed by applicable law. You agree to pay a charge of \$25 for each check returned for non-sufficient.
4. Ownership of Equipment: We are the owner of the equipment and have title to the equipment.
5. Location and Return of Equipment: You will keep and use the equipment only at your address shown above. You agree that the equipment will not be removed from that address unless you get our written permission in advance to move it. At the end of the Agreement's term, you will, at your expense, return the equipment to us in good repair, ordinary wear and tear excepted.
6. Maintenance, Installation and Insurance: You are responsible for protecting the equipment from damage except ordinary wear and tear and from any other kind of loss while you have the equipment. If the equipment becomes damaged, you agree to pay rental/lease payments and will be responsible for the full cost of repairing the equipment. If the equipment is lost, stolen or destroyed, you agree to purchase the equipment from us for the full list price as established by us at the time of the rental. You agree to keep the equipment insured against all risks of loss or damage from every cause whatsoever for not less than the full replacement value thereof.
7. Default. You will be in default under this Agreement if you (a) fail to pay rent or make any other payment when due under this Agreement, or (b) fail to make payment when due on any other indebtedness you owe us arising independently of this Agreement, or (c) fail to perform or observe any term, covenant, promise, obligation or condition under this Agreement, or any other instrument or document executed in connection with this Agreement, or (d) you become insolvent (however defined), cease doing business as a going concern, make an assignment for the benefit of creditors, or cause a petition for receiver or in bankruptcy to be filed by or against you (including a petition for reorganization or an arrangement). If you are in default under this Agreement, we shall have the right to exercise concurrently or separately, and without any election of remedies to be deemed made, the following remedies: to declare the entire amount of rent hereunder immediately due and payable as to any or all items of equipment, without notice or demand to you; to sue for and recover all rents, and other payments, then accrued or thereafter accruing, with respect to any and all items of the equipment; to take possession of any or all items of equipment without demand, notice or legal process, wherever they may be located and you hereby waive any and all damages occasioned by such taking of possession and any said taking of possession shall not constitute a termination of this Agreement as to any or all items of equipment unless we expressly so notify you in writing; to terminate this Agreement as to any or all items of equipment; and to pursue any other remedy at law or in equity.
8. Freight/Fuel/Handling charge will apply.
9. No Waiver; Severability. The failure of one party to enforce at any time any of the provisions or terms of this Agreement shall not be construed to be a waiver by such party to enforce such term provision or any other term or provision of this Agreement. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement or the application thereof to any person, entity or circumstances shall be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law.
10. Liability. We are not responsible for any losses or injuries caused by installation or use of the equipment.
11. Facsimile Signatures. You agree that a facsimile copy of this Agreement bearing authorized signatures may be treated as an original.
12. You authorize us to change your payment amount in the event you choose to add additional accessories after initial installation. We will send you notice of any such changes.
13. Meter Readings. If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period by means as specified by us. We shall have the right, upon reasonable prior notice to you, and during your regular business hours, to inspect the equipment and to monitor the meter readings. If your meter readings are not received in the time as specified by us, the meter readings may be obtained electronically or by other means or may be estimated by us subject to reconciliation when the correct meter reading is received by us.
14. Attorney's fees and costs. If we have to take possession of the equipment, you agree to pay the cost of repossession.
15. This Agreement shall be subject to and governed by the laws of the State of Illinois. Any action or proceeding arising out of or which is directly or indirectly related to this Agreement shall be commenced and maintained only in courts located in Sangamon County, Illinois. Each party, by their respective execution of this Agreement, consents and submits to the jurisdiction of any state or federal court located within Sangamon County, Illinois. St. Clair County gm
16. Each party waives any right that the party may otherwise have to transfer or change the venue of any action or proceeding brought against that party by the other party to this Agreement which arises out of or is directly or indirectly related to this Agreement.

Guaranty

In the guaranty, "I" means the person making the guaranty, and "you" means Watts Copy Systems. I guaranty that the Customer will make all payments and pay all the other charges required under the lease/rental agreement when they are due and will perform all other obligations under the lease/rental agreement fully and promptly. I also agree that you may make other arrangements with the Customer and I will still be responsible for those payments and other obligations. You do not have to notify me if the Customer is in default. If the Customer defaults, I will immediately pay in accordance with the default provisions of the lease/rental agreement all sums due under the original terms of the lease/rental agreement and will perform all other obligations of Customer under the lease/rental agreement. I will reimburse you for all the expenses you incur in enforcing any of your rights against the Customer or me, including attorney's fees. If this is a corporate guaranty, it is authorized by the Board of Directors of the guaranteeing corporation. Customer warrants that its authorized agent has read the terms of this Agreement, understands this agreement and does sign this agreement on behalf of Customer as Customers free act and deed. The below signor for Customer warrants that he/she is duly authorized to bind Customer to each and every term of this Agreement.

NAME OF CORPORATION

SIGNATURE

DATED _____

City of Belleville Fire Department Pumper Apparatus Pricing Comparison

Manufacturer	Specifications With Light Tower	Alternate Proposal (Aluminum Cab with Stainless Steel Body)
E-One	\$598,700.00	\$557,354.00
Pierce	\$622,129.00	
Rosenbauer	\$649,874.00	
Ferrara	Did Not Bid	

Recommended



FIRE APPARATUS PROPOSAL A

DATE: December 6, 2021

This proposal has been prepared for:

**CITY OF BELLEVILLE
1225 S. ILLINOIS ST.
BELLEVILLE, IL. 62220**

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	E-One All Aluminum Custom Rescue Pumper, 1500gpm Hale QMAX pump, Extruded Aluminum Body, 1030-gal poly tank, mounted on an E-One Typhoon Custom Chassis equipped with a Cummins L9 450 HP engine per enclosed specs.	\$571,725.00

Pricing per Sourcewell Contract

Price includes \$3,000.00 demo discount

Delivery will be FOB Roxana, Il. and will be made approximately 570 calendar days after receipt of order at the Florida plant, based upon proper execution of the attached agreement by both parties. Terms of Payment are 90% of the purchase price due upon arrival of the unit at our Roxana, Il facility with the balance due upon pick up.

Price listed above is firm for 30 days. Price is subject to increase after that time.

Company: BANNER FIRE EQUIPMENT, INC.

By: Michael T. Benker

Title: Dealer Principal



OPTIONS:

For a Command Light KL415D light tower with (4) 12V, 150W LED light heads, add \$26,975.00

For a Wilbert Night Scan Chief NS2.3-600 light tower with (4) 12V, 150W LED Pioneer light heads, add \$19,419.00

PREPAYMENT OPTION

The City may elect to exercise the following prepayment option:

Prepayment Option:

Prepayment discounts can be calculated on a **per day basis** based upon a 3% annual percentage rate. Prepayments earn interest beginning three business days after funds are received at our Roxana office, and ending the day the truck leaves the Ocala, Florida plant. The discounts are based upon a specific calendar day delivery schedule and may be **adjusted up or down** based upon the actual delivery time.

Example 1: \$450,000.00 down payment with a 570- day delivery:

$$\$450,000.00 \times 0.03 / 365 \text{days} \times 570 \text{ days} = \$21,084.00 \text{ discount}$$

Any possible discount that exceeds balance due will be refunded upon final delivery.

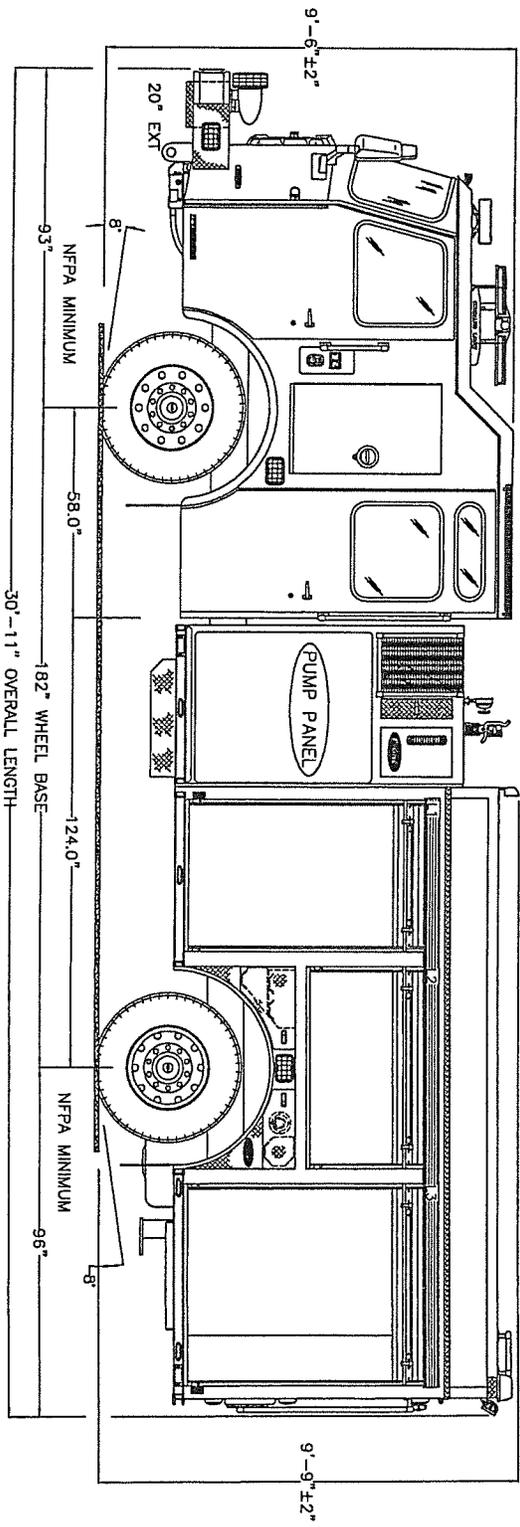


CITY OF BELLEVILLE BELLEVILLE, IL

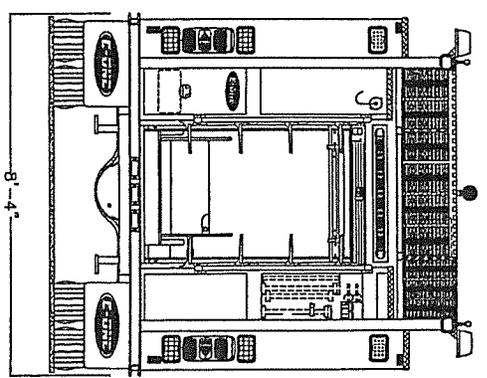
0100246
CAR42 RESCUE PUMPER
TYPHOON 4X2 CHASSIS

1500 GPM HALF DRAPE PUMP		HOSE LOADS	
1000 GALLON WATER TANK		500' OF 5.00" LH	
		500' OF 3.00" DU	
CONCEPT	OPENING	INTERIOR DIMENSION	
L1	40W	59H	25W
L2	54W	59H	25W
L3	54W	59H	25W
R1	40W	59H	25W
R2	54W	59H	25W
R3	54W	59H	25W
BT	36W	51H	28D

THIS DRAWING IS FOR REFERENCE PURPOSES. ALL DIMENSIONS ARE SUBJECT TO VARIATION DUE TO MANUFACTURING PRACTICES. THIS PART IS THE PROPERTY OF E-ONE. IT IS TO BE KEPT IN THE FILES OF THE PURCHASER. NO PARTS ARE TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF E-ONE. THIS DRAWING IS TO BE USED FOR REFERENCE PURPOSES ONLY. NO PARTS ARE TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF E-ONE.



HOSEREEL HEIGHT:
(FOR REFERENCE ONLY)
TO 10' GRAUND: 96"



DATE	BY	CHKD	APP'D
12/15/11	J. SMITH	J. SMITH	J. SMITH
12/15/11	J. SMITH	J. SMITH	J. SMITH
12/15/11	J. SMITH	J. SMITH	J. SMITH



PERFORM LIKE NO OTHER

MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

EM-102

December 7, 2021

City of Belleville, Illinois
Attn: Dean Hardt, Purchasing
101 South Illinois Street
Belleville, Illinois 62220

Subject: Proposal for one (1) Pierce® Enforcer™ Custom Pumper Apparatus
Proposal / Bid #1269

Dear Mr. Hardt:

Regarding the above subject, please find attached our completed proposal. We find ourselves to be in compliance with the intent of your specifications.

Pricing is as follows:

Pricing Summary:

Pierce® Apparatus per our proposal, Bid #1269 -	<u>\$597,500.00</u>
Prepay allowance for 100% down payment –	<u>(\$19,796.00)</u>
Final Apparatus Cost per these specifications with Prepay –	<u>\$577,704.00</u>

Terms and Conditions:

- Taxes – Not Included / Not Applicable
- Freight – F.O.B. – Belleville, Illinois
- Terms – 100% balance due prior to departure from factory.
- Delivery – Approximately 15.5 to 17.5 months from receipt and acceptance of contract.

100% Performance Bond:

Should the City of Belleville elect to require a Performance Bond, \$1,464.00 will need to be added to the above price.

100% Prepayment Option:

Should the City of Belleville elect to make a prepayment of 100% at contract execution, a discount of \$19,796.00 can be subtracted from the above \$597,500.00 resulting in a revised contract price of \$577,704.00. **The amount of \$577,704.00 must accompany the contract and order.**



PERFORM LIKE NO OTHER

MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to pandemics, strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid until January 15, 2021.

As MacQueen is the prime contractor for this proposal, purchase orders and checks need to be addressed to:

MacQueen Equipment LLC
1125 7th Street E
St. Paul, MN 55106

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at my cell phone (217) 306-8427.

We wish to thank the City of Belleville for the opportunity to submit this proposal.

Sincerely,

Mike Yurgec
Sales Representative
MacQueen Emergency Group
Cell – (217) 306-8427
Email – mike.yurgec@macqueengroup.com



MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Clarifications

We offer the following clarifications to our proposal:

1. The approximate length of the proposed apparatus is **30 feet, 11.75 inches** long.
2. The approximate height of the proposed apparatus is **10 feet, 4.00 inches** tall.
3. **Weight Review:** The final weight review will be done **after** the preconstruction conference when all vehicle changes, modifications, additions, and deletions are finalized.
4. **Inspection trips are included** with this proposal as follows:
 - a. A preconstruction meeting at the Pierce factory in Appleton, Wisconsin for up to three (3) members of the purchaser is included with this proposal.
 - b. A final construction inspection meeting at the Pierce factory in Appleton, Wisconsin for up to three (3) members of the purchaser is included with this proposal
 - c. A final delivery inspection at the at the MacQueen service facility in Eureka, Missouri for up to three (3) members of the purchaser is included with this proposal.
 - d. In addition to the inspection trips, weekly photos of your apparatus in production will be sent to the committee for their review.
5. Pierce® designs, engineers, and manufactures the complete apparatus in its facilities in Appleton, Wisconsin and Bradenton, Florida. Pierce® is responsible to ensure all components of the cab, chassis, body, tank, and pumping system integrate at every level of the manufacturing process. Unlike some other manufacturers who “out-source” their chassis or cabs, Pierce® provides a **single point of responsibility for warranty and liability**.
6. **Service after the sale** is a prime consideration for evaluating a proposal. Your apparatus will be serviced by our **local authorized Pierce® warranty and service center in Eureka, Missouri, approximately 45 miles from your city**. Service at your location is accomplished by one of our several road service units with EVT certified mechanics. Parts are available through our parts centers in the Midwest or one of our other maintenance facilities where we maintain over \$5,000,000 of parts in stock and ready for prompt dispatch.
7. Many other options and features are available. We stand ready to offer pricing and more information on any option or feature.



MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Optional Equipment

We offer the following optional equipment pricing to our proposal:

1. To add one (1) Command Light model KL415D light tower with four (4) Whelen Pioneer 150w / 12 vDC LED light heads, mounted on the apparatus, wired with remote control, please **add \$24,629.00** to our proposal price.

Specified Equipment Deductions

The following are deductions that can be taken from this proposal.

1. Multiplexed Wiring. Our competitor uses a multiplexed wiring system on their apparatus. The Pierce® Enforcer chassis does not require this system. To remove the multiplexed wiring system and go to a more robust standard "hard wired" chassis electrical system, please **deduct \$9,923.00** from our proposal price.
2. Galvanized Frame. Our competitor uses a galvanized frame for their corrosion protection of the frame. This may be called "their best" process. Pierce® goes the extra step further. Since 2014, Pierce® has used a better and more eco-friendly E-Coated frame, cross members, and on other components to help protect these systems from corrosion as its standard. Enclosed is literature on this process. Additionally, you and your committee are invited to see this process first hand on your visit to the Pierce® Manufacturing plant during the preconstruction conference. To remove the galvanized frame rails and use the higher quality E-Coated and finish painted frame, cross members, and other components, please **deduct \$4,253.00** from our proposal price.

With all of the above deductions and using the prepay deduction, **our proposal price would be \$563,528.00**. Additionally, I would like to point out at no time was the safety, quality, or performance of the apparatus reduced or compromised.

SENTINEL
EMERGENCY SOLUTIONS

PROUDLY SERVING MO, IL, IN
WWW.SENTINEL-ES.COM

sales@sentinel-es.com

Office: 800.851.1926

Main: 314.989.1899

Fax: 314.200.0150

24/7 Emergency Service

ROSENBAUER

Sentinel Emergency Solutions

1400 North Grand

St. Louis, MO 63103

Phone: 314-989-1899

Fax: 314-200-0150

www.sentinel-es.com

Emergency Solutions

1400 North Grand

St. Louis, MO 63103

Phone: 314-989-1899

PROPOSAL

FOR

FIRE APPARATUS

Belleville Fire Department
315 Carlyle Ave,
Belleville, IL 62221

12/21/2021

Your requirements have been carefully reviewed by our sales and engineering staffs. In order to prepare accurate and competitive estimates of labor and engineering costs, bills of materials and detailed specifications, a proposal has been prepared in our standard format for your considerations.

Our proposal meets the intent and technical requirements of your specification. Minor exceptions or clarifications, if taken, are noted separately herein.

The apparatus we propose to furnish shall be manufactured in accordance with the enclosed Rosenbauer specifications after proper execution of a contract.

**One (1) Rosenbauer
EXT Side Mount Pumper
Mounted on a
2023 Custom Commander Chassis
Total Price: \$649,874.00**

Price listed above includes delivery, One (1) Pre-Construction meeting at firehouse or Sentinel facilities (Customers Choice), and Orientation on the new apparatus.

CHASSIS PRE-PAY DISCOUNT: If you choose to prepay the chassis, in approximately seven months the amount of **\$11,265.00 will be deducted.** The new truck total will be **\$638,609.00.**

DELIVERY: Approximately 455 calendar days after receipt of order.

F.O.B. Sentinel Emergency Solutions St. Louis Missouri

HGAC: Cooperative purchasing of **\$2,750.00** is included in the cost of the truck.

TERMS: Payment due upon acceptance at final inspection at Rosenbauer or at time of delivery at Sentinel if customer is not driving away from factory.

The amount named in this proposal shall remain firm for a period of **30 days** from date of same. Contract price is good until January 31st, 2021.

Respectfully Submitted,



Steve Williams

Authorized Distributor for Rosenbauer



PROUDLY SERVING MO, IL, IN
WWW.SENTINELES.COM

sales@sentineles.com

Chicago: 800.453.1020

Atlanta: 800.828.1999

Fax: 814.200.9499

24/7 Emergency Service



South Dakota Division

100 Third Street

PO Box 44

Spear, SD 57464

605-842-9111

www-842-9111 Fax

Manufacture Division

1001 26th Street

Wyncott, PA 19382

610-483-9100



PROPOSAL

Belleville Pumper Bid Clarifications

Rosenbauer/Sentinel Emergency Solutions is meeting the Intent of your advertising specifications and in some instances exceeding the advertised specification. However, since there are differences in construction materials/methods, and brand name/models of various components provided on the apparatus, the apparatus quoted will be built per the enclosed Rosenbauer Specification should there be any discrepancies.

The Quote is for the Custom Pumper, with the Rosenbauer Commander Custom chassis.

1. Clarification: The E-One Pumper specification was used as a cross reference to match as close as possible the required specifications.
2. Clarification: The cost of \$2,750.00 for the HGAC purchase is included into the proposal price. This amount can be deleted if the city chooses.
3. Clarification: Currently an Elkhart Brass Pressure relief valve is in the Rosenbauer specifications. If an A18 Series TFT pressure relief is desired, it will be provided in place of the Elkhart Brass valve.
4. Clarification: There shall be one (1) Firetech, Model FT-WL3500-FT-W LED Light provided on the rear of the apparatus. Location to be determined at time of pre-construction meeting. Light will be activated when vehicle is placed in reverse.
5. Body compartments can be adjusted at preconstruction meeting as needed.

BANNER

FIRE EQUIPMENT, INC

FIRE APPARATUS PROPOSAL B

DATE: December 6, 2021

This proposal has been prepared for:

**CITY OF BELLEVILLE
1225 S. ILLINOIS ST.
BELLEVILLE, IL. 62220**

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	E-One Custom Rescue Pumper, 1500gpm Hale QMAX pump, Stainless Steel Body, 1030 gal poly tank, mounted on an E-One Typhoon Custom Chassis equipped with a Cummins L9 450 HP engine per enclosed specs.	\$537,935.00

Pricing per Sourcewell Contract

Price includes \$3,000.00 demo discount

Delivery will be FOB Roxana, Il. and will be made approximately 420 calendar days after receipt of order at the Florida plant, based upon proper execution of the attached agreement by both parties. Terms of Payment are 90% of the purchase price due upon arrival of the unit at our Roxana, Il facility with the balance due upon pick up.

Price listed above is firm for 30 days. Price is subject to increase after that time.

Company: BANNER FIRE EQUIPMENT, INC.

By: Michael T. Benker

Title: Dealer Principal

BANNER

FIRE EQUIPMENT, INC

OPTION:

For a Command Light KL415D light tower with (4) 12V, 150W LED light heads, add \$26,975.00

For a Wilbert Night Scan Chief NS2.3-600 light tower with (4) 12V, 150W LED Pioneer light heads, add \$19,419.00

PREPAYMENT OPTION

The City may elect to exercise the following prepayment option:

Prepayment Option:

Prepayment discounts can be calculated on a **per day basis** based upon a 3% annual percentage rate. Prepayments earn interest beginning three business days after funds are received at our Roxana office, and ending the day the truck leaves the Ocala, Florida plant. The discounts are based upon a specific calendar day delivery schedule and may be **adjusted up or down** based upon the actual delivery time.

Example 1: \$450,000.00 down payment with a 420- day delivery:

$\$450,000.00 \times 0.03 / 365 \text{ days} \times 420 \text{ days} = \$15,536.00$ discount

Any possible discount that exceeds balance due will be refunded upon final delivery.

Patty Gregory
Mayor



Department of Police

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

Office (618) 355-9723 Fax (618) 234-3105
Email policechief@bellevillepolice.org

William G. Clay III
Chief of Police



TO: Ms. P. Gregory, Mayor

FROM: Chief W.G. Clay III

DATE: January 13, 2022

SUBJ: Police Department Recommended Closing Times
Re: City Sponsored Events, (Chili Cook-off, Oktoberfest etc.)

The Command Staff conducted a thorough review and assessment of the staffing requirements and concerns facing the Police and City continuing with 10:00 and/or 11:00 pm closing times for downtown events. These late closing events have seen an increasing rise in the presence of juveniles and young adults gathering between 8:30 to 9:00 pm.

They cluster in large crowds and segregate themselves from other event participants. We have seen flash fights and other acts of violence and disorder erupt within such groups. We have learned through intel (School Resource Officers) most of the actors involved in these incidents have come purposely to the public event to settle some social media slight. Many onlookers are there to video record the violence and upload it to some social media site.

These planned disruptions of violence can be greatly reduced or eliminated by earlier closing times. Simple environmental changes such as closing earlier has been shown to be quite effective. Your actions to close our parks earlier when this city and others were experiencing planned fights resulting in 'shots' being fired completely eliminated all further activities of that nature in this City.

The Department respectfully request your assistance in limiting the hours of operation for all City sponsored downtown events to a closing time of 9:00 pm. Lt. Mattingly has additional supportive documents that highlight the enormous amount of police personnel and hours to prepare for the event and the large number of juveniles/young adults who come to settle scores.

Respectfully,

A handwritten signature in blue ink, which appears to be 'William G. Clay III'. The signature is written over a horizontal line. Below the line, the name and title are printed.

Col. William G. Clay III
Chief of Police

lb



OFFICE USE ONLY
 Name of Event: Pop-Up Farmer Mkt
 Date of Event: Sat Jan-May, Nov-Dec

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Off Season Pop-up Farmers Markets

Date of Event: Select Saturdays Jan - May, Nov - Dec Event Starting Time: 7:30 a.m. Event Ending Time: Noon

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

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

Name	Address	Phone	Email
Alex Matthews	216 East A Street, 62220	[REDACTED]	bms@bellevillechamber.org

Number of people (100) animals (3) vehicles (2) expected to participate.

Describe the event in detail:

To keep people in the habit of coming to the Farmers Market, select vendors would like to set up in the lot near the Market Shed to sell produce, jams, jellies, meats and other items.

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

The parking lot and shed at the corner at the South-east corner of S. Charles and E. Washington

OFFICE USE ONLY

Name of Event:

Pop-Up Farmer Mkt

Date of Event:

Sat Jan-May Nov-Dec

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?

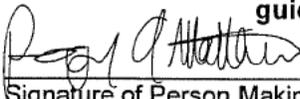
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

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 of Person Making Application

Roger Alexander Matthews

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

bms@bellevillechamber.org

Phone Number

E-mail

DATE OF APPLICATION: 12/21/21

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

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

OFFICE USE ONLY

Name of Event: Police Department Mkt
Date of Event: Sat Jan - May Nov Dec

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>122221</u> Scheduled Meeting Date: <u>010622 930</u> Date Approved by Staff: <u>011322</u> Date on Council Agenda: <u>011822</u> Notification Sent to Event Representative of Council Meeting: <u>011322</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: 1/13/22 INITIALS: cm #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/4/2022 INITIALS: fel

Public Works: N/A

APPROVED DENIED DATE: 1/13/22 INITIALS: JTP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: DD

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, January 13, 2022 12:18 PM
To: bms@bellevillechamber.org; Bennie Parr [REDACTED]
Cc: Jason Poole; jhartmann; Craig Maue; MSgt Rob Rust; Lt Chris Mattingly; Dean Hardt; jpenet; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Off Season Pop-Up Farmers Markets

Alex & Bennie:

Thanks for meeting with staff regarding the **Old Town Farmer's Market Pop-Ups sponsored by Belleville Main Street.**

The necessary City Departments signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Old Town Farmer's Market Pop-Ups
- Select Saturdays January, February, March, April, November, December 2022
- 7:30am to 12:00pm
- City owned parking lot at the NE corner of East Washington and South Charles
- No Street Closures
- No City Services Requested

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Miscellaneous:

- **Upon approval of Council and prior to event submit 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 (101 South Illinois Street, Belleville, Illinois 62220)**

This request will be placed on the City Council agenda for final approval on Tuesday, January 18, 2022, 7:00pm, City Hall via teleconference (618) 221-9621. Upon the decision of City Council, a letter will be emailed with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Best,
Jenny



OFFICE USE ONLY
 Name of Event: Old Town Farmer Mkt
 Date of Event: Sat May - November

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Old Town Farmer's Market

Date of Event: Saturdays, 5/7 - 11/5, 2022 Event Starting Time: 7:30 a.m. Event Ending Time: Noon

Street Closure Time: 6:30 a.m. Street Re-Open Time: 1 p.m.

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

Name	Address	Phone	Email
Alex Matthews	216 East A Street, 62220	[REDACTED]	bms@bellevillechamber.org

Number of people (300) animals (10) vehicles (10) expected to participate.

Describe the event in detail:

Belleville's only Farmer's Market featuring local produce, meat, honey, jams, jellies, baked goods, dog treats and more. Live Music and Children's Activities will be featured on select weekends.

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

First block of south Charles (East Main to East Washington) with the use of the parking lots on either side.

port-a-potty

Banner - N IL City lot

OFFICE USE ONLY

Name of Event: Old Town Farmers Mkt
Date of Event: Sat May - Nov

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
First block of south Charles (East Main to East Washington.)

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?

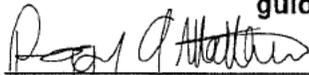
Plus 1 portapotty

- Trash Containers Yes No Number Requested: 2
 - Picnic Tables Yes No Number Requested: 2/3 4
 - Sanitation Vehicle and Manpower Yes No
 - Electric (if available) (note on map location(s)) Yes No Number Requested: In the shed.
 - Music Yes No Times: 9 a.m. - Noon
 - 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 of Person Making Application

Roger Alexander Matthews

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

[Redacted]

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/21/21

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

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

OFFICE USE ONLY

Name of Event: Old Town Farmer Mkt
Date of Event: Sat May - Nov

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate*	Date Received by City Clerk's Office: <u>122221</u> Scheduled Meeting Date: <u>010622 9:30</u> Date Approved by Staff: <u>011322</u> Date on Council Agenda: <u>011822</u> Notification Sent to Event Representative of Council Meeting: <u>011322</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: 1/13/22 INITIALS: CM ← 380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/4/2022 INITIALS: FED

Public Works: Barricades, Porta Potty, Trash totes, picnic tables, Banner placement to be provided at No Cost

APPROVED DENIED DATE: 4/13/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: QD

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, January 13, 2022 12:31 PM
To: bms@bellevillechamber.org; Bennie Parr [REDACTED]
Cc: Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Old Town Farmer's Market

Alex & Bennie:

Thanks for meeting with staff to review the Old Town Farmer's Market request for 2022

Below is a synopsis of the discussion.

Event:

- Belleville's Old Town Farmer's Market
- Every Saturday, May 7, 2022 through November 5, 2022
- 7:30am to 12:00pm

Street Closure Requests:

- First block of South Charles Street between East Main Street and East Washington Street
- Every Saturday, May 7, 2022 through November 5, 2022
- 6:30am to 1:00pm
- Additional use of the city owned parking lots on the NW and NE corners of S Charles St and E Washington St for vendors

Public Works:

- Deliver two (2) trash toters to the NE city owned parking lot prior to Saturday, May 7, 2022. Event organizers are responsible to distribute the trash toters accordingly and return to their original location for emptying. Toters can be removed after Saturday, November 5, 2022.
- Deliver wooden barricades to the NE city owned parking lot prior to Saturday, May 7, 2022. Event organizers are responsible for closure and opening of the streets accordingly with the barricades, as well as returning barricades to their original location. Barricades can be removed after Saturday, November 5, 2022.
- Deliver one (1) port-a-potty to the NE city owned parking lot prior to Saturday, May 7, 2022. Remove after Saturday, November 5, 2022.
- Deliver four (4) picnic tables to the NE city owned parking lot prior to Saturday, May 7, 2022. Remove after Saturday, November 5, 2022.

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness
- Electric available from the shed

Police Department:

- Situational Awareness

Miscellaneous:

- South Charles will NOT be used as the DETOUR route for any downtown events during OTM
- Banner placement across North Illinois Street (as available)
- Submit 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. (City of Belleville, 101 South Illinois Street, Belleville, IL 62220)
- Food trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on all "Mobile Commerce Vendors" located at the following link: <https://www.belleville.net/603/Permits-Licenses>

This request will go before the City Council for approval on Tuesday, February 18, 2022, 7:00pm via audio conference, 618-221-9621.

Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

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



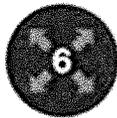
<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



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



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY

Name of Event: Home Brew Music Walk

Date of Event: Sat 04/23/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Home Brew & Music Walk

Date of Event: 4/23/22 Event Starting Time: 3 p.m. Event Ending Time: 7 p.m.

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

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

Name	Address	Phone	Email
Alex Matthews	216 East A Street, 62220	[REDACTED]	bms@bellevillechamber.org

Number of people (300) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

Explore downtown Belleville's shops while sampling Homebrewers' beers and enjoy music and dinner at our many restaurants and bars.

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

Businesses from 3rd and West Main to Charles & East Main, to include two blocks North & South of the event area.

Special Event Liquor Lic

OFFICE USE ONLY

Name of Event: Home Brew Music Walk
Date of Event: Sat 042322

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?

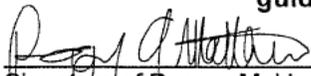
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

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 of Person Making Application

Roger Alexander Matthews

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address



Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/21/21

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

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

OFFICE USE ONLY

Name of Event: Home Brew Music Walk

Date of Event: Sat 04/30/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>1/22/22</u> Scheduled Meeting Date: <u>01/06/22 9:30</u> Date Approved by Staff: <u>01/13/22</u> Date on Council Agenda: <u>01/18/22</u> Notification Sent to Event Representative of Council Meeting: <u>01/13/22</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: 1/13/22 INITIALS: CM #38

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/4/2022 INITIALS: FAP

Public Works: Situational Awareness

APPROVED DENIED DATE: 1/13/22 INITIALS: JRP

Maintenance Department: Structural Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: OT

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, January 13, 2022 2:08 PM
To: bms@bellevillechamber.org; Bennie Parr [REDACTED]
Cc: jpenet; Jason Poole; jhartmann; Craig Maue; Dean Hardt; Lt Chris Mattingly; MSgt Rob Rust; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Home Brew Music Walk

Alex & Bennie:

Thanks for meeting with staff regarding **Home Brew Music Walk sponsored by Belleville Main Street.**

The necessary city departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Home Brew Music Walk
- Saturday, April 23, 2022
- 3:00pm to 7:00pm
- No Street Closures
- No City Services Requested
- Any music on sidewalk must allow for ADA accessibility to pedestrians

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Miscellaneous:

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

This request will be placed on the City Council agenda for final approval on Tuesday, January 18, 2022, 7:00pm via teleconference, 618-221-9621.

Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.



OFFICE USE ONLY
 Name of Event: Diva's Night Out
 Date of Event: 3rd Th March-Dec

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Diva's Night Out

3rd Thurs
March-Dec

3/17, 4/21, 5/19, 6/16
7/21, 8/18, 9/15, 10/20
11/17, 12/15 2022

Date of Event: 3rd Thurs March-Dec Event Starting Time: 5:00 p.m. Event Ending Time: 8:00 p.m.

Street Closure Time: N/A

Street Re-Open Time: N/A

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

Name	Address	Phone	Email
Alex Matthews	216 East A Street, 62220	618-233-2015	bms@bellevillechamber.org

Number of people (150) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

A monthly series of evening events geared to bring women downtown to explore local businesses, shop, enjoy dinner and drinks, and win prizes

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

Businesses from 3rd and West Main to Charles & East Main, to include two blocks North & South of the event area.

OFFICE USE ONLY

Name of Event: St. Val's Night Out
Date of Event: 3rd Thurs March - Dec

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: _____
- 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: _____

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 of Person Making Application

Roger Alexander Matthews

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

618-233-2015

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/14/21

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

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

OFFICE USE ONLY

Name of Event: Police Night Out
Date of Event: 3rd Th March - Dec

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>122221</u> Scheduled Meeting Date: <u>01/06/22 9:30</u> Date Approved by Staff: <u>01/13/22</u> Date on Council Agenda: <u>01/18/22</u> Notification Sent to Event Representative of Council Meeting: <u>01/13/22</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: 1/13/22 INITIALS: CM # 36

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/4/2022 INITIALS: FDP

Public Works: Situational Awareness only

APPROVED DENIED DATE: 1/13/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: Ad

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, January 13, 2022 2:41 PM
To: bms@bellevillechamber.org; Bennie Parr [REDACTED]
Cc: jpenet; Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly, MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: Diva's Night Out

Alex & Bennie:

Thanks for meeting with staff to review Diva's Night Out request from Belleville Main Street

Below is a synopsis of the meeting:

Event:

- Diva's Night Out
- 3rd Thursday of Every Month (March - December 2022)
- 5:00pm to 8:00pm
- **No Street Closures**
- **No City Services Requested**

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

Miscellaneous:

- **Upon approval of Council and prior to event submit 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**
- *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; 618-233-6810 to coordinate (sorry forgot to add to the other event emails)*

This request will be placed on the City Council agenda for approval on Tuesday, January 18, 2022, 7:00pm, via audio conference, 618-221-9621.

Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Best,



OFFICE USE ONLY
 Name of Event: Date Night
 Date of Event: Sat 8/27/22 11/19/22 050722

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street

Name of Event: Date Night

SAT

Date of Event: X 5/7, 8/27, 11/19 2022 Event Starting Time: 4:00 p.m. Event Ending Time: 8:00 p.m.

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

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

Name	Address	Phone	Email
Alex Matthews	216 East A Street, 62220	[REDACTED]	bms@bellevillechamber.org

Number of people (200) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

A series of events to bring couples to the downtown area to explore different businesses. Each event will feature an activity, a food component and a drink/cocktail component.

progressive dinner; dinner movie

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

Businesses from 3rd and West Main to Charles & East Main, to include two blocks North & South of the event area.

OFFICE USE ONLY

Name of Event: Late Night

Date of Event: Sat 12/11/22 050722
182722 111922

Are you requesting streets to be closed? If so, list specifics below and note on map of event route:
No.

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

Does this event require any of the following?

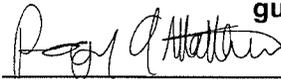
- Trash Containers Yes No Number Requested: _____
- Picnic Tables Yes No Number Requested: _____
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

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 of Person Making Application

Roger Alexander Matthews

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

618-233-2015

Phone Number

bms@bellevillechamber.org

E-mail

DATE OF APPLICATION: 12/14/2021

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

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

OFFICE USE ONLY

Name of Event: LYTE NIGHT

Date of Event: Sat 07/22-05/07/22

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>122221</u></p> <p>Scheduled Meeting Date: <u>010622 930</u></p> <p>Date Approved by Staff: <u>011322</u></p> <p>Date on Council Agenda: <u>011822</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>011322</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: 1/13/22 INITIALS: cm 4380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/4/2022 INITIALS: FEP

Public Works: Situational Awareness Only

APPROVED DENIED DATE: 1/13/22 INITIALS: JAP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: at

Jenny Meyer

From: Jenny Meyer
Sent: Thursday, January 13, 2022 1:53 PM
To: bms@bellevillechamber.org; Bennie Parr [REDACTED]
Cc: Jason Poole; jhartmann; Craig Maue; jpenet; Dean Hardt; Lt Chris Mattingly; MSgt Rob Rust; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Date Night

Alex & Bennie:

Thanks for meeting with staff to review Date Night events in 2022 hosted by Belleville Main Street.

Below is a synopsis of the discussion.

Event:

- Date Night
- Saturdays: May 7, 2022, August 27, 2022 and November 19, 2022
- 4:00pm to 8:00pm

Street Closure Requests:

- None

Public Works:

- Situational Awareness

Fire Department:

- Situational Awareness

Maintenance Department:

- Situational Awareness

Police Department:

- Situational Awareness

This request will go before the City Council for approval on Tuesday, January 18, 2022, 7:00pm via audio conference, 618-221-9621.

Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

Best,

Jenny

Jennifer Gain Meyer, MS, LEHP
City Clerk
City of Belleville



OFFICE USE ONLY

Event Name: Lucky Leprechaun 5K

Event Date: Sat 03/22/22

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 Main Street

Name of Event: Lucky Leprechaun 5K

Date of Event: 3-12-22 Event Starting Time: 9:00 AM Event Ending Time: 10:30 AM

Street Closure Time: Rolling starting @ 9 AM Street Re-Open Time: Rolling closures until 10:30 AM

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

Name	Address	Phone	Email
<u>Alex Matthews</u>	<u>216 E. A Street 62220</u>	<u>[REDACTED]</u>	<u>Bms@Bellevillechamber.org</u>

Number of people (700) animals (12) vehicles (NA) expected to participate.

Describe the event in detail:
Annual St. Patrick's weekend 5K Run/Walk Benefiting Belleville Main Street.

Volunteer Safety Vests

OFFICE USE ONLY

Event Name: Lucky Leprechaun 5K

Event Date: Sat 03/22/22

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

See Attached Map

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

Rolling Street Closures per Map

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: _____
- 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: _____

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 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]
Signature of Person Making Application

Roger Alexander Matthews
Printed Name of Person Making Application

216 E. A STREET
Mailing Address

Phone Number

BMS@BellevilleChamber.org
E-mail

DATE OF APPLICATION: 1-3-22

Return this form (via mail or email):

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

OFFICE USE ONLY
 Event Name: LARRY LEPRECHAUN 5K
 Event Date: Sat 03/22/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>011022</u> Scheduled Meeting Date: <u>011322</u> Date Approved by Staff: <u>011322</u> Date on Council Agenda: <u>011822</u> Notification Sent to Event Representative of Council Meeting: <u>011422</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: 8 OFFICERS - Approximate Cost \$730.00

APPROVED DENIED DATE: 1/13/22 INITIALS: cm # 380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Cones will be provided. No Parking provided 2nd block of North Jackson. N/C

APPROVED DENIED DATE: 1/13/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: QJ

OFFICE USE ONLY
 Event Name: Lucky Leprechaun 5K
 Event Date: Sat 03/22/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>011022</u> Scheduled Meeting Date: <u>011322</u> Date Approved by Staff: <u>011322</u> Date on Council Agenda: <u>011822</u> Notification Sent to Event Representative of Council Meeting: <u>011422</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Fire Department: SITUATIONAL AWARENESS

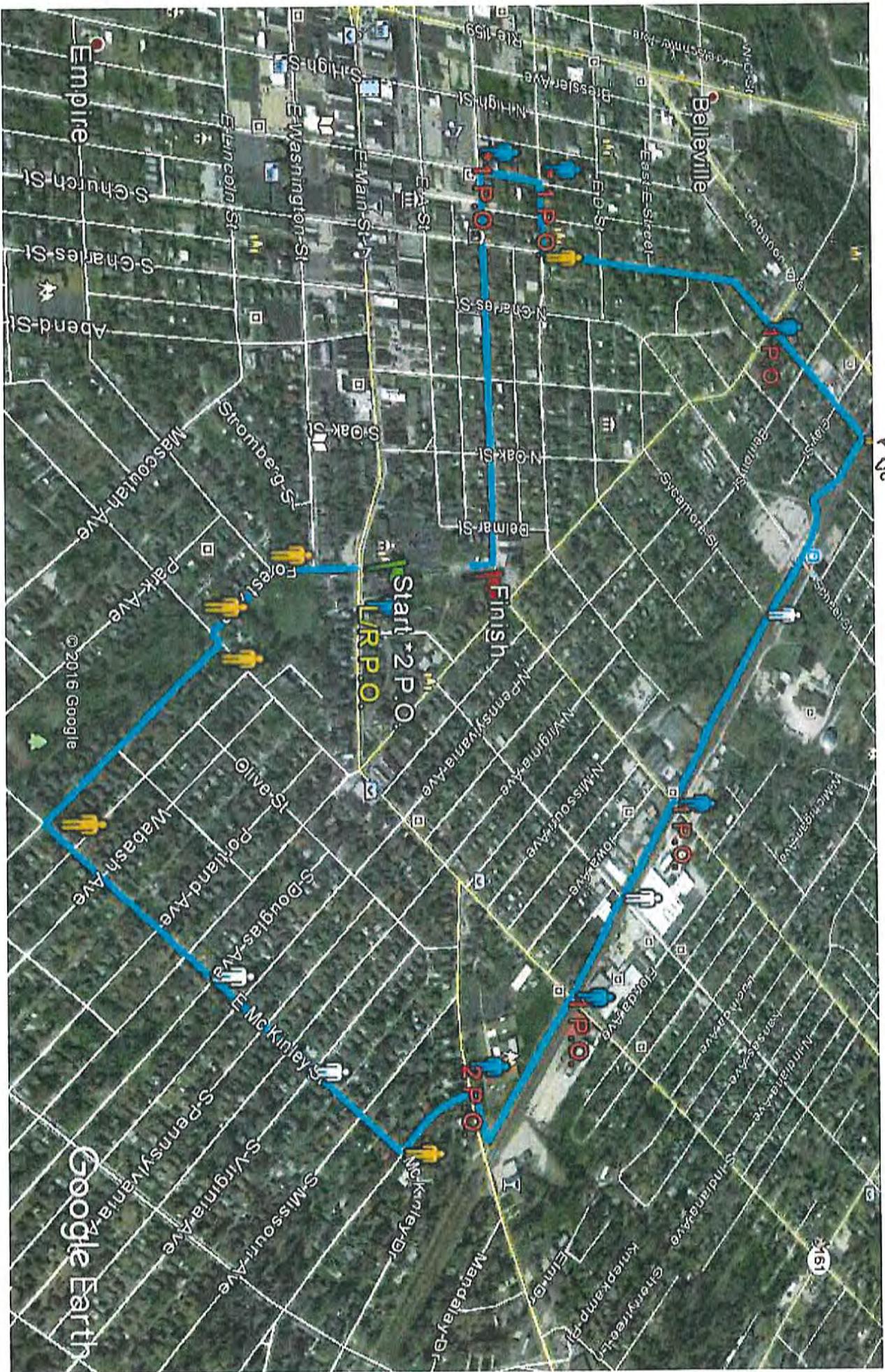
APPROVED DENIED DATE: 1/10/2022 INITIALS: REP

Public Works: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Maintenance Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____



8. Police Officers

Vol.

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 14, 2022 7:37 AM
To: bms@bellevillechamber.org; Bennie Parr [REDACTED]
Cc: jpenet; Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Lucky Leprechaun 5k

Alex & Bennie:

Thanks for meeting with staff regarding **the Lucky Leprechaun 5k sponsored by Belleville Main Street.**

The necessary City departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- Lucky Leprechaun 5k
- Saturday, March 12, 2022
- 9:00am to 10:30am
- Rolling street closures along 5k route 9:00am to 10:30am
- Finish/Start Union United Methodist Church, 721 East Main Street, Belleville, Illinois

Public Works

- Cones placed for one block of North Jackson between East "A" Street and East "B" Street on east side only to mark running lane
- "No Parking Signs" posted Friday, March 11, 2022 on North Jackson between East "A" Street and East "B" Street.

Fire Department

- Situational Awareness

Maintenance Department

- Situational Awareness

Police Department:

- 8 Police Officers will be on-site for the 5k (as noted on map) with an approximate cost of \$730.00
- Police vehicles used to assist with traffic control

Miscellaneous:

- **Upon approval of Council and prior to event submit 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**
- **Contact Parks & Recreation at 618-233-1416 to obtain safety vests and stop signs for volunteers**
- *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; 618-233-6810 to coordinate*

This request will be placed on the City Council agenda for final approval on Tuesday, January 18, 2022, 7:00pm via teleconference (618) 221-9621.

Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

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



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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public



OFFICE USE ONLY
 Name of Event: St. Patrick's Block Party
 Date of Event: Sat 03/12/22

SPECIAL EVENT REQUEST

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

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

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

Name(s) of sponsoring organization(s): Belleville Main Street, Belleville Oktoberfest Committee

Name of Event: St. Patrick's Day Block Party

Date of Event: 3/12/2022 Event Starting Time: 9 a.m. Event Ending Time: 7 p.m.

Street Closure Time: 10 a.m. (prior to parade start) W MAIN 10a-4p Street Re-Open Time: 8 p.m.

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

Name	Address	Phone	Email
Alex Matthews	216 East A Street, 62220	[REDACTED]	bms@bellevillechamber.org
Cari Frick		[REDACTED]	cari@metrolock.com

Number of people (2,500) animals (0) vehicles (15 ^{5-6 Food Trucks}) expected to participate.

Describe the event in detail:

A public block party following the St. Patrick's Day to accommodate. We are requesting this year's event include food trucks, and a special event liquor license to allow us to bring in beer trucks to sell during the event in order to help serve overflow from the bars and restaurants.

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

First block of south high, 100 - 300 blocks fo east main, some side streets - North Jackson to the Alley, North Church to the Alley, South Jackson to the Alley

LIQUOR LICENSES
- BARS (?)

Food Trucks
EL

Remove decorative cans
Sanitation Truck (#)

Gas Light Park

OFFICE USE ONLY

Name of Event:

Date of Event:

St. Pat's Block Party
Sat 03/22/22

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

First block of south high, 100-300 blocks of East Main, Some side streets - North Jackson to the Alley, North Church to the Alley, South Jackson to the Alley.

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: 40 50
30-40
- Picnic Tables Yes No Number Requested: 15 20
- Sanitation Vehicle and Manpower Yes No S to W MAIN
- Electric (if available) (note on map location(s)) Yes No Number Requested: 7
- Music Yes No Times: _____
- Barricades Yes No Number Requested: _____

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 of Person Making Application

Roger Alexander Matthews

Printed Name of Person Making Application

216 East A Street, Belleville, IL 62220

Mailing Address

[Redacted]

bms@bellevillechamber.org

Phone Number

E-mail

DATE OF APPLICATION: 12/21/21

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

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

OFFICE USE ONLY

Name of Event: St Pat Block Party
Date of Event: Sat 03/22/22

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>122221</u> Scheduled Meeting Date: <u>01/06/22 9:30</u> Date Approved by Staff: <u>01/13/22</u> Date on Council Agenda: <u>01/18/22</u> Notification Sent to Event Representative of Council Meeting: <u>01/14/22</u></p>
<p><input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____</p>	

STAFF REVIEW SECTION

Police Department: 7 Officers between 12p-7p. Approximate Cost \$1450-1500.

APPROVED DENIED DATE: 1/13/22 INITIALS: CM #380

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/4/2022 INITIALS: FCD

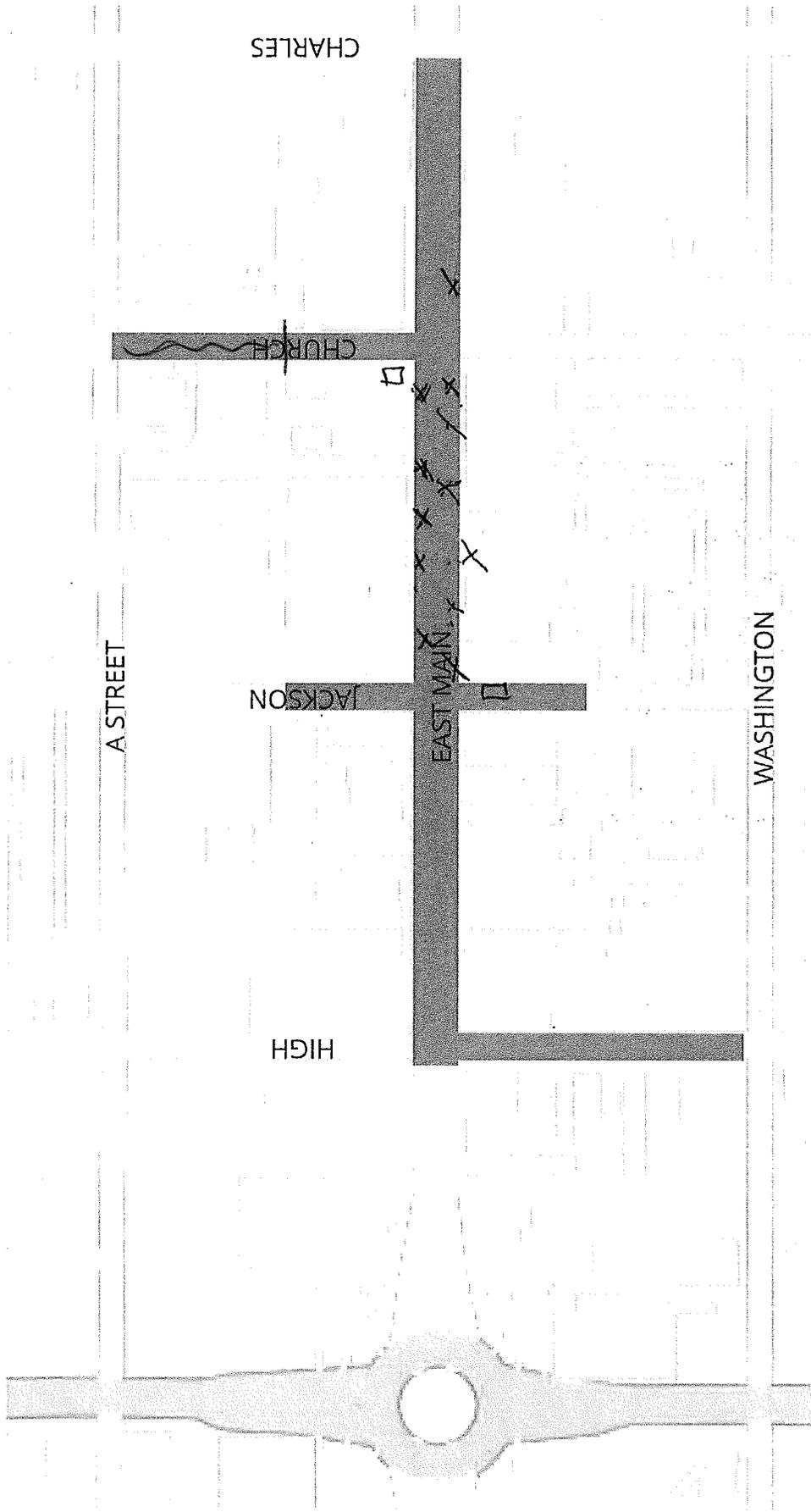
Public Works: No Parking, Barricades, Toters, 15 Picnic Tables, Road Closures, Post block party clean up to be provided.

Total Cost approximately ~~\$3500~~ \$3500. Sanitation truck/Driver provided. Volunteers to ~~carry~~ deliver toters to truck.

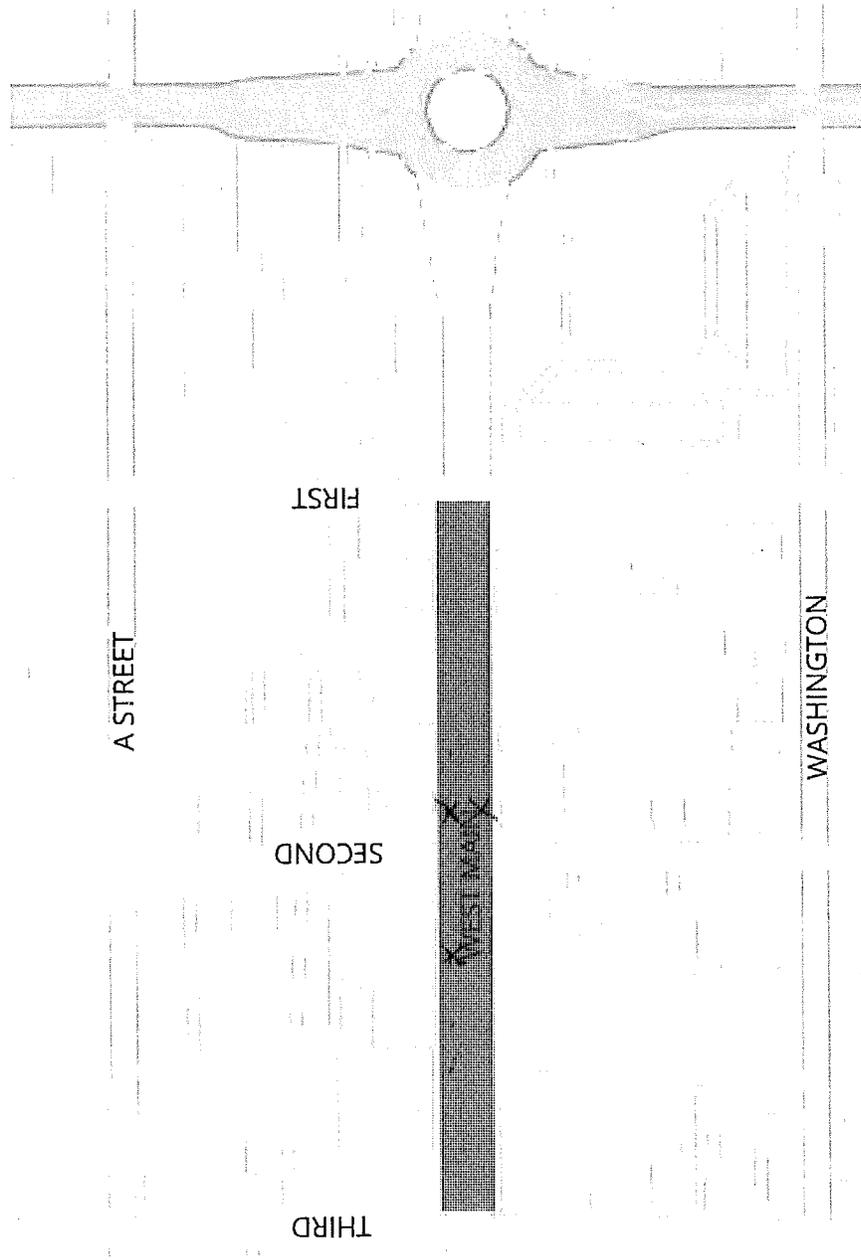
APPROVED DENIED DATE: 1/13/22 INITIALS: JFA

Maintenance Department: Power Panels for vendors

APPROVED DENIED DATE: 13 Jan 22 INITIALS: DLW



[] - Tables
 X - Power



A STREET

FIRST

SECOND

THIRD

WEST WALK

WASHINGTON

STOP AT LOW FRENCH
CROSSWALK

Belleville Main Street & Oktoberfest

St. Patrick's Day Block Party Logistical Concerns and Requests

1. Power as noted on attached map
2. Permission to have up to 15 approved food trucks located on East and West Main at requests of the businesses
3. BMS will place portapotties on North and South Jackson, North Church, South High, West Main and possibly at the cut out of the MMR building.
4. We request side streets blocked off to include
 - a. North Jackson to the Alley
 - b. South Jackson to the parking lot
 - c. North Church to A Street
 - d. South High to Washington or where ever you see fit
5. We are requesting this year for two blocks of west main to be closed during the block party until 5 p.m.
6. We request the block party start at 9 a.m. to allow the restaurants to obtain liquor licenses to sell outside to parade goers
7. In the past we have observed dangerous situations in regards to keeping the streets open until the parade starts. We request the road closures begin at 10 a.m. to prevent vehicles from being on the road prior to the parade
8. The official block party will begin immediately following the parade.
9. If possible we request that the City trash cans be removed from the event area to encourage use of toters.

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 14, 2022 8:20 AM
To: bms@bellevillechamber.org; Bennie Parr [REDACTED]
Cc: jpenet; Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: St. Patrick's Day Block Party

Alex & Bennie:

Thanks for meeting with staff regarding **the St. Patrick's Day Block Party sponsored by Belleville Main Street.**

The necessary City departments have signed-off on the event request with the following comments (items for follow-up are in **bold**):

Event:

- St. Patrick's Day Block Party
- Saturday, March 12, 2022
- 9:00am to 7:00pm

Street Closure Requests:

- First Block of South High Street from East Main to East Washington
- East Main Street from High Street to west side of Charles Street
- First block of North Church Street from East Main to alleyways/parking lot entrances
- First block of South/North Jackson to alleyways/parking lot entrances
- 10:00am to 8:00pm
- West Main Street from west side of First Street to east side of Third Street (crosswalk at Governor French)
- 10:00am to 4:00pm
- Use of Gas Light Park (9:00am to 7:00pm)

Public Works:

- Deliver barricades Friday, March 11, 2022. Close/Open streets, Saturday, March 12, 2022.
- Deliver 25 picnic tables on Friday, March 11, 2022 (3 to Seven "loading zone"; 7 to first parking spot on east side of N Jackson; 10 to Gas Light Park; 5 to parking spot on west side of S 2nd Street). Organizers responsible to place picnic tables back in drop-off location for pick-up Monday, March 14, 2022.
- "No Parking Signs" installed Friday, March 11, 2022 for Block Party and Parade street closure(s).
- Clean-up of block party areas after event (4:00pm West Main; 7:00pm East Main). Note: clean-up may begin earlier if event is cancelled/shortened due to weather.
- Deliver 50 trash totes Friday, March 11, 2022 (10 to Seven "loading zone"; 15 to parking spot on east side of N Jackson; 15 to Gas Light Park; 10 to parking spot on west side of S 2nd Street). Event organizers will be responsible to distribute totes accordingly and return to place of drop-off for pick-up.
- One Sanitation Driver and Sanitation Truck provided on South Jackson, 12:00pm to 7:00pm. Volunteers to deliver totes to Sanitation for emptying.
- 3 Reserved Parking Spots in the City lot located on the NE corner of South High and East Washington. These spots will specifically note "Sewing Machine Drop-Off Only"
- Remove decorative cans before event.
- Estimated cost for clean-up, street closures/openings, sanitation services approximately \$3500.00.

Fire Department:

- Situational Awareness

Maintenance Department:

- Contact Dean Hardt, (618) 233-6810, to verify electrical requirements for food trucks.
- Provide electrical panels on West Main and East Main as noted on a map provided by Organizers.
- Provide finalized map by no later than Wednesday, March 9, 2022.

Police Department:

- 7 Police Officers (subject to change as necessary) to staff block party (East Main and West Main). Approximate cost of personnel \$1450.00 to \$1500.00.

Miscellaneous:

- Upon approval of Council and prior to event submit 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
- Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license
- **Organizers to advise Mayor's Office of any establishments approved for off-premise selling of liquor. ALL establishments with INTENT to sell off-premise, must obtain a Special Event Liquor License. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810**
- Food trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on all "Mobile Commerce Vendors" located at the following link: <https://www.belleville.net/603/Permits-Licenses>
- *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; 618-233-6810 to coordinate*

This request will be placed on the City Council agenda for approval on Tuesday, January 18, 2022, 7:00pm via teleconference, (618) 221-9621.

Upon the decision of the City Council, a letter will be sent with their determination.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

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





OFFICE USE ONLY
 Event Name: Tour de Belleville
 Event Date: Sat 04/30/22

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 Parks and Recreation

Name of Event: Tour de Belleville

Date of Event: 4/30/22 Event Starting Time: 1:00 PM Event Ending Time: 6:00 PM

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

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

Name	Address	Phone	Email
Jason Poole			JPoole@belleville.net
Pat Mingoie			Pmingoie@belleville.net
Stephanie Perry			SPerry@belleville.net

Number of people (2000) animals (____) vehicles (____) expected to participate.

Describe the event in detail:

Annual Family bike event will be starting and ending @ Eckerts Orchards. The 6 mile route will take the trail into the Orchards subdivision. The 16 mile route will follow the bike trail to near Shiloh Station Rd. Officers will be needed on 177 @ the bike trail crossing.

Rolling Closures

Reviewed/Revised: 06/12/17 JRM
 Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

'Down on the Farm'

Banner - E/W Main

OFFICE USE ONLY

Event Name: Tour de Belleville

Event Date: Sat 043022

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

Starts @ Eckerts Orchards on bike trails 6 mile route travels across Green Mount into the Orchards Subdivision and back. 16 mile route follows the bike trail to near Shiloh Station Rd and back to Eckerts

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

No closures, Officers needed @ 177 and the bike trail

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: 20
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: _____
- Music Yes No Times: noon to 2:00
- Barricades Yes No Number Requested: _____

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 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.

J R Poole
Signature of Person Making Application

Jason R Poole
Printed Name of Person Making Application

510 W. Main St
Mailing Address

618 774 1196
Phone Number

JPoole@belleville.net
E-mail

DATE OF APPLICATION: 12/27/21

Return this form (via mail or email):

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

OFFICE USE ONLY

Event Name: Board de Belleville
Event Date: Sat 04/30/22

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>122721</u> Scheduled Meeting Date: <u>010622</u> Date Approved by Staff: <u>011322</u> Date on Council Agenda: <u>011822</u> Notification Sent to Event Representative of Council Meeting: <u>011422</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: Two (2) OFFICERS w/ VEHICLES @ Mascott Ave. and the old Belleville School.

APPROVED DENIED DATE: 1/13/22 INITIALS: CM #35-

Fire Department: (ADVISE WHAT SERVICES ARE NEEDED FROM F.D.)

APPROVED DENIED DATE: 1/4/2022 INITIALS: FEJ

Public Works: Parks support as required. N/C

APPROVED DENIED DATE: 1/13/22 INITIALS: [Signature]

Maintenance Department: Sitgwood Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: [Signature]

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 14, 2022 9:05 AM
To: Jason Poole; pminogue; Stephanie Perry
Cc: jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Dean Hardt; Kathy Kaiser; Niccy Cook; Erin Clifford
Subject: Tour de Belleville

Jason & Pat:

Thanks for meeting with City Staff to discuss/review **Tour de Belleville** Special Event Application.

Below is a synopsis of the event:

Event:

- Tour de Belleville (6 and 16 mile)
- Saturday, April 30, 2022
- 1:00pm to 6:00pm
- Eckert's Orchards

Street Closure Request:

- Rolling closures as necessary
- 6 mile - bike trail and Orchards Subdivision
- 16 mile - bike trail

Public Works:

- Barricades/cones as necessary for route
- 20 Trash totes as necessary
- Personnel as necessary for event
- 20 picnic tables as necessary for event
- Any other services (Personnel, tents, tables) as necessary for event

Fire Department:

- Situational awareness

Maintenance:

- Situational awareness

Police Department:

- 2 Officers with vehicles at Mascoutah Avenue (177)

Miscellaneous:

- Place banner across East and West Main 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; 618-233-6810 to coordinate*

This communication will be placed on the Council agenda for Tuesday, January 18, 2022, 7:00pm, via audio conference (618) 221-9621.

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

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

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



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

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



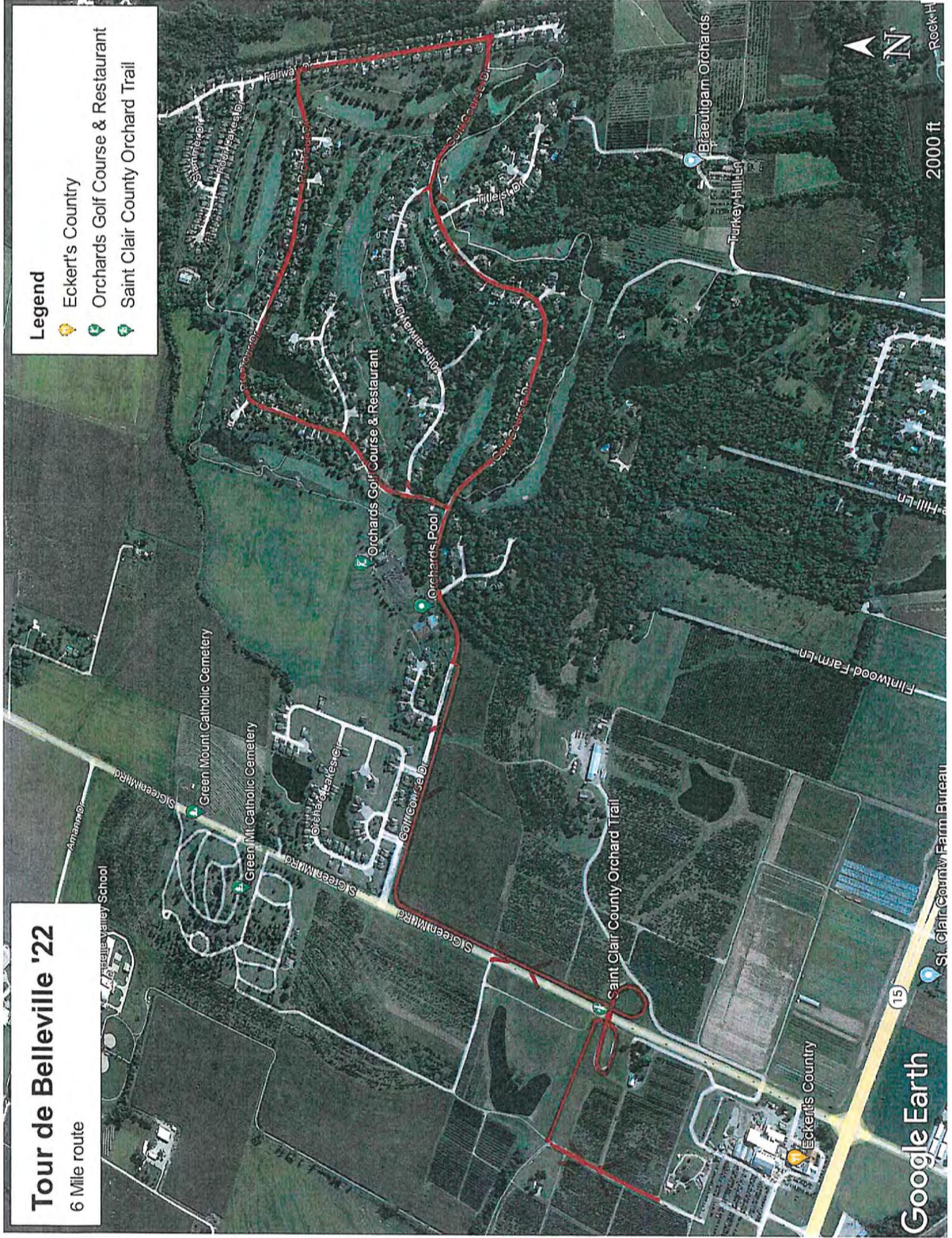
Wear a mask when in
public

Tour de Belleville '22

6 Mile route

Legend

-  Eckert's Country
-  Orcharde Golf Course & Restaurant
-  Saint Clair County Orchard Trail



Tour de Belleville

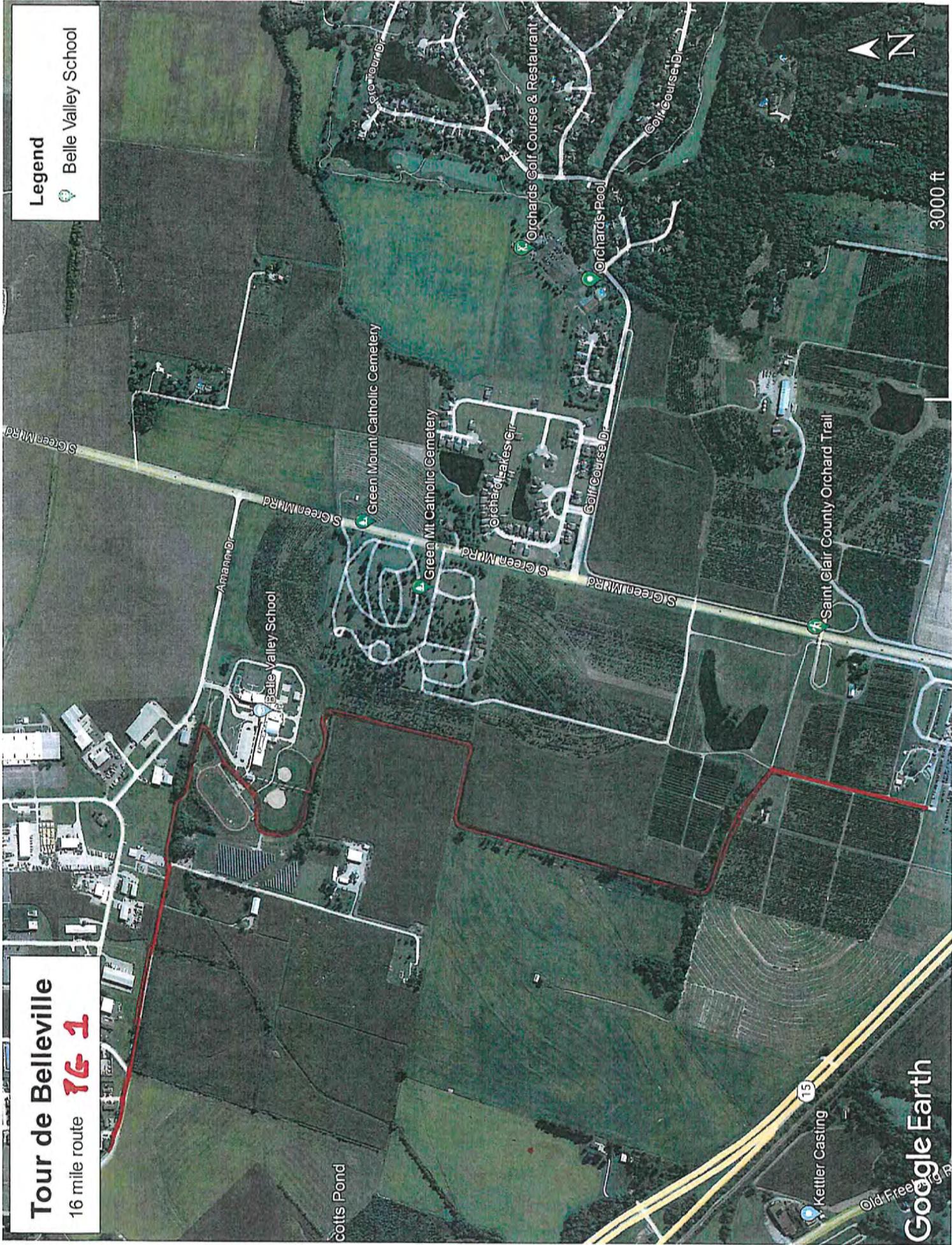
16 mile route



Legend



Belle Valley School



Tour de Belleville

16 mile route

762

Legend

 Belle Valley School



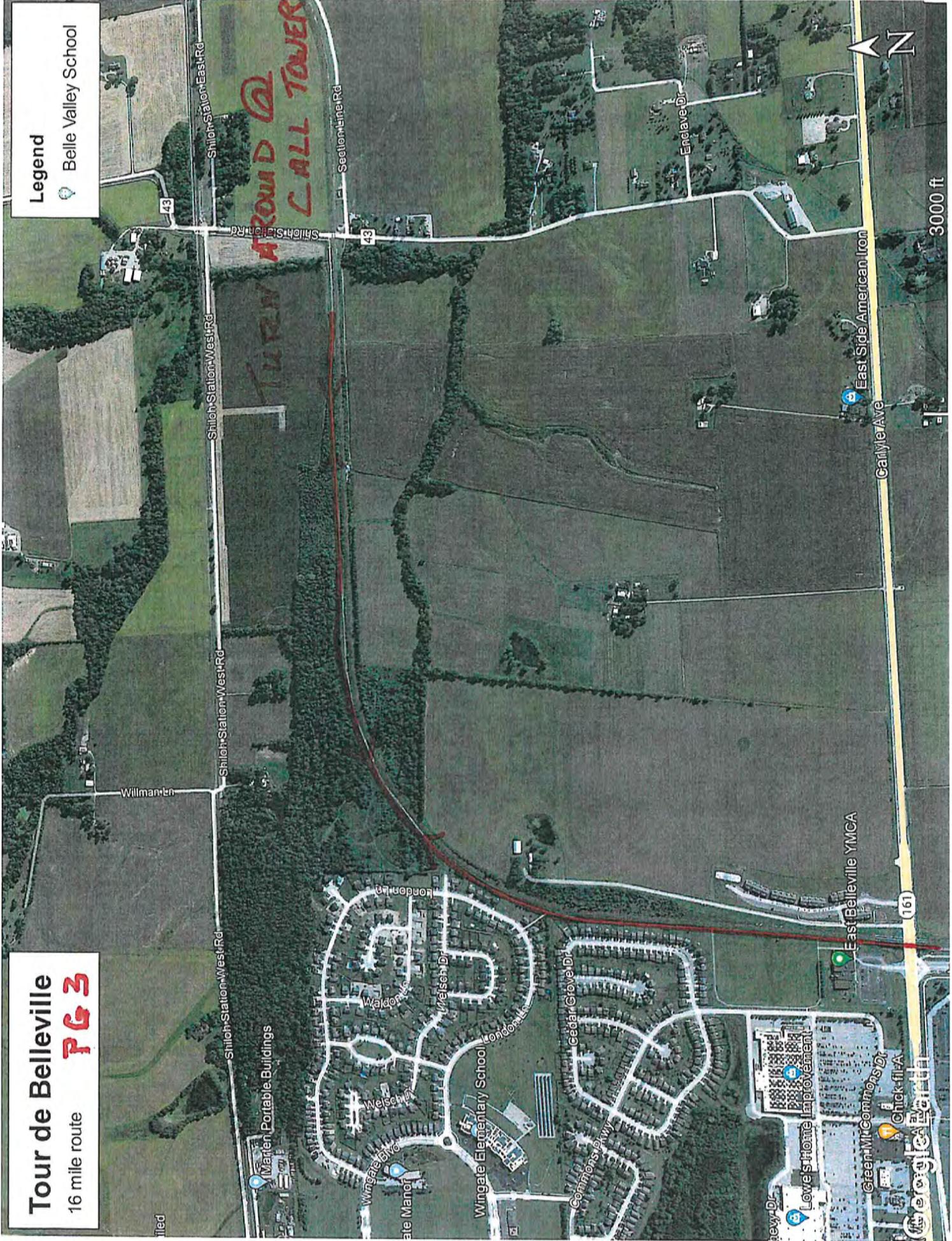
Tour de Belleville

16 mile route

PG3

Legend

Belle Valley School



3000 ft



OFFICE USE ONLY

Name of Event: AOTS
Date of Event: F 051322 S 051422
S 051522

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): AOT ON THE SOLVADE (2022) (AOTS)

Name of Event: AOTS 2022 9p

Date of Event: F 051322 S 051422 S 051522 Event Starting Time: F 4p-10p Event Ending Time: S 11a-9p S 11a-5p

Street Closure Time: TH 051222 10AM Street Re-Open Time: SUN 051522 11PM

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

Name	Address	Phone	Email
Jenny Meyer		[REDACTED]	[REDACTED]

Number of people 20,000+ animals (0) vehicles (0) expected to participate.

Describe the event in detail:

National Art Fair

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

Public Square
1st block N/S ILLINOIS
1st block E/W MAIN

Resolution
Klieg Lights (4)
Banner - N IL
Command Center

OFFICE USE ONLY

Name of Event: ADTS

Date of Event: F051322 S051422

Are you requesting streets to be closed? If so, list specifics below and note on map of event route: S051522

Public Square - 1 block N. State St

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

Does this event require any of the following?

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

Yes No Number Requested: All Available
 Yes No Number Requested: 22 16 children 6 class blur
 Yes No
 Yes No Number Requested: As needed per
 Yes No Times: Artists
 Yes No Number Requested: _____

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.



Jenny Meyer

Signature of Person Making Application

Printed Name of Person Making Application

Mailing Address

Phone Number

E-mail

DATE OF APPLICATION: 122921

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

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

OFFICE USE ONLY

Name of Event: ADTS
Date of Event: F 051322 S 051422

<p>CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p>EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) <u>S 051522</u> Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>122921</u></p> <p>Scheduled Meeting Date: <u>010622</u></p> <p>Date Approved by Staff: <u>011322</u></p> <p>Date on Council Agenda: <u>011822</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>011422</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: SAME AS PREVIOUS YEAR. APPROXIMATE COST OF \$15,200.

APPROVED DENIED DATE: 1/13/22 INITIALS: CM # 36

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

Public Works: Road Closures, No Parking, Trash totes, Light towers, picnic tables, Pre setup, Post cleanup of event to be provided at an approximate cost of \$5,000. Trash truck to be provided as well

APPROVED DENIED DATE: 1/13/ INITIALS: JAR

Maintenance Department: Power Panels

APPROVED DENIED DATE: 13 July 22 INITIALS: [Signature]

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 14, 2022 10:56 AM
To: Carol Bartle; Stephanie Dorris; Julie Harvey; Emily Wilson
Cc: Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: AOTS 2022

Carol, Stephanie, Julie & Emily:

City staff met to review the AOTS 2022 application.

Synopsis of AOTS discussion with staff:

Event:

- Art on the Square
- Friday, May 13, 2022 (4pm - 9pm)
- Saturday, May 14, 2022 (10am - 8pm)
- Sunday, May 15, 2022 (11am - 5pm)

Street Closures:

- Public Square and one block east, west, north, south
- Closure Time: Thursday, May 12, 2022 (**10am**)
- Re-Open Time: Sunday, May 15, 2022 (11pm)

Public Works:

- Deliver barricades and trash totes on Thursday, May 12, 2022 to quadrants
- Deliver 22 picnic tables (12 to Children's area on NW quadrant) (6 to glass blowers) on Thursday, May 12, 2022
- Provide Sanitation vehicle with manpower during event (MMR parking lot)
- Provide "no parking" signs as necessary
- Provide manpower as necessary for set-up, break-down and clean-up
- Estimated cost for services \$6800.00

Police Department:

- Provide Police Department personnel approximately 380 manhours
- **Additional shuttle service at close of business for artist requests to vehicles**
- Estimated cost for services \$15,200.00
- Klieg Lights for additional lighting after hours (4 at \$125.00/day) estimated cost \$1500.00

Fire Department:

- Provide Fire Department personnel as necessary
- Assist with set-up as requested

Maintenance:

- Provide electrical panels as requested by Thursday, May 12, 2022
- Provide personnel as necessary for set-up and break-down

Miscellaneous:

- **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)**
- **Submit a Certificate of Insurance naming Illinois Department of Transportation as an additional insured in the amount of \$1 million dollars per person and \$2,000,000 aggregate. (Illinois Department of Transportation, 1102 East Port Plaza Drive, Collinsville, IL 62234)**
- A Resolution to be approved by City Council to close Illinois 159 with final approval from IL Department of Transportation
- Banner across North Illinois Street
- Request of St. Clair County Command Center
- **Special Event Liquor License is required. Please contact Erin Clifford, Mayor's Administrative Assistant, (618) 233-6810, prior to event to obtain license**
- *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; 618-233-6810 to coordinate*

This request will go to City Council on Tuesday, January 18, 2022, 7:00pm via teleconference, (618) 221-9621.

Upon Council decision, you will receive a letter via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

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



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

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

https://twitter.com/Belleville_IL



OFFICE USE ONLY

Event Name: Memorial Day Parade
Event Date: M 053022

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): City of Belleville
Name of Event: Memorial Day Parade
Date of Event: Mon 053022 Starting Time: 10A Ending Time: 11A
Street Closure Time: Line - LP 830A Street Re-Open Time: 11A
~~Parade 10A~~

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

Name	Address	Phone	Email
Jenny Meyer	CDB	2336810	jmeyer@belleville.net

Number of people (100+) animals (20) vehicles (50) expected to participate.

Describe the event in detail:
Parade to honor fallen veterans

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

N 3rd & W A St to W Main - east to Mascoutah to Walnut Hill Cemetery

Reviewed/Revised: 6/12/17 JRM
Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

Part A Patty P/W Personnel Resolution
CDI - Sarah No Parking - parade route
Lanes (Line-LP)

OFFICE USE ONLY:

Event Name: Memorial Day Parade

Event Date: M 053022

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

N 3rd St (W 'A' to W 'C') 830A-11
~~W Main~~ N 3rd to W Main east to Mascoutah to Walnut Hill
10a-11a

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

Does this event require any of the following?

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

Yes No

Number Requested: 2 Line-Up

Yes No

Number Requested: _____

Yes No

Number Requested: _____

Yes No

Number Requested: _____

Yes No

Times: _____

Yes No

Number Requested: Line-Up
Parade Route

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 PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (IL Department of Transportation • 1100 East Court Plaza Drive •Collinsville •IL •62234)

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

Signature of Person Making Application

Jenny Meyer

Printed Name of Person Making Application

101 S ILLINOIS ST

Address

62220

2336810

Telephone Number

jmevera@belleville.net

E-mail Address

DATE OF APPLICATION: 122921

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

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

OFFICE USE ONLY

Event Name:

Event Date:

Memorial Day Parade
Mon 053022

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<input checked="" type="checkbox"/> Application <input checked="" type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	<p>Date Received by City Clerk's Office: <u>122921</u></p> <p>Scheduled Meeting Date: <u>010622</u></p> <p>Date Approved by Staff: <u>011322</u></p> <p>Date on Council Agenda: <u>011822</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>011422</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: 21 OFFICERS w/ app 8 vehicles

APPROVED DENIED DATE: 1/13/22 INITIALS: CM H 390

Fire Department: REQUEST FD HONOR GUARD, TRUCK + CHIEF'S CAR IN PARADE.

APPROVED DENIED DATE: 1/4/2022 INITIALS: FD

Public Works: Barricades, No Parking, Pre + Post Setup, Porta Potties, Cones, Toters Provided @ N/C.

APPROVED DENIED DATE: 1/13/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: [Signature]

Reviewed/Revised: 6/12/17 JRM
Revised: 02/26/18 JRM 06/29/21 JRM; 09/29/21 JRM

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 14, 2022 10:11 AM
To: Jenny Meyer
Cc: Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Memorial Day Parade

Event:

- Memorial Day Parade
- Monday, May 30, 2022
- 10:00am to 11:00am
- Starts: North 3rd Street
- Route: North 3rd Street east on Main Street to Mascoutah Avenue to Walnut Hill Cemetery

Street Closures:

- 8:30am to 11:00am
- North 3rd Street from "A" Street to Hough Park
- Use of Hough Park parking lots
- Rolling closure along parade route

Public Works:

- Deliver barricades for parade on Friday, May 27, 2022. Closure of streets during parade.
- Post "No Parking" along parade route Friday, May 27, 2022
- Personnel as necessary for pre/post set-up
- Port-a-Potty at parade line-up
- Cones delivered to parade line-up Friday, May 27, 2022
- Trash totes to parade line-up Friday, May 27, 2022

Police Department:

- 21 Officers with 8 vehicles along route

Fire Department:

- Fire truck and Chief's car in parade

Maintenance Department:

- Situational awareness

Miscellaneous:

- Resolution to IDOT for closure approval of 159/Illinois Street
- Certificate of Insurance for IDOT as required for closure (requested)
- *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; 618-233-6810 to coordinate*

This request will be placed on the City Council agenda for approval on Tuesday, January 18, 2022, 7:00pm via teleconference, (618) 221-9621.

Upon the decision of the City Council, a letter will be sent with their determination.



OFFICIAL USE ONLY

Event Name:

Event Date:

Law Day Run
Sat 04/30/22

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 St. Clair County Bar Foundation

Sat

Name of Event: St. Clair County Law Day 5K Run and 1K Youth Fun Run and Toddler Trot

Date of Event: 4/30/22 Event Starting Time: 9am Event Ending Time: 12pm

Street Closure Time: 8:30AM Street Re-Open Time: As soon as safe

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

Name	Address	Phone	Email
Evon Andrestad BRC	[REDACTED]	[REDACTED]	[REDACTED]
Laura Bosley Bar Foundation			

Number of people (400) animals (15^{dogs}) vehicles (0) expected to participate.

Describe the event in detail:

19th Annual Law Day 5K in downtown Belleville. Race is followed by a 1K Youth Run and Toddler Trot. Race start/ending activities take place in city parking lot off A Street behind Bennie's and Lincoln Theater. Family friendly event. Proceeds benefit Lincoln Legal Assistance Foundation and Belleville Running Club.

Event Name
Event Date

THURSDAY ONLY
1-4-22
11:00 AM - 12:00 PM
SUN 1/23/22

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

See attached event map
See street closure notice for details
A Street

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

Yes See map (Main Street, Garfield, Alford, Washington, Forest, McKinley, Virginia, Chestnut Street, Fox, Kirkwood, East Park)

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

Does this event require any of the following?

- Trash Containers Yes No Number Requested: 10
- Picnic Tables Yes No Number Requested: 20
- Sanitation Vehicle and Manpower Yes No
- Electric (if available) (note on map location(s)) Yes No Number Requested: Some at Park
- Music Yes No Times: 3:00 PM - 6:00 PM
- Barricades Yes No Number Requested: 15 (?)

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 \$2,500,000 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 \$2,500,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT (IL Department of Transportation - 1160 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.

Signature of Person Making Application

Printed Name of Person Making Application

Phone Number

E-mail

DATE OF APPLICATION: 1-4-22

Return this form (via mail or email):

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

Revised/Revised: 06/21/17 JEM
Revised: 02/26/18 JEM 06/26/21 JEM 09/23/21 JEM

OFFICE USE ONLY

Name of Event: Law Day Lun
Date of Event: Sat 043022

<p align="center">CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center">EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>011022</u></p> <p>Scheduled Meeting Date: <u>011322</u></p> <p>Date Approved by Staff: <u>011322</u></p> <p>Date on Council Agenda: <u>011822</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>011422</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: 7 OFFICERS w/ vehicles. Approximate cost of \$1830-850.

APPROVED DENIED DATE: 1/13/22 INITIALS: CM # 380

Fire Department: _____

APPROVED DENIED DATE: _____ INITIALS: _____

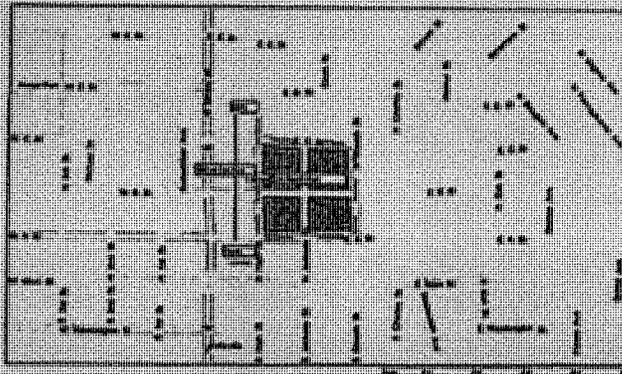
Public Works: Barricades, No Parking, Picnic Tables, Toters provided as requested

APPROVED DENIED DATE: 1/13/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: Eleo

1K Youth Run



Law Day Run Champions Course Records

Overall

Zac Frensdorff	St. Louis, MO	15:17 (2006)
Candace Cavassy	Caseyville, IL	18:59 (2011)

Masters

Dan Rooney	O'Fallon, IL	16:49 (2005)
Helen Alexander-Kruiz	St. Louis, MO	19:32 (2006)

2016 Winners

Overall Male	Adam Unserferst	17:42
Overall Female	Nicole Wilcox	21:23
Masters Male	Jackson Marwa	19:03
Masters Female	Christina Glawie	23:19

LAW DAY 5K COURSE (Measured 04/15/2015)

COURSE: Start on High St. south of "C" St., south on High, east on Garfield, north on Abund, east on Washington, southeast on Forest, northeast on McKinley, northwest on Virginia, west on "C" St., south on High to finish south of "A" St.

START: High Street south of "C" St., 12in. north of south face of 222 N. High St.

1 MILE: Washington east of Oak, 10ft. east of east face of St. Clair County Library and Historical Society (701 Washington).

2 MILE: Virginia north of Olive, 7ft. north of utility pole on west side of street between Olive and alley to the north.

3 MILE: High St. north of "B" St., 4ft south of utility pole on east side of High St. at north edge of 208 High.

FINISH: High St. south of "A" St., Light standard on east side of street north of parking lot entry drive.

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 14, 2022 10:42 AM
To: [REDACTED] Evan Gudmestad; Laura K. Beasley
Cc: Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Law Day Run

Sarah, Laura & Evan:

Staff met yesterday to discuss the upcoming Law Day Run 2022.

Below is the synopsis of the discussion for your review:

Event:

- Law Day Run
- Saturday, April 30, 2022
- 9:00am to 12:00pm

Street Closure Request:

- Rolling street closures along 5k route
- 830am close N High & E "A" Street
- 830am close N Jackson & E "A" Street
- No Parking Zones on High Street from E "D" Street to McKinley
- No Parking Zones on Abend after 1:00am (Saturday, April 30, 2022)
- No Parking Zones on municipal lot behind Lincoln Theatre after 1:00am (Saturday, April 30, 2022)
- Stop Light turned to flashing red on Carlyle Avenue and East Main intersection

Public Works:

- 10 Trash totes to be delivered on Friday, April 29, 2022 to municipal lot behind Lincoln Theatre
- 20 Picnic tables to be delivered on Friday, April 29, 2022 to municipal lot behind Lincoln Theatre
- Route chalk/chalker provided as requested to organizers. Organizers to pick-up from Parks & Recreation Department
- Organizers to return all items to drop-off location for pick-up on Monday, May, 2, 2022

Police:

- Seven(7) Officers with vehicles estimated cost of \$830.00 to \$850.00
- St Clair County Sheriff Deputies with vehicles will supplement Belleville Police Department
- **If inclement weather, event must be canceled by 7:00am to incur NO costs. Please contact Police Dispatch at (618) 234-1212 and advise Dispatch to contact Lt. Chris Mattingly to advise of cancellation.**

Miscellaneous:

- Approximately 35 - 40 volunteers provided to cover intersections (safety vests required). Contact Parks & Recreation Department at (618) 233-1416 to secure safety vests
- **A certificate of insurance naming the City of Belleville as an additional insured is required in the amount of \$1million 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; 618-233-6810 to coordinate*

This request will go to City Council on Tuesday, January 18, 2022, 7:00pm via teleconference, (618) 221-9621.

Upon Council decision, you will receive a letter via email.

If you have any questions, please do not hesitate to contact me, Monday through Friday, 8:00am to 5:00pm via email or phone at (618) 233-6810 ext. 1227.

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



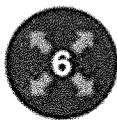
<https://www.belleville.net/>

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

https://twitter.com/Belleville_IL



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



Stay away from sick
people



Wear a mask when in
public



Name of Event: Verve Pipe Concert
Date of Event: Sat 02/26/22

SPECIAL EVENT REQUEST

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

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

Name(s) of sponsoring organization(s): Lincoln Theatre

Name of Event: Sat The Verve Pipe Concert

Date of Event: Feb 26 Event Starting Time: 7:00pm Event Ending Time: 11pm

Date of Event: _____ 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

Name of Event: Date of Event:

OFFICE USE ONLY
Verve Pipe
Sat 022622

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

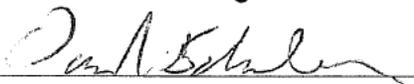
Does this event require any of the following?

- 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

____103 E Main St Belleville IL_____
Mailing Address

Phone Number

Lincoln theatre@sbcglobal.net

E-mail

Fire Department: SITUATIONAL AWARENESS

APPROVED DENIED DATE: 1/13/22 INITIALS: CM #180

Public Works: Barricades provided as requested

APPROVED DENIED DATE: 4/13/22 INITIALS: JRP

Maintenance Department: Situational Awareness

APPROVED DENIED DATE: 13 Jan 22 INITIALS: [Signature]

Jenny Meyer

From: Jenny Meyer
Sent: Friday, January 14, 2022 10:19 AM
To: Lincoln Theatre
Cc: Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; jpenet; Kathy Kaiser; Erin Clifford; Niccy Cook
Subject: Verve Pipe Concert

Dave:

Staff reviewed your request for the Verve Pipe Concert, below is a synopsis of that meeting for your records:

Event(s):

- Saturday, February 26, 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, February 25, 2022
- Pick-up barricades: Monday, February 28, 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; 618-233-6810 to coordinate.*

Your request goes to City Council for approval on Tuesday, January 18, 2022, 7:00pm via teleconference, (618) 221-9621.

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

RESOLUTION 3426

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

WHEREAS, the **City of Belleville** is sponsoring a **Memorial Day Parade** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Memorial Day Parade** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 30, 2022 from 10:00 a.m. to 11:00 a.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 May 30, 2022 from 10:00 a.m. to 11:00 a.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 **May 30, 2022 from 10:00 a.m. to 11:00 a.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 18th day of January, 2022, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 19th day of January, 2022, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

RESOLUTION 3427

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

WHEREAS, the **Art on the Square** is sponsoring a **Art on the Square** in the City of Belleville which constitutes a public purpose;

WHEREAS, this **Art on the Square** will require the temporary closure of **IL 159 at Public Square**, a State Highway in the City of Belleville on **May 12-15, 2022 from 10:00 AM on Thursday, May 12, 2022 to 11:00 PM Sunday, May 15, 2022;**

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 **May 12-15, 2022 from 10:00 AM on Thursday, May 12, 2022 to 11:00 PM Sunday, May 15, 2022** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **from 10:00 AM on Thursday, May 12, 2022 to 11:00 PM Sunday, May 15, 2022.**

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

* To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Belleville this 18th day of January 2022, A.D.

MUNICIPAL CLERK

APPROVED by the Mayor of the City of Belleville this 19th day of January 2022, A.D.

ATTEST:

MUNICIPAL CLERK

MAYOR

VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	66.25
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	1,271.85
4757	MORTON SALT, INC	13-00	13,198.72
EL001	ELECTRICO, INC.	13-00	1,305.07
FO033	FOURNIE CONTRACTING COMPANY, INC	13-00	2,368.00
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	12,009.78
LO029	LOCHMUELLER GROUP	13-00	1,378.75

	**TOTAL		31,598.42
13	MOTOR FUEL TAX FUND	GRAND TOTAL	31,598.42