



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

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**MONDAY, APRIL 4, 2022  
7:00PM  
COUNCIL CHAMBERS**

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

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

**2. ROLL CALL ALDERMEN**

**3. ROLL CALL DEPARTMENT HEADS**

**4. PLEDGE OF ALLEGIANCE**

**5. PUBLIC HEARING**

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

**7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

7-A. Mayor Gregory will recognize the Character word of the month "COOPERATION" working together in a peaceful way.

7-B. Mayor Gregory will recognize Roger Wigginton.

7-C. Mayor Gregory will recommend Alderwoman Mary Stiehl to serve as Chairman of the Ordinance & Legal Review Committee.

7-D. Mayor Gregory will recommend the appointment of Alderman Ed Dintelman to serve on the Ordinance & Legal Review Committee.

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes from March 21, 2022.

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of \$2,522,858.13 payroll in the amount of \$854,320.34.

**10. REPORTS**

10-A. Motion to approve Treasurer Report February 2022.

10-A(1). Motion to approve Statement of Cash and Investment Reports February 2022.

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

**11-A. MOTIONS FROM STREETS AND GRADES**

11-A(1). Motion to approve a proposal from Gonzalez Companies, LLC for plans, specifications, and estimate (PS&E) for the lining of a culvert under Frank Scott Parkway in the amount of \$20,710.00 (TIF 13)

11-A(2). Motion to approve a five-year agreement for GIS Professional Services with TWM. \$15,000.00 per year for 5 years, for a total fee of \$75,000.00 (ARPA/TIF)

11-A(3). Motion to approve an agreement for Belleville Pavement Management System (PMS) with TWM, using MicroPaver and GIS. \$50,500.00 per year for 5 years, for a total of \$252,500.00 (ARPA/TIF)

11-A(4). Motion to approve proposal from Oates Associates, in the amount of \$19,000.00 to prepare plans, specifications and

estimates for curb replacement, sidewalk replacement, ADA accessibility and pavement sealing at E. Adams Street from S. Illinois St. to S. Jackson St. (TIF 8)

- 11-A(5). Motion to approve proposal from Oates Associates, in the amount of \$23,000.00 for replacement of failed storm sewer at Longview and Clearview Dr. (ARPA)

**11-B. MOTION FROM ADMINISTRATION**

- 11-B(1). Motion to approve execution of a “Survey Permit” authorizing Ameren Illinois to enter and conduct a site survey of City owned property at 1000 S. 20th Street (Parcel # 08-20.0-301-017).

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

- 11-C(1). **10-FEB22 - Samantha Borger:** Request for a Use Variance for a triplex at 216 – 218 North Jackson Street (08-22.0-321-004) located in an “A-1” Single-Family Residence district. (Applicable sections of the code 162.090, 162.570) Ward 2 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 6-0.***
- 11-C(2). **11-MAR22– MADD Towing, Inc. d/b/a Double D Auto and Johnston Towing:** Request for a Use Variance to use property for a tow service with an accessory storage yard for towed vehicles on a gravel lot and to allow for retail sale of vehicles towed and not claimed by owner at 101 Premier Drive (08-25.0-301-004) located in a “D-1” Light Industry (Applicable sections of the zoning code: 162.305, 162.307 Subsection A & L, and 162.570) Ward 6 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 7-0.***

- 11-C(3). **12-MAR22– John Doyle c/o Chicago Sign and Light Company:** Request for a variance to the existing sign coverage and a variance to construct a proposed sign at 3795 West State Rt 15 (08-19.0-400-023) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 155.004 (B), 155.028 (B), and 162.570) Ward 8 ***Zoning Board of Appeals unanimously recommended Approval with all present members voting in the affirmative with a vote of 7-0.***

## 12. COMMUNICATIONS

### 12-A. **CREEKFEST – 06/25/2022 & 06/26/2022**

Request from Silver Creek Saloon to host CreekFest Battle of the Bands Saturday, June 25, 2022 11:00a.m. to 11:30p.m. and Sunday, June 26, 2022 12:00p.m. to 8:00 p.m. City services requested: barricades, trash toters, picnic tables and Police Personnel.

### 12-B. **LIVE MUSIC ROW EVENT– 05/07/2022**

Request from Seven Belleville to host Live Music Row Saturday, May 7, 2022, 11:00a.m. to 10:00p.m. Street closure request: South High Street from East Main to East Washington, 10:00a.m. to 11:00p.m. City services requested: barricades, trash toters, and picnic tables.

### 12-C. **BELLEVILLE INDIE MARKET – 07/23/2022**

Request from Sweet Honey and Seven Belleville to host Belleville Indie Market Saturday, July 23, 2022, 6:00p.m. to 10:00p.m. Street closure request: South High Street from East Main Street to East Washington, 3:00p.m. to 11:00p.m. City services requested: barricades, trash toters, and picnic tables.

### 12-D. **CINCO de MAYO – 05/05/2022**

Request from Mi Casa Mexican Restaurant to host Cinco de Mayo Thursday, May 5, 2022, 11:00 a.m. to 10:00 p.m. in parking lot. No City services requested.

## 13. PETITIONS

**14. RESOLUTIONS**

**14-A. RESOLUTION 3438**

A Resolution Authorizing the Installation of Plaques Memorializing the Belleville Black Knights Drum & Bugle Corps

**15. ORDINANCES**

**15-A. ORDINANCE 9034-2022**

A Zoning Ordinance in RE Case #10-FEB22-Samantha Borger

**15-B. ORDINANCE 9035-2022**

A Zoning Ordinance in RE Case #11-MAR22-MADD Towing, Inc. d/b/a/ Double D Auto and Johnston Towing

**15-C. ORDINANCE 9036-2022**

A Zoning Ordinance in RE Case #12-MAR22-John Doyle c/o Chicago Sign and Light Company

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$88,796.80**.

**18. EXECUTIVE SESSION**

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

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

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

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

**CITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
MONDAY, MARCH 21, 2022 – 7:00 PM**

Mayor Gregory called this meeting to order.

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

Excused: Alderwoman Eros

**ROLL CALL DEPARTMENT HEADS**

City Clerk Meyer called roll of Department Heads: City Treasurer Biermann, City Attorney Garrett Hoerner; Police Chief Bill Clay; 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; Director of Health, Housing and Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross.

Excused: Director of Human Resources, Seth Miller

**PLEDGE**

A moment of silence was held for the people of Ukraine.

**PUBLIC HEARING**

NONE.

**PUBLIC PARTICIPATION**

**Jacob Surratt:** I live at 8012 West Main Street. For the second time in less than two years on Sunday, I was woken up by a car barreling up the embankment on the other side of the street then running and getting stuck. I know you, Chief, have been short staffed, I would like to see additional Police Officers. Traffic on West Main has gotten out of control. Two times in the last two years they have gone up the embankment. I love living on America's Longest Main Street, I like having the safety of additional eyes on the road. If there could be additional Police presence to slow people down or applying for TAC funds to narrow the road for example from 74<sup>th</sup> Street through Lebanon Road, it is only between 6,900 and 7,200 cars a day whereas the North Belt sees between 14,000 and 18,000. Lebanon Avenue sees the same or more traffic than West Main on the West End and I have never been stopped in traffic on Lebanon Avenue before. It is down to the point where people are driving 45-50 down West Main, I do not know about you, but if you want to drive 20 miles an hour over the speed limit go jump on Highway 15 like everyone else, you do not need to

do it on Main Street. I just wanted to voice my concerns and I do not know if people can, for example eight to five years ago West Main had the same number of cars on it and people were not in a hurry. I cannot fault people that are running kids around when it is a straight road and it is kind of easy to get side-tracked and speed, so if there are other things that can be looked at, I would really appreciate it.

Mayor Gregory: We thank you so much for bringing your concerns forward. You will be happy to know that we did just swear in two new Police Officers since the last meeting. Hope to have some more here pretty soon. I do appreciate you bringing this to our attention. I live on the West End, and I will tell you, they go fast. Thank you so much, I am sure the Police Chief and everyone within his administration and Patrol Officers will discuss this.

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

Mayor Gregory recognized Annaliese Baumann for winning the State Championship in the IHSA Girls Bowling Wheelchair Division. Annaliese is a senior at Belleville East High School. This is her second championship!

### **APPROVAL OF MINUTES**

Alderman Ferguson made a motion second by Alderwoman Schaefer to approve City Council Meeting Minutes of March 07, 2022.

All members voted aye.

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

Alderwoman Schaefer made a motion second by Alderwoman Stiehl to approve claims and disbursements in the amount of **\$1,253,837.99** payroll in the amount of **\$1,337,541.80**.

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

### **REPORTS**

NONE.

### **ORAL REPORTS**

### **FINANCE COMMITTEE**

Alderman Whitaker made a motion second by Alderman Ferguson to approve medical insurance carrier renewal effective 05/01/2022, as recommended by staff and our insurance broker.

A motion to approve purchase of two new servers for City Hall from Storcom, Inc for \$39,793.52.

A motion to approve three proposals from Utilitra for total cost of \$72,979.58 for security camera and access control takeover of the City Hall and Police Department systems for centralized monitoring and management, to include security servers, software, licensing, and support for a five-year term.

A motion to waive formal bidding procedures and utilize the Sourcewell Purchasing Alliance for the purchase of one new 2021 International Sanitation truck with a New Way 31-yard Sidewinder side loader automated body from Elliott Equipment Co. in the amount of \$280,551.70.

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

### **MASTER SEWER**

Alderman Dintelman made a motion second by Alderwoman Schaefer authorizing sale/conversion of Wastewater Department Vehicle 2000 Ford Utility Bed Crane Truck VIN# 1F2AF26F6YEA80863.

All members voted aye.

### **ADMINISTRATION**

Alderman Elmore made a motion second by Alderman Dintelman to approve the apparent low bidder Minton Outdoor Services for grass mowing services 2022 – 2025.

Alderman Randle: I know that we had a discussion regarding extending the former contract and now Minton is the low bidder. I am going to ask Jason Poole to come forward just to give us an idea of the difference between the two bids from the former contract to the one we are approving tonight.

Director of Public Works, Jason Poole: This was a tricky one, we went out for bid like you asked. We did it instead of extending the three-year contract. Minton's proposed extension would have amounted to utilizing the 2021 complaint list, as well as the City Owned Property list was \$44,499 per year, that is what we paid in 2021. The bids came in, we had four responsive bidders, Minton was the low bidder as you guys are aware on the agenda. Their bid for 2022 was \$54,182 comparing that to the old contract was an increase of \$9,693 over 22%, in 2023 it went up \$15,165 for an increase of 34%, in 2024 it went up \$21,488 for an increase of 48%. Keep in mind this is utilizing the complaint list from 2021, obviously there is no way to predict what the complaint list is going to be moving forward, just know that the complaint list in 2021 was not out of the ordinary compared to previous years.

Director of Public Works, Jason Poole: If you compare the other bidders, Minton's bid was considerably less than the other bidders.

Alderwoman Stiehl: When you first brought us the bid, weeks ago, if we would have accepted that instead of having to go out for bids, would we have saved \$80,000?

Director of Public Works, Jason Poole: It really was not a bid, Minton had just offered to extend the contract, City Attorney recommended that is a possibility to extend the contract with Council approval.

Alderwoman Stiehl: If we would have done that –

Director of Public Works, Jason Poole: It was \$80,000 I projected out through 2025, Minton's extension was only through 2024 he had a three-year extension, so the increase from last year through 2025 is bid and 2025 is up \$28,094 for a 63% increase. But you cannot compare that because he did not extend four years, he was only willing to extend three years.

Alderwoman Schaefer: We kind of shot ourselves in the foot.

Alderwoman Stiehl: Exactly, we should have taken the contract the first time.

Director of Public Works, Jason Poole: You cannot predict. Someone could have come in lower.

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

## **COMMUNICATIONS**

### **KEEP BELLEVILLE BEAUTIFUL CITY-WIDE LITTER PICK-UP – 04/09/2022**

BASIC Initiative request to hold the Keep Belleville Beautiful City-Wide Litter Pick-Up, Saturday, April 9, 2022, 9:00am to 12:00pm.

### **CAJUN BLUES FEST BANNER – 05/23/2022 thru 06/06/2022**

Aidan Shrine Temple request to place a banner for the Cajun Blues Fest across North Illinois Street May 23, 2022, through June 6, 2022.

### **BELLEVILLE HEART GARDEN STREET LIGHT BANNERS**

Belleville Heart Garden request to install three (3) street light banners on South High Street.

### **BELLEVILLE SHRINERS PARADE - 06/03/2022**

Ainad Shriners' request to hold the Belleville Shriners' Parade, Friday, June 3, 2022, 7:30pm to 9:30pm. Street closure request: staging areas 5:30pm to 9:30pm; North 3rd Street between West "A" Street (north side) to West "F" Street (south side); West "C" Street from North 2nd Street to North 4th Street Rear; 7:30p.m. rolling closure along parade route. Additional City services: Police Personnel, Public Works Personnel, "No Parking" signage, barricades, trash toters, electrical panels and clean-up of parade route.

### **AN EVENING ON ABEND WITH THE BELLEVILLE PHILHARMONIC – 09/10/2022**

Belleville Philharmonic request to hold An Evening on Abend with the Belleville Philharmonic, Saturday, September 10, 2022, at 221 Abend Street, 7:00 p.m. to 8:30 p.m. Street closure request: Abend from East Garfield Street (north side) to Mascoutah Avenue (south side). Additional City services: "No Parking" signage, barricades, trash toter and street sweeping.

**HERSTORY WEEKEND – 03/26/2022**

TOCO request to hold HerStory Weekend, Saturday, March 26, 2022, 6:00 p.m. to 12:00 a.m. Street closure request: parking spaces only on eastside of first block of North Jackson Street. Additional City services: “No Parking” signage, barricades, and trash toters.

**ORCHARDS EASTER PARADE –04/16/2022**

Orchards Homeowner Association request to hold their Annual Easter Parade on Saturday, April 16, 2022, 10:00 am to 12:00pm. Street closure request: rolling closure of parade route to Clubhouse/Pool house. Additional City services: Belleville Police Personnel and Fire Department vehicle.

**BELLEVILLE MUSEUM DAY – 06/04/2022**

Belleville Historical Society request to hold Belleville Museum Day, Saturday, June 4, 2022, 10:00am to 3:00pm. Street closure request: East Garfield for 100 yards from Mascoutah Avenue towards Abend. Additional City services: “No Parking” signage, barricades and street sweeping.

**PAINT HISTORICAL BELLEVILLE PLEIN AIR ART AUCTION– 09/17/2022**

Belleville Historical Society request to hold Paint Historical Belleville, Saturday, September 17, 2022, 11:00am to 3:00pm. Street closure request: East Garfield Street west of Mascoutah Avenue for approximately 100 yards toward Abend. Additional City services: “No Parking” signage and barricades.

**CHILI CHASE 5K AND KIDS PEPPER DASH – 10/08/2022**

Belleville Chamber of Commerce request to host the Chili Chase 5K & Kids Pepper Dash, Saturday, October 8, 2022, 9:00am to 11:00am. Street closure request: 6:00am to 11:00am, North and South Church from alley to alley, East Main Street from Church Street to the west side of Charles Street. Additional City services: barricades, “No Parking” signage and Police Personnel.

**CHILI COOK-OFF – 10/07/2022 & 10/08/2022**

Belleville Chamber of Commerce request to hold the Chili Cook-Off, Friday, October 7, 2022, and Saturday, October 8, 2022, 11:00am to 10:30pm. Street closure requests: 5:00pm Thursday, October 6, 2022, until 12:01am Sunday, October 9, 2022, Public Square one block north, south, and west. East Main Street from Illinois Street to the west side of Church Street. Additional City services: picnic tables, barricades, trash toters, Public Works Personnel, Police Personnel, “No Parking” signage and electrical panels. Banner across East/West Main Street.

**ART ON THE SQUARE STREET LIGHT BANNERS**

Art on the Square request to install up to forty (40) street light banners on decorative lights West Main, East Main, and North Illinois, as applicable, April until 05/16/2022.

Alderwoman Schaefer made a motion second by Alderwoman Duco to approve the Communications as presented.

All members voted aye.

## **PETITIONS**

NONE.

## **RESOLUTIONS**

Alderman Randle made a motion second by Alderman Ferguson to read the Resolution by Title only and as a group.

All members voted aye.

### **RESOLUTION 3436**

A Resolution requesting permission from IDOT to close Route 159 for Chili Cook-Off, Thursday October 6, 2022, to Sunday October 9, 2022.

### **RESOLUTION 3437**

A Resolution requesting permission from IDOT to close Route 159 for Shriners' Parade, Friday, June 3, 2022.

Alderwoman Schaefer made a motion second by Alderman Elmore to approve Resolutions 3436 and 3437 as read.

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

## **ORDINANCES**

Alderman Randle made a motion second by Alderwoman Schaefer to read the Ordinances by Title Only and as group.

All members voted aye.

### **ORDINANCE 9032-2022**

An Ordinance Authorizing Sale/Conversion of Personal Property 2000 Ford Utility Bed Crane Truck – Wastewater Treatment Plant

### **ORDINANCE 9033-2022**

An Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Belleville, IL, and Declaring an Emergency.

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

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

## **MISCELLANEOUS & NEW BUSINESS**

Alderman Ferguson made a motion second by Alderman Randle to approve Motor Fuel Claims in the Amount of **\$18,848.31**.

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

Mayor Gregory: I want to personally thank the three departments that have moved since last week starting to put everything together. Today I went to visit them with Kathy Kaiser to see the new digs at Lindenwood. I tell you it is like they have gone to the Taj Mahal. I would like to thank Dean and Scott for getting all that together for that move. I certainly appreciate it and I know the employees that are now over there do appreciate it also, and we get quite a few people going through there today.

## **EXECUTIVE SESSION**

NONE.

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## **ADJOURNMENT**

Alderman Randle made a motion second by Alderman Elmore to adjourn at 7:31 p.m.

All members present voted aye.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - APRIL 4, 2022**

**GENERAL FUND**

00 - Revenue	\$174,034.61
50 - Administration	\$256,932.03
51 - Police	\$184,954.91
52 - Fire	\$162,644.02
53 - Streets	\$59,547.10
54 - Parks	\$32,458.30
55 - Cemetery	\$14,287.27
56 - Hlth/Sanitation	\$71,718.91
60 - Legal	\$5.75
61 - Health & Housing	\$16,372.38
62 - Economic Dev, Planning & Zoning	\$7,017.07
82 - Mayor	\$3,390.37
83 - Finance	\$1,990.46
84 - Human Resources	\$1,068.91
85 - Clerk	\$5,267.27
86 - Treasurer	\$2,520.05
87 - Maintenance	\$35,353.58
88 - Engineering	\$4,806.40
<b>GENERAL FUND TOTAL</b>	<u>\$1,034,369.39</u>

**SEWER OPERATIONS**

75 - Collections	\$9,481.52
77 - Lines	\$42,030.44
78 - Plant	\$101,325.17
<b>SEWER TOTAL</b>	<u>\$152,837.13</u>

04 - Library	\$21,853.52
07 - Park/Rec	\$9,271.29
12 - General & Community Assistance	\$4,934.86
13 - Motor Fuel Tax Fund	\$88,796.80
14 - Fountain Fund	\$123.20
15 - Tort Liability Fund	\$5,209.30
20 - Campus Fund	\$157,652.49
24 - Sewer Const.	\$51,036.00
30 - SSA	\$1,385.50
38 - TIF 3	\$2,026.25
52 - Tif 10 Lower Richland Creek	\$952,490.18
72 - Narcotics	\$381.22
75 - TIF 17 E Main Street	\$24,250.00
76 - TIF 18 Scheel St	\$16,241.00

<b>ALL FUNDS TOTAL</b>	<u><u>\$2,522,858.13</u></u>
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VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
8171	STATE REALTY PROPERTY MGMT CO	21-75	42.65
PA112	PAGE, JOANN	21-75	139.02
RI058	RIESENBERGER, MATTHEW	21-75	469.10
SJ002	SJN ENTERPRISES	21-75	81.94
SK002	SKY BLUE DEVELOPMENT	21-75	87.46

\*\*TOTAL SEWER COLLECTION 820.17

21 SEWER OPERATION & MAINTENANCE GRAND TOTAL 820.17

GRAND TOTAL FOR ALL FUNDS: 820.17

TOTAL FOR REGULAR CHECKS: 820.17

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
AT028	AT&T	01-50	82.08
CD003	SHRED-IT USA LLC	01-50	74.21
	**TOTAL ADMINISTRATION		----- 156.29
	POLICE DEPARTMENT		
AT028	AT&T	01-51	45.40
	**TOTAL POLICE DEPARTMENT		----- 45.40
	FIRE DEPARTMENT		
AT028	AT&T	01-52	11.35
	**TOTAL FIRE DEPARTMENT		----- 11.35
	STREETS		
AT028	AT&T	01-53	11.35
	**TOTAL STREETS		----- 11.35
	PARKS DEPARTMENT		
AT028	AT&T	01-54	11.35
	**TOTAL PARKS DEPARTMENT		----- 11.35
	HEALTH & SANITATION		
CD003	SHRED-IT USA LLC	01-56	46.89
	**TOTAL HEALTH & SANITATION		----- 46.89
01	GENERAL FUND	GRAND TOTAL	282.63

SYS DATE:03/24/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Thursday March 24, 2022

SYS TIME:14:45

[NCS]

DATE: 03/24/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
AT028	AT&T	07-00	11.35
	**TOTAL		----- 11.35
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	11.35

VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
AR044	ARAPAHO VILLAGE	12-00	312.00
AT028	AT&T	12-00	11.35
CA134	CAPITAL ONE AUTO FINANCE	12-00	312.00
DR012	DREA PROPERTIES	12-00	277.00
EP001	EPL HOLDINGS, LLC	12-00	704.00
ME081	METRO BY T-MOBILE	12-00	50.00
PA111	PASS PROPERTIES	12-00	312.00
RP002	RPT, LLC	12-00	312.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
TH053	THIELEMAN, ELLEN C.	12-00	312.00
WH056	WHITEHEAD, MICHAEL	12-00	275.00
	**TOTAL		----- 3,189.35
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	3,189.35

SYS DATE:03/24/22

CITY OF BELLEVILLE  
C L A I M S H E E T  
Thursday March 24, 2022

SYS TIME:14:45

[NCS]

DATE: 03/24/22

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
SP055	SPECTRUM ENTERPRISES	20-00	978.25
	**TOTAL		----- 978.25
20	CAMPUS FUND	GRAND TOTAL	978.25
GRAND TOTAL FOR ALL FUNDS:			4,461.58
TOTAL FOR REGULAR CHECKS:			4,461.58

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
834	QUALITY RENTAL CENTER	01-00	1,368.97
UM001	UMB BANK - CORPORATE TRUST	01-00	172,665.64
	**TOTAL		174,034.61
	ADMINISTRATION		
1112	WATTS COPY SYSTEM, INC.	01-50	612.34
2102	AMEREN ILLINOIS	01-50	43,709.01
551	ILLINOIS AMERICAN WATER	01-50	1,231.42
5987	IL STATE POLICE, DIV OF JUSTICE	S01-50ES	141.25
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-50	1,878.52
850	REJIS COMMISSION	01-50	2,460.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	59,048.77
CI020	INFOUSA MARKETING, INC	01-50	680.00
CL053	CLEARWAVE COMMUNICATIONS	01-50	2,397.00
MA181	MANSFIELD POWER AND GAS, LLC	01-50	4,811.63
PA065	PARAGON MICRO INC	01-50	4,340.00
QS001	QSCEND TECHNOLOGIES, INC	01-50	20,268.00
RE058	REGIONS BANK	01-50	855.90
ST162	STANDARD INSURANCE COMPANY	01-50	659.85
ST219	STORCOM, INC	01-50	39,793.52
SU045	SUPERIOR VISION INSURANCE INC	01-50	908.95
UT001	UTILITRA	01-50	72,979.58
	**TOTAL ADMINISTRATION		256,775.74
	POLICE DEPARTMENT		
1112	WATTS COPY SYSTEM, INC.	01-51	612.10
1615	NATIONAL PUBLIC SAFETY INFO. BURE	01-51	149.00
176	BARCOM SECURITY	01-51	375.00
365	WIRELESS USA	01-51	936.00
3728	DOBBS AUTO CENTERS, INC.	01-51	424.88
4902	AT & T	01-51	384.80
515	HOME-BRITE ACE HARDWARE	01-51	17.98
6122	VERIZON WIRELESS	01-51	1,891.50
6392	STREICHER'S	01-51	3,044.86
657	LEON UNIFORM COMPANY, INC.	01-51	1,955.82
696	MECKFESSEL TIRE CO.	01-51	513.29
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-51	41,477.83
8033	R & M OIL COMPANY	01-51	768.90
850	REJIS COMMISSION	01-51	1,350.00
926	SECRETARY OF STATE	01-51	420.00
AL041	ALL IN SHIPPING	01-51	16.68
AM063	AMAZON BUSINESS	01-51	624.19
AT025	AT & T	01-51	507.53
AU018	AUFFENBERG FORD, INC	01-51	860.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	96,721.40
DY004	DYNAMIC CONTROLS, INC	01-51	1,505.99
ED033	ED MORSE CHEVROLET-BUICK-GMC	01-51	257.03
ED034	ED MORSE FORD	01-51	1,777.62

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

FA026	FACTORY MOTOR PARTS CO	01-51	1,331.22
HA006	HARDEE'S RESTAURANT INC	01-51	195.98
HU069	HUELS OIL COMPANY	01-51	7,854.20
ID005	IDEMIA IDENTITY & SECURITY	01-51	8,175.00
JA048	JAMES, CODY	01-51	79.56
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	2,250.00
KE000	KELSO AUTO BODY, INC.	01-51	187.50
LE050	LEADSONLINE LLC	01-51	5,519.00
OF004	OFFICE DEPOT	01-51	291.28
OR001	O'REILLY AUTO PARTS	01-51	19.99
QU037	QUICKET SOLUTIONS	01-51	800.00
SA090	SARMENTO, ANGELQUE	01-51	285.71
ST162	STANDARD INSURANCE COMPANY	01-51	473.35
SU045	SUPERIOR VISION INSURANCE INC	01-51	810.38
UN027	UNIFIRST CORPORATION	01-51	42.98

\*\*TOTAL POLICE DEPARTMENT 184,909.51

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	241.45
182	BANNER FIRE EQUIPMENT INC	01-52	26,777.41
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-52	698.01
4902	AT & T	01-52	165.63
515	HOME-BRITE ACE HARDWARE	01-52	579.91
6122	VERIZON WIRELESS	01-52	591.24
707	MIDWESTERN PROPANE GAS CO	01-52	445.08
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-52	44,182.91
726	CLEAN UNIFORM COMPANY	01-52	171.58
7827	PETTY CASH-TREASURER	01-52	124.00
834	QUALITY RENTAL CENTER	01-52	112.03
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	75,102.41
BR156	BROUGH, PAUL	01-52	458.14
CI028	CINTAS FIRE 636525	01-52	1,229.83
DA034	DAUPHIN, KAREN	01-52	39.00
FR042	FREEBURG PRINTING & PUBLISHING, I	01-52	85.00
HI004	HIGGINS, THEODORE	01-52	112.19
HO107	HOLIDAY INN CHAMPAIGN	01-52	1,491.45
HU069	HUELS OIL COMPANY	01-52	1,130.92
MA190	MACQUEEN EMERGENCY	01-52	4,396.11
MO106	MOTOROLA SOLUTIONS, INC	01-52	163.20
OF004	OFFICE DEPOT	01-52	312.61
RJ001	R J KOOL CO	01-52	215.25
SC164	SCHWENT, MICHAEL	01-52	535.53
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	2,255.00
ST162	STANDARD INSURANCE COMPANY	01-52	363.65
SU045	SUPERIOR VISION INSURANCE INC	01-52	653.13

\*\*TOTAL FIRE DEPARTMENT 162,632.67



VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
PARKS DEPARTMENT			
BA124	BATTERIES PLUS LLC	01-54	26.26
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	11,612.90
HU069	HUELS OIL COMPANY	01-54	1,453.44
LA015	LAWSON PRODUCTS INC	01-54	629.12
MA181	MANSFIELD POWER AND GAS, LLC	01-54	343.65
OR001	O'REILLY AUTO PARTS	01-54	288.38
RE058	REGIONS BANK	01-54	14.98
SC131	SCHAEFFER MFG CO	01-54	422.88
ST009	ST CLAIR SERVICE COMPANY	01-54	1,802.25
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
TE006	TECH ELECTRONICS	01-54	82.76
UN027	UNIFIRST CORPORATION	01-54	333.11
**TOTAL PARKS DEPARTMENT			32,446.95
CEMETERY DEPARTMENT			
6122	VERIZON WIRELESS	01-55	78.13
707	MIDWESTERN PROPANE GAS CO	01-55	2,003.36
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-55	1,502.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,838.31
DI036	DISCOVERY	01-55	63.55
JO029	DEERE & COMPANY	01-55	7,687.58
ST009	ST CLAIR SERVICE COMPANY	01-55	937.50
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	22.06
UN027	UNIFIRST CORPORATION	01-55	136.71
**TOTAL CEMETERY DEPARTMENT			14,287.27
HEALTH & SANITATION			
1112	WATTS COPY SYSTEM, INC.	01-56	22.16
2384	HOMETOWN ACE HARDWARE	01-56	1,539.80
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	11,711.27
515	HOME-BRITE ACE HARDWARE	01-56	14.90
6122	VERIZON WIRELESS	01-56	126.36
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-56	24,045.12
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,200.01
GO005	GOODALL TRUCK TESTING	01-56	82.00
HU069	HUELS OIL COMPANY	01-56	8,295.40
MA179	MALLORY SAFETY AND SUPPLY LLC	01-56	1,009.57
RE072	REPUBLIC SERVICES RECYCLING-SOUTH	01-56	6,393.24
ST043	ST LOUIS COMPOSTING INC	01-56	329.60
ST162	STANDARD INSURANCE COMPANY	01-56	74.75
SU045	SUPERIOR VISION INSURANCE INC	01-56	130.43
UN027	UNIFIRST CORPORATION	01-56	697.41
**TOTAL HEALTH & SANITATION			71,672.02

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
HEALTH & SANITATION LEGAL DEPARTMENT			
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
**TOTAL LEGAL DEPARTMENT			5.75
HEALTH & HOUSING			
1112	WATTS COPY SYSTEM, INC.	01-61	214.57
402	EGYPTIAN WORKSPACE PARTNERS	01-61	223.56
6122	VERIZON WIRELESS	01-61	735.86
7185	ILLINOIS COUNTIES RISK MGMT TRUST	01-61	225.42
7827	PETTY CASH-TREASURER	01-61	163.00
989	STEIN AUTOMOTIVE. INC	01-61	53.85
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	14,069.04
HU069	HUELS OIL COMPANY	01-61	449.74
RE058	REGIONS BANK	01-61	23.90
ST162	STANDARD INSURANCE COMPANY	01-61	61.95
SU045	SUPERIOR VISION INSURANCE INC	01-61	117.07
WA116	WALMART CREDIT CARD	01-61	34.42
**TOTAL HEALTH & HOUSING			16,372.38
ECONOMIC DEV, PLANNING & ZONING			
6122	VERIZON WIRELESS	01-62	42.12
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	5,272.90
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
RE058	REGIONS BANK	01-62	1,339.34
ST162	STANDARD INSURANCE COMPANY	01-62	21.70
SU045	SUPERIOR VISION INSURANCE INC	01-62	28.04
**TOTAL ECONOMIC DEV, PLANNING & ZONING			7,017.07
MAYOR			
6122	VERIZON WIRELESS	01-82	42.12
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,314.01
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74
**TOTAL MAYOR			3,390.37
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,878.11
OF004	OFFICE DEPOT	01-83	67.69
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			1,990.46
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	111.76



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01 GENERAL FUND

MAINTENANCE  
ENGINEERING

1112	WATTS COPY SYSTEM, INC.	01-88	235.84
3727	OATES ASSOCIATES, INC.	01-88	1,460.00
402	EGYPTIAN WORKSPACE PARTNERS	01-88	229.95
6122	VERIZON WIRELESS	01-88	47.12
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,805.92
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07

\*\*TOTAL ENGINEERING

4,806.40

01 GENERAL FUND

GRAND TOTAL1,034,086.76

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,410.27
551	ILLINOIS AMERICAN WATER	04-00	138.37
7185	ILLINOIS COUNTIES RISK MGMT TRUST	04-00	2,254.23
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	16,264.10
CI020	INFOUSA MARKETING, INC	04-00	230.00
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	310.14
RE058	REGIONS BANK	04-00	544.96
ST162	STANDARD INSURANCE COMPANY	04-00	119.40
SU045	SUPERIOR VISION INSURANCE INC	04-00	162.05
	**TOTAL		21,853.52
			-----
04	LIBRARY	GRAND TOTAL	21,853.52

VENDOR #	NAME	DEPT.	AMOUNT
07 PLAYGROUND AND RECREATION			
1112	WATTS COPY SYSTEM, INC.	07-00	45.66
201	BELLEVILLE BOWLING & SPORTS SHOP	07-00	300.00
2102	AMEREN ILLINOIS	07-00	941.88
551	ILLINOIS AMERICAN WATER	07-00	87.33
7185	ILLINOIS COUNTIES RISK MGMT TRUST	07-00	1,502.82
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,637.96
BR157	BRUNDEGE, KATHRYN	07-00	75.00
CL053	CLEARWAVE COMMUNICATIONS	07-00	299.00
GE043	GENTRY, IRA	07-00	40.00
IN014	IN FOCUS MARKETING, LLC	07-00	1,350.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	743.97
ST162	STANDARD INSURANCE COMPANY	07-00	50.20
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
TE006	TECH ELECTRONICS	07-00	82.76
WA116	WALMART CREDIT CARD	07-00	43.12
	**TOTAL		9,259.94
07 PLAYGROUND AND RECREATION	GRAND TOTAL		9,259.94

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
12	GENERAL & COMMUNITY ASSISTANCE		
1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,631.63
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
	**TOTAL		----- 1,745.51
12	GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	1,745.51

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	437.51
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	6,217.47
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	16,117.05
CO151	COMPASS MINERALS AMERICA	13-00	35,190.65
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	30,834.12
	**TOTAL		88,796.80
			-----
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	88,796.80

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	123.20
	**TOTAL		123.20
14	FOUNTAIN FUND	GRAND TOTAL	123.20

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
IP002	IPMG	15-00	950.00
KE000	KELSO AUTO BODY, INC.	15-00	4,259.30
	**TOTAL		----- 5,209.30
	15 TORT LIABILITY FUND	GRAND TOTAL	5,209.30

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
2192	SHERWIN - WILLIAMS CO.	20-00	45.28
296	CHEMSEARCH	20-00	482.70
515	HOME-BRITE ACE HARDWARE	20-00	38.28
5425	METRO LOCK & SECURITY INC	20-00	519.00
7185	ILLINOIS COUNTIES RISK MGMT TRUST	20-00	64,537.00
850	REJIS COMMISSION	20-00	2,235.00
BO037	BOYER FIRE PROTECTION	20-00	1,450.00
EI009	EILERMAN, HUGH	20-00	275.00
GA065	GASLIGHT VINYL	20-00	639.25
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	4,602.07
PA065	PARAGON MICRO INC	20-00	2,779.80
UT001	UTILITRA	20-00	79,070.86
	**TOTAL		156,674.24
			-----
20	CAMPUS FUND	GRAND TOTAL	156,674.24

VENDOR #	NAME	DEPT.	AMOUNT
<b>21 SEWER OPERATION &amp; MAINTENANCE</b>			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	36.10
7827	PETTY CASH-TREASURER	21-75	16.08
890	ST CLAIR TOWNSHIP	21-75	216.80
AM007	AMERICAN WATER	21-75	1,566.21
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	881.01
IN021	INPUT TECHNOLOGY, INC	21-75	5,944.76
ST162	STANDARD INSURANCE COMPANY	21-75	5.75
SU045	SUPERIOR VISION INSURANCE INC	21-75	5.36-
**TOTAL SEWER COLLECTION			8,661.35
SEWER LINES			
2384	HOMETOWN ACE HARDWARE	21-77	9.18
515	HOME-BRITE ACE HARDWARE	21-77	42.98
6122	VERIZON WIRELESS	21-77	198.74
7141	AL'S AUTOMOTIVE SUPPLY, INC.	21-77	229.59
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-77	5,259.87
7591	USA BLUEBOOK	21-77	1,213.95
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	6,919.55
FE025	FERGUSON ENTERPRISES, LLC	21-77	437.25
HU069	HUELS OIL COMPANY	21-77	1,708.88
MI004	MIDWEST MUNICIPAL SUPPLY INC	21-77	641.84
OR001	O'REILLY AUTO PARTS	21-77	5.98
ST162	STANDARD INSURANCE COMPANY	21-77	39.80
SU045	SUPERIOR VISION INSURANCE INC	21-77	62.80
TR051	TRI FORD INC	21-77	25,000.00
UN027	UNIFIRST CORPORATION	21-77	260.03
**TOTAL SEWER LINES			42,030.44
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	144.31
2102	AMEREN ILLINOIS	21-78	32,466.21
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	180.64
4902	AT & T	21-78	334.72
515	HOME-BRITE ACE HARDWARE	21-78	91.48
551	ILLINOIS AMERICAN WATER	21-78	1,527.70
6122	VERIZON WIRELESS	21-78	393.42
707	MIDWESTERN PROPANE GAS CO	21-78	527.36
7185	ILLINOIS COUNTIES RISK MGMT TRUST	21-78	9,768.33
7591	USA BLUEBOOK	21-78	253.97
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	28,756.05
CJ001	C J GOODALL TIRE CO, INC	21-78	772.80
CL053	CLEARWAVE COMMUNICATIONS	21-78	299.00
EL013	ELECTRIC CONTROLS CO	21-78	388.30
HA143	HAWKINS, INC	21-78	2,034.50
HU069	HUELS OIL COMPANY	21-78	8,268.46
MA181	MANSFIELD POWER AND GAS, LLC	21-78	1,501.77
SI024	EVOQUA WATER TECHNOLOGIES LLC	21-78	4,105.89

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
ST162	STANDARD INSURANCE COMPANY	21-78	148.60
SU045	SUPERIOR VISION INSURANCE INC	21-78	242.82
TR051	TRI FORD INC	21-78	8,909.00
UN027	UNIFIRST CORPORATION	21-78	209.84
	**TOTAL SEWER PLANT		----- 101,325.17
21	SEWER OPERATION & MAINTENANCE	GRAND TOTAL	152,016.96

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	SEWER CONSTRUCTION FUND		
1423	EHRET PLUMBING & HEATING, INC.	24-00	37,035.00
CL019	C & L BACKHOE	24-00	14,001.00
	**TOTAL		----- 51,036.00
	24 SEWER CONSTRUCTION FUND	GRAND TOTAL	51,036.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	227.42
551	ILLINOIS AMERICAN WATER	30-00	782.37
7185	ILLINOIS COUNTIES RISK MGMT TRUST	30-00	375.71
	**TOTAL		----- 1,385.50
	30 SPECIAL SERVICE AREA	GRAND TOTAL	1,385.50

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
38	TIF 3 (CITY OF BELLEVILLE)		
KA009	KASKASKIA ENGINEERING GROUP LLC	38-00	2,026.25
	**TOTAL		----- 2,026.25
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	2,026.25

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	TIF 10 (LOWER RICHLAND CREEK)		
CD002	CDF REUNION, LLC	52-00	476,245.09
SA037	SAS REUNION LLC	52-00	476,245.09
	**TOTAL		----- 952,490.18
	52 TIF 10 (LOWER RICHLAND CREEK)	GRAND TOTAL	952,490.18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
72	NARCOTICS		
HA201	HARKEY, JASON	72-00	381.22
	**TOTAL		----- 381.22
	72 NARCOTICS	GRAND TOTAL	381.22

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VENDOR #	NAME	DEPT.	AMOUNT
75	TIF 17 (EAST MAIN STREET )		
486	HANK'S EXCAVATING & LANDSCAPING,	75-00	24,250.00
	**TOTAL		24,250.00
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	24,250.00

SYS DATE:03/30/22

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

SYS TIME:15:29

DATE: 04/04/22

Monday April 04,2022

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
76	TIF 18 (SCHEEL STREET)		
CI010	CITIZENS FOR MODERN TRANSIT	76-00	16,241.00
	**TOTAL		16,241.00
	76 TIF 18 (SCHEEL STREET)	GRAND TOTAL	16,241.00
	GRAND TOTAL FOR ALL FUNDS:		2,517,576.38
	TOTAL FOR REGULAR CHECKS:		2,432,328.24
	TOTAL FOR DIRECT PAY VENDORS:		85,248.14

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

**PAYROLL DATE: March 25, 2022**

01 50	ADMINISTRATION	<u>\$16,768.12</u>
01 51	POLICE	<u>\$269,617.11</u>
01 52	FIRE	<u>\$222,209.39</u>
01 53	STREET	<u>\$40,967.94</u>
01 54	PARKS	<u>\$17,099.73</u>
01 55	CEMETERY	<u>\$6,610.23</u>
01 56	SANITATION	<u>\$32,740.63</u>
01 60	LEGAL	<u>\$7,355.01</u>
01 61	HOUSING DEPARTMENT	<u>\$22,278.93</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$10,007.31</u>
01 82	MAYOR	<u>\$6,584.16</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>\$3,512.05</u>
01 87	MAINTENANCE	<u>\$15,760.41</u>
01 88	ENGINEER	<u>\$5,801.30</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$697,542.55</u></b>
4	LIBRARY	<u>\$38,532.62</u>
7	RECREATION	<u>\$13,818.14</u>
12	G & C ASSISTANCE	<u>\$4,016.60</u>
21 75	SEWER COLLECTIONS	<u>\$4,854.84</u>
21 77	SEWER LINES	<u>\$13,860.96</u>
21 78	SEWER PLANT	<u>\$48,176.24</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$66,892.04</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$33,518.39</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$854,320.34</u></u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 4,164,395.35
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	54,199.77
HISTORICAL PRESERVATION-SAVINGS	3,149.06
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.21
INVESTMENTS - MONEY MARKET	1,892,011.30
INVESTMENTS - ASSOCIATED MM	100,340.41
INVESTMENTS - BK OF BELL CD	464.75
INVESTMENTS - DIETERICH 21 CD	20,000.00
INVESTMENTS - BK OF BELL CD20	603,945.03
INVESTMENTS - DIETERICH CD	<u>42,000.00</u>
	\$ 6,920,715.92

CASH BALANCE, FEBRUARY 1, 2022

\$ 6,920,715.92

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 968.05
UTILITY TAX	370,052.60
HOTEL/MOTEL TAX	7,099.74
LIQUOR LICENSE	300.00
BUSINESS LICENSE	102.50
FRANCHISE FEES	121,978.04
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	1,502.00
ELECTRICAL PERMITS	1,845.00
PLUMBING PERMITS	2,062.00
HVAC PERMITS	272.00
OCCUPANCY PERMITS	5,885.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	5,427.13
HOUSING INSPECTION FEES	7,690.00
CRIME FREE HOUSING	6,120.00
FIRE INSPECTION FEES	2,837.50
EXCAVATION PERMITS	200.00
PARKING PERMITS	2,127.00
STATE INCOME TAX	720,418.07
SALES TAX	654,768.11
LEASED CAR TAX	53.14
TELECOMMUNICATIONS TAX	39,056.54
SPECIAL BUSINESS DIST SALES TAX	4,309.72
PARKWAY NORTH BUS DIST SALE TAX	3,377.92
LOCAL USE TAX	152,163.29
LOCAL SHARE CANNABIS USE TAX	5,890.04
HOME RULE SALES TAX	119,600.22
GAMING FEES	42,860.52
HUNTER ACT	4,869.92
COURT FINES	2,484.81
DUI ENFORCEMENT DISTRIBUTION	1,246.37
VEHICLE TOW RELEASE FEES	6,300.00

GENERAL FUND

01

S.O. REGISTRATION FEES	300.00	
V.O. & ARSONIST REGISTRATION FEE	10.00	
PARKING FINES	70.00	
METER COLLECTIONS	439.54	
TRASH DISPOSAL CHARGES	531,816.49	
TRASH TOTES	675.00	
CEMETERY INCOME - BURIALS	2,675.00	
CEMETERY INCOME-SALE LOTS/GRAVES	789.36	
CEMETERY INCOME - ENDOWED CARE	120.00	
CEMETERY INCOME-TRSF INTERMENT R	25.00	
LIEN FEES	161.25	
DISPATCH FEES	29,908.08	
GARAGE PARKING	588.00	
WEED CUTTING SERVICES	482.80	
MISC ENGINEERING FEES	2,700.00	
OTHER SALES & SERVICES	710.00	
INTEREST INCOME	592.21	
RENTAL INCOME	300.00	
LEASE'S-SPRINT TOWER	20,998.20	
LEASE'S-OTHER	3,006.29	
DONATIONS-HISTORIC PRESERVATION	0.17	
REIMB. POLICE DEPARTMENT	67,215.99	
REIMB. FIRE DEPARTMENT	11,016.52	
REIMB. PARKS DEPARTMENT	1,961.08	
REIMB. HEALTH & HOUSING	110.00	
MISCELLANEOUS INCOME	400.00	
INTERFUND OPERATING TRANSFER	83,304.32	
	<u>\$ 3,056,242.53</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 3,056,242.53</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 9,976,958.45</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	965.63
HOSPITAL INSURANCE	2,723.57
RETIREES HEALTH INSURANCE	29,064.83
OTHER PROFESSIONAL SERVICES	9,616.01
POSTAGE	580.00
TELEPHONE	6,865.90
PRINTING	429.00
DUES	610.00
PUBLICATIONS	659.76
UTILITIES	46,981.36
STREET LIGHTING	22,313.48
FEES & PERMITS	28.25
RENTALS	876.56
RISK MANAGEMENT	1,878.52
OPERATING SUPPLIES	1,309.81
INTEREST PKWY NORTH NOTES	10,394.31
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	481,265.36
SALARIES - PART-TIME	3,249.82

GENERAL FUND

01

SALARIES - OVERTIME	69,458.28
PAGER PAY	400.00
HOSPITAL INSURANCE	63,844.32
MAINTENANCE SERVICE - EQUIPMENT	2,118.40
MAINTENANCE SERVICE - VEHICLES	10,758.28
OTHER PROFESSIONAL SERVICES	3,539.00
TELEPHONE	2,873.76
PRINTING	4,685.00
DUES	170.00
TRAVEL EXPENSE	640.30
TRAINING	5,244.90
PUBLICATIONS	416.33
RENTALS	4,689.13
RISK MANAGEMENT	41,477.83
OFFICE SUPPLIES	223.44
OPERATING SUPPLIES	1,179.29
AUTOMOTIVE FUEL/OIL	8,809.88
EQUIPMENT	449.99

FIRE DEPARTMENT

SALARIES - REGULAR	392,639.79
SALARIES - OVERTIME	50,059.83
HOSPITAL INSURANCE	43,167.94
MAINTENANCE SERVICE - VEHICLES	9,461.96
OTHER PROFESSIONAL SERVICES	256.50
TELEPHONE	1,354.08
PRINTING	340.00
DUES	580.00
TRAVEL EXPENSE	165.63
RENTALS	244.94
RISK MANAGEMENT	44,182.91
MAINT/SUPPLIES EQUIPMENT	114.95
MAINTENANCE SUPPLIES - VEHICLE	160.88
OFFICE SUPPLIES	35.44
OPERATING SUPPLIES	5,555.08
JANITORIAL SUPPLIES	489.56
AUTOMOTIVE FUEL/OIL	1,421.73
EQUIPMENT	2,765.76
CANINE EXPENSE	59.48

STREETS

SALARIES - REGULAR	70,063.76
SALARIES - OVERTIME	15,749.93
HEALTH INSURANCE	12,252.32
MAINTENANCE SERVICE - BUILDING	53.12
MAINTENANCE SERVICE - VEHICLES	802.25
MAINTENANCE SERVICE - STREETS	395.00
OTHER PROFESSIONAL SERVICES	234.26
TELEPHONE	204.67
RENTALS	228.01
RISK MANAGEMENT	14,276.79
MAINTENANCE SUPPLIES- EQUIPMENT	3,900.35
MAINTENANCE SUPPLIES - VEHICLES	3,067.98
MAINTENANCE SUPPLIES - STREETS	4,858.38
MAINT-SUPPLIES INFRASTRUCTURE	148.36
MAINTENANCE SUPPLIES-TRAFFIC CON	266.50
OFFICE SUPPLIES	24.48

GENERAL FUND

01

OPERATING SUPPLIES 1,467.28  
 AUTOMOTIVE FUEL/OIL 4,626.96  
 PARKS DEPARTMENT

SALARIES - REGULAR 31,438.96  
 SALARIES - PART TIME 2,123.76  
 SALARIES - OVERTIME 3,021.71  
 HOSPITAL INSURANCE 6,533.92  
 MAINTENANCE SERVICE - BUILDING 161.13  
 MAINTENANCE SERVICE - VEHICLES 1,339.40  
 OTHER PROFESSIONAL SERVICES 348.00  
 TELEPHONE 479.15  
 UTILITIES 9,687.21  
 RENTALS 251.66  
 RISK MANAGEMENT 3,005.64  
 MAINT/SUPPLIES EQUIPMENT 4,985.87  
 MAINT/SUPPLIES VEHICLES 126.39  
 MAINTENANCE SUPPLIES - GROUNDS 3,287.48  
 MAINTENANCE SUPPLIES - OTHER 1,352.42  
 OPERATING SUPPLIES 1,211.64  
 SMALL TOOLS 199.00  
 JANITORIAL SUPPLIES 194.57  
 AUTOMOTIVE FUEL/OIL 1,343.14  
 CEMETERY DEPARTMENT

SALARIES - REGULAR 11,955.20  
 SALARIES - OVERTIME 1,067.48  
 HOSPITAL INSURANCE 1,477.74  
 MAINTENANCE SERVICE - VEHICLES 592.36  
 TELEPHONE 78.13  
 RISK MANAGEMENT 1,502.82  
 OPERATING SUPPLIES 450.02  
 AUTOMOTIVE FUEL/OIL 4,554.32  
 HEALTH & SANITATION

SALARIES - REGULAR 62,705.24  
 SALARIES - OVERTIME 6,277.76  
 HOSPITAL INSURANCE 9,428.01  
 MAINTENANCE SERVICE - BUILDING 1,100.00  
 MAINTENANCE SERVICE - VEHICLES 25,058.56  
 OTHER PROFESSIONAL SERVICES 120.22  
 TELEPHONE 236.15  
 LANDFILL FEES 52,539.66  
 FEES & PERMITS 82.00  
 RISK MANAGEMENT 24,045.12  
 MAINTENANCE SUPPLIES - VEHICLE 4,691.25  
 OPERATING SUPPLIES 3,058.09  
 AUTOMOTIVE FUEL/OIL 10,888.61  
 PRINCIPAL 33,734.58  
 INTEREST 1,102.60

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02  
 HOSPITAL INSURANCE 5.75  
 HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR 46,102.96  
SALARIES - PART TIME 3,765.48  
HOSPITAL INSURANCE 8,974.77  
MAINTENANCE SERVICE - VEHICLES 502.59  
OTHER PROFESSIONAL SERVICES 125.00  
POSTAGE 150.00  
TELEPHONE 725.86  
DUES 175.00  
TRAVEL EXPENSE 1,123.25  
RENTAL 237.85  
RISK MANAGEMENT 225.42  
OFFICE SUPPLIES 42.72  
OPERATING SUPPLIES 11.72  
AUTOMOTIVE FUEL/OIL 607.73

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,014.62  
HOSPITAL INSURANCE 3,308.49  
MAINTENANCE SERVICE - VEHICLES 121.35  
TELEPHONE 126.42  
PUBLISHING 547.60  
DUES 1,002.00  
OFFICE SUPPLIES 178.77  
OPERATING SUPPLIES 93.99

MAYOR

SALARIES - REGULAR 11,572.32  
SALARIES -PART TIME 1,694.00  
HOSPITAL INSURANCE 1,881.69  
TELEPHONE 32.12

FINANCE

SALARIES - REGULAR 14,221.82  
HOSPITAL INSURANCE 1,491.65  
OFFICE SUPPLIES 44.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62  
HOSPITAL INSURANCE 809.22  
MEDICAL SERVICE 1,245.00  
TELEPHONE 32.12  
RENTALS 164.09  
OFFICE SUPPLIES 44.00

CLERKS

SALARIES - REGULAR 16,854.02  
HOSPITAL INSURANCE 3,291.45  
OTHER PROFESSIONAL SERVICES 33.35

TREASURER

SALARIES - REGULAR 6,889.70  
HOSPITAL INSURANCE 2,028.47  
OFFICE SUPPLIES 43.31

MAINTENANCE

SALARIES - REGULAR 28,761.66  
SALARIES - OVER TIME 1,836.23

GENERAL FUND

01

PAGER PAY	461.87
HOSPITAL INSURANCE	3,342.27
MAINTENANCE SERVICE - BUILDING	4,089.06
MAINTENANCE SERVICE - POLICE	2,451.08
MAINTENANCE SERVICE - FIRE	3,864.25
MAINTENANCE SERVICE - HOUSING	370.00
TELEPHONE	268.31
RENTAL	23.56
RISK MANAGEMENT	525.99
OFFICE SUPPLIES	48.00
JANITORIAL SUPPLIES	3,907.87
AUTOMOTIVE FUEL/OIL	251.78
EQUIPMENT	98.97

ENGINEERING

SALARIES - REGULAR	11,602.60
HOSPITAL INSURANCE	1,707.22
TELEPHONE	47.12
DUES	960.00
RENTALS	218.39
OFFICE SUPPLIES	118.52
AUTOMOTIVE FUEL/OIL	46.38

\$ 2,125,916.51

TOTAL DISBURSEMENTS

\$ 2,125,916.51

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>137,280.00-</u>
	\$ 137,280.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 137,280.00-

CASH

CASH IN BANK	\$ 4,957,153.06
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	3,149.23
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.23
INVESTMENTS - MONEY MARKET	1,892,291.72
INVESTMENTS - ASSOCIATED MM	100,348.11
INVESTMENTS - BK OF BELL CD	464.75
INVESTMENTS - DIETERICH 21 CD	20,000.00
INVESTMENTS - BK OF BELL CD20	603,945.03
INVESTMENTS - DIETERICH CD	42,000.00

\$ 7,713,761.94

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 7,713,761.94

PERIOD: FEB 2022  
SYS DATE 032522 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 11:21

GENERAL FUND

01

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	6,871.68
CASH IN BANK-OPEN SPACES ACCT.		6,926.68
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,094.88
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>
	\$	72,433.39

CASH BALANCE, FEBRUARY 1, 2022

\$ 72,433.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.33
INTEREST INCOME-OPEN SPACES ACCT		<u>1.13</u>
	\$	1.46

TOTAL RECEIPTS

\$ 1.46

TOTAL CASH AVAILABLE

\$ 72,434.85

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>1,067.50</u>
	\$	1,067.50

TOTAL DISBURSEMENTS

\$ 1,067.50

CASH

CASH IN BANK	\$	5,804.51
CASH IN BANK-OPEN SPACES ACCT.		6,927.05
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,095.64
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>
	\$	71,367.35

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 71,367.35

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 488,936.41	
CASH IN BANK-RESERVE ACCOUNT	23,803.31	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,490.38	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	577,873.48	
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>	
	\$ 1,170,892.08	\$ 1,170,892.08

CASH BALANCE, FEBRUARY 1, 2022

RECEIPTS

REVENUE

BOOK FINES	\$ 186.58	
BOOK SALE	56.93	
NON-RESIDENT LIBRARY CARDS	2,613.00	
OTHER SALES & SERVICES	800.74	
PASSPORT SERVICES	1,900.00	
INTEREST INCOME	96.74	
INTEREST INCOME-RESERVE ACCOUNT	12.78	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	<u>2.50</u>	
	\$ 8,189.27	\$ 8,189.27

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,179,081.35

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 58,215.00	
SALARIES - PART TIME	11,517.21	
HOSPITAL INSURANCE	11,538.68	
RETIREES HEALTH INSURANCE	58.10-	
SOCIAL SECURITY EXP	5,334.51	
I.M.R.F.	5,707.51	
MAINTENANCE SERVICE - BUILDING	4,595.20	
DATA PROCESSING SERVICE	1,355.75	
POSTAGE	130.95	
TELEPHONE	7,536.94	
DUES	225.00	
TUITION REIMBURSEMENT	553.75	
UTILITIES	1,905.55	
RISK MANAGEMENT	2,254.23	

LIBRARY

04

OPERATING SUPPLIES	625.59	
EQUIPMENT	1,629.30	
BOOKS	<u>25,746.53</u>	
	\$ 138,813.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 138,813.60

CASH

CASH IN BANK	\$ 358,225.00	
CASH IN BANK-RESERVE ACCOUNT	23,804.75	
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	577,959.12	
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>	
	\$ 1,040,267.75	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>		\$ 1,040,267.75

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>1,084.17</u>	
	\$	1,084.17	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>			\$ 1,084.17
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>0.33-</u>	
	\$	0.33-	
<u>TOTAL RECEIPTS</u>			\$ <u>0.33-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,083.84
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
VOLUNTARY DEDUCTIONS PAYABLE	\$	<u>325.83</u>	
	\$	325.83	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 325.83
<u>CASH</u>			
CASH IN BANK	\$	<u>1,409.67</u>	
	\$	1,409.67	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>			\$ <u>1,409.67</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	207,883.08
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		508,071.24
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>
	\$	1,604,903.47
<u>CASH BALANCE, FEBRUARY 1, 2022</u>		\$ 1,604,903.47

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	15,435.03
SALES OF CONCESSION		216.69
INTEREST INCOME		85.40
RENTAL INCOME		4,025.00
DONATIONS		<u>1,432.70</u>
	\$	21,194.82
<u>TOTAL RECEIPTS</u>		\$ <u>21,194.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,626,098.29

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		4,621.25
HOSPITAL INSURANCE		2,190.46
RETIRES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,834.85
I.M.R.F.		1,507.75
MAINTENANCE SERVICE - BUILDING		3,410.40
OTHER PROFESSIONAL SERVICES		10,762.50
TELEPHONE		543.69
TRAINING EXPENSE		80.00
UTILITIES		1,534.71
RENTAL		401.30
RISK MANAGEMENT		1,502.82
OFFICE SUPPLIES		1,840.96
OPERATING SUPPLIES		<u>2,120.50</u>
	\$	51,720.27
<u>TOTAL DISBURSEMENTS</u>		\$ 51,720.27

<u>CASH</u>		
CASH IN BANK	\$	177,282.33
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00

PERIOD: FEB 2022  
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CITY OF BELLEVILLE  
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PLAYGROUND AND RECREATION 07

INVESTMENTS - MONEY MARKET	508,146.54
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>

\$ 1,574,378.02

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 1,574,378.02

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, FEBRUARY 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 578,595.66
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,602.45
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 1,032,513.11

CASH BALANCE, FEBRUARY 1, 2022 \$ 1,032,513.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.72</u>
	\$ 65.72

TOTAL RECEIPTS \$ 65.72

TOTAL CASH AVAILABLE \$ 1,032,578.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 50,385.81
I.M.R.F.	<u>42,158.69</u>
	\$ 92,544.50

TOTAL DISBURSEMENTS \$ 92,544.50

CASH

CASH IN BANK	\$ 486,079.44
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,639.89
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 940,034.33

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 940,034.33

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	261,328.09
CASH IN BANK-ASSISTANCE		468,368.56
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,958.57</u>
	\$	1,039,655.22

CASH BALANCE, FEBRUARY 1, 2022 \$ 1,039,655.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	84.52
DONATIONS		<u>800.00</u>
	\$	884.52
<u>TOTAL RECEIPTS</u>	\$	<u>884.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,040,539.74</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,346.11
SOCIAL SECURITY EXPENSE		614.54
IMRF		591.29
TELEPHONE		73.01
RENTAL		165.90
OFFICE SUPPLIES		39.20
COMMUNITY ASSISTANCE		695.00
GENERAL ASSISTANCE		<u>9,102.28</u>
	\$	20,660.53
<u>TOTAL DISBURSEMENTS</u>	\$	20,660.53

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,301.91-</u>
	\$	1,301.91-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,301.91-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,025.40
CASH IN BANK-ASSISTANCE		449,547.39
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>310,004.51</u>
	\$	1,018,577.30
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>1,018,577.30</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,875,362.09
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,946.19
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>
	\$ 4,286,375.90

CASH BALANCE, FEBRUARY 1, 2022 \$ 4,286,375.90

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,300.71
INTEREST INCOME	<u>366.69</u>
	\$ 151,667.40

TOTAL RECEIPTS \$ 151,667.40

TOTAL CASH AVAILABLE \$ 4,438,043.30

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,505.44
MAINTENANCE SUPPLIES - STREETS	17,035.43
MAINTENANCE SUPPLIES - TRAF CONT	4,557.74
STREETS	61,091.32
INTERFUND OPERATING TRANSFER	<u>83,304.32</u>
	\$ 181,494.25

TOTAL DISBURSEMENTS \$ 181,494.25

CASH

CASH IN BANK	\$ 1,845,267.58
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,806,213.85
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>
	\$ 4,256,549.05

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 4,256,549.05

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,636.09	
INVESTMENTS		<u>0.00</u>	
	\$	4,636.09	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$		4,636.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.25</u>	
	\$	0.25	
<u>TOTAL RECEIPTS</u>			\$ <u>0.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,636.34
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>122.67</u>	
	\$	122.67	
<u>TOTAL DISBURSEMENTS</u>			\$ 122.67
<u>CASH</u>			
CASH IN BANK	\$	4,513.67	
INVESTMENTS		<u>0.00</u>	
	\$	4,513.67	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$		<u>4,513.67</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	323,213.01
CASH IN BANK-CLAIMS ONE		934.10
CASH IN BANK - UST RESERVE		21,014.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,949.94</u>
	\$	958,111.83
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	958,111.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	101.37
REIMBURSEMENTS		<u>8,671.36</u>
	\$	8,772.73
<u>TOTAL RECEIPTS</u>	\$	<u>8,772.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>966,884.56</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>210,633.40</u>
	\$	210,633.40
<u>TOTAL DISBURSEMENTS</u>	\$	210,633.40

<u>CASH</u>		
CASH IN BANK	\$	121,260.00
CASH IN BANK-CLAIMS ONE		934.47
CASH IN BANK - UST RESERVE		21,015.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>613,040.79</u>
	\$	756,251.16
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>756,251.16</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 1, 2022 \$ 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, FEBRUARY 28, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 4,760.79  
INVESTMENTS 201,562.28  
\$ 206,323.07  
CASH BALANCE, FEBRUARY 1, 2022 \$ 206,323.07

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 800.50  
UNREALIZED GAIN (LOSSES) INVEST 802.76-  
\$ 2.26-  
TOTAL RECEIPTS \$ 2.26-  
TOTAL CASH AVAILABLE \$ 206,320.81

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 4,761.05  
INVESTMENTS 201,559.76  
\$ 206,320.81  
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 206,320.81

ARPA FUND

19

CASH

CASH IN BANK	\$ 824,309.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,006,312.69
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>
	\$ 7,830,622.17

CASH BALANCE, FEBRUARY 1, 2022 \$ 7,830,622.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,044.66</u>
	\$ 1,044.66

TOTAL RECEIPTS \$ 1,044.66

TOTAL CASH AVAILABLE \$ 7,831,666.83

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>22,911.64</u>
	\$ 22,911.64

TOTAL DISBURSEMENTS \$ 22,911.64

CASH

CASH IN BANK	\$ 801,404.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,007,351.10
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>
	\$ 7,808,755.19

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 7,808,755.19

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	2,308.93
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>2,308.93</u>
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	2,308.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.02</u>
	\$	0.02
<u>TOTAL RECEIPTS</u>	\$	<u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,308.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	3,149.05
UTILITIES		<u>48,682.37</u>
	\$	51,831.42
<u>TOTAL DISBURSEMENTS</u>	\$	51,831.42

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>52,000.00</u>
	\$	52,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	52,000.00

<u>CASH</u>		
CASH IN BANK	\$	2,477.53
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>2,477.53</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>2,477.53</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 2,063,951.48	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	28,064.83	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	125,656.86	
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	<u>190,445.95</u>	
	\$ 3,153,088.24	\$ 3,153,088.24
<u>CASH BALANCE, FEBRUARY 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 815,950.29	
SEWER LINE INSURANCE	10,988.46	
GARBAGE CHARGES	241,048.23-	
LIEN FEES	247.61	
INTEREST INCOME	128.04	
MISCELLANEOUS INCOME	869.32	
PROCEEDS - FIXED ASSET SALES	<u>180.70</u>	
	\$ 587,316.19	\$ 587,316.19
<u>TOTAL RECEIPTS</u>		\$ 587,316.19
<u>TOTAL CASH AVAILABLE</u>		\$ 3,740,404.43

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 2,143.79	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	216,666.68	
SALARIES - REGULAR	9,508.08	
HOSPITAL INSURANCE	1,454.47	
SOCIAL SECURITY	727.37	
I.M.R.F.	756.13	
DATA PROCESSING SERVICE	3,164.65	
OTHER PROFESSIONAL SERVICES	11,225.87	
POSTAGE	4,492.83	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	28,235.24	
RENTAL	97.47	
OFFICE SUPPLIES	18.33	
SEWER LINES		
SALARIES - REGULAR	26,670.78	
SALARIES - OVERTIME	301.43	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,406.14	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,097.43	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	2,611.49
MAINTENANCE SERVICE - VEHICLES	243.89
MAINTENANCE SERVICE - SYSTEM	26,581.23
TELEPHONE	200.44
TELEPHONE - JULIE	6,062.88
RISK MANAGEMENT	5,259.87
MAINTENANCE SUPPLIES - OTHER	681.60
OPERATING SUPPLIES	684.96
AUTOMOTIVE FUEL/OIL	1,208.84
CHEMICAL SUPPLIES	522.18
SEWER PLANT	

SALARIES - REGULAR	93,644.97
SALARIES - OVERTIME	4,194.93
PAGER PAY	1,988.64
HOSPITAL INSURANCE	13,736.13
RETIREES HEALTH INSURANCE	1,470.10-
SOCIAL SECURITY	7,636.88
I.M.R.F.	8,029.39
MAINTENANCE SERVICE - BUILDING	3,503.60
MAINTENANCE SERVICE - EQUIPMENT	11,535.88
MAINTENANCE SERVICE - VEHICLES	1,975.95
MAINTENANCE SERVICE-GROUNDS	59.88
OTHER PROFESSIONAL SERVICE	47.25
TELEPHONE	2,448.31
TRAINING	455.00
UTILITIES	55,342.53
RENTAL	161.07
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	3,308.88
MAINTENANCE SUPPLIES - OTHER	238.20
OFFICE SUPPLIES	248.91
OPERATING SUPPLIES	2,013.33
JANITORIAL SUPPLIES	118.56
AUTOMOTIVE FUEL/OIL	2,719.69
CHEMICAL SUPPLIES	26,151.54
BUILDINGS	<u>12,774.43</u>

\$ 617,325.55 \$ 617,325.55

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 51,247.37
ACCT. REC. SEWER LINE INS	<u>213.75</u>
	\$ 51,461.12

TOTAL OTHER FIN. SOURCES & USES \$ 51,461.12

CASH

CASH IN BANK	\$ 2,085,384.62
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,675.48
INVESTMENTS - BK OF BELL CD19	148,438.85
INVESTMENTS - DIETERICH 21 CD	394,760.84

PERIOD: FEB 2022  
SYS DATE 032522 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:21

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20	201,315.00	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 3,174,540.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>		\$ <u>3,174,540.00</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 154,779.50
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,993.00
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>
	\$ 1,037,450.63

CASH BALANCE, FEBRUARY 1, 2022 \$ 1,037,450.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>51.64</u>
	\$ 51.64

TOTAL RECEIPTS \$ 51.64  
TOTAL CASH AVAILABLE \$ 1,037,502.27

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>33,950.49</u>
	\$ 33,950.49

TOTAL DISBURSEMENTS \$ 33,950.49

CASH

CASH IN BANK	\$ 120,835.89
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,037.76
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>
	\$ 1,003,551.78

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 1,003,551.78

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 863,099.82
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,835.88
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,036,277.39
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$ 3,036,277.39

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 13,625.00
TAP-IN INSPECTION FEES	1,040.00
INTEREST INCOME	299.68
INTERFUND OPERATING TRANSFER	<u>216,666.68</u>
	\$ 231,631.36
<u>TOTAL RECEIPTS</u>	\$ <u>231,631.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,267,908.75

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 26,178.75-
EQUIPMENT	49,915.71
INFRASTRUCTURE	<u>67,608.31</u>
	\$ 91,345.27
<u>TOTAL DISBURSEMENTS</u>	\$ 91,345.27

<u>CASH</u>	
CASH IN BANK	\$ 1,003,137.24
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,678,084.55
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,176,563.48
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 3,176,563.48

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	159,623.73
CASH IN BANK - LTCP ACCT		579.53
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.10
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>
	\$	686,327.51
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	686,327.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.66</u>
	\$	8.66
<u>TOTAL RECEIPTS</u>	\$	<u>8.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>686,336.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	159,632.30
CASH IN BANK - LTCP ACCT		579.56
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.16
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>
	\$	686,336.17
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>686,336.17</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022		\$	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, FEBRUARY 28, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	31,341.93
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,512.42
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>
	\$	72,526.45
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	72,526.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.64</u>
	\$	1.64
<u>TOTAL RECEIPTS</u>	\$	<u>1.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>72,528.09</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	20,000.00
UTILITIES		1,335.33
RISK MANAGEMENT		<u>375.71</u>
	\$	21,711.04
<u>TOTAL DISBURSEMENTS</u>	\$	21,711.04

<u>CASH</u>		
CASH IN BANK	\$	9,631.56
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,513.39
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>
	\$	50,817.05
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>50,817.05</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.36
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,490.84
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>
	\$	399,051.15

CASH BALANCE, FEBRUARY 1, 2022 \$ 399,051.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>21.91</u>
	\$	21.91

TOTAL RECEIPTS \$ 21.91  
TOTAL CASH AVAILABLE \$ 399,073.06

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.41
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,512.70
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>
	\$	399,073.06

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 399,073.06

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,188.73
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,411.64
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>32,112.10</u>
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	32,112.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.35</u>
	\$	2.35
<u>TOTAL RECEIPTS</u>	\$	<u>2.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,114.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.80
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,413.92
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>32,114.45</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>32,114.45</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022		\$	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, FEBRUARY 28, 2022		\$	<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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022			\$ 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, FEBRUARY 28, 2022			\$ <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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>	
CASH IN BANK	\$ 9,801,699.83
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	3,300,533.42
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>
	\$ 14,057,180.53
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$ 14,057,180.53

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,011.84</u>
	\$ 1,011.84
<u>TOTAL RECEIPTS</u>	\$ <u>1,011.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,058,192.37

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 6,333.75
OTHER PROFESSIONAL SERVICES	213.00
VEHICLES	48,152.69
INFRASTRUCTURE	1,121.94
STREETS	38,470.10
OTHER IMPROVEMENTS	<u>8,815.94</u>
	\$ 103,107.42
<u>TOTAL DISBURSEMENTS</u>	\$ 103,107.42

<u>CASH</u>	
CASH IN BANK	\$ 9,699,115.08
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	3,301,022.59
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>
	\$ 13,955,084.95
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 13,955,084.95

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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,381.05
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,381.05
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$ 10,381.05
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.56</u>
	\$ 0.56
<u>TOTAL RECEIPTS</u>	\$ <u>0.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,381.61
<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>85,280.00</u>
	\$ 85,280.00
<u>TOTAL DISBURSEMENTS</u>	\$ 85,280.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>85,280.00</u>
	\$ 85,280.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 85,280.00
<u>CASH</u>	
CASH IN BANK	\$ 10,381.61
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,381.61
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ <u>10,381.61</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	60,366.11	
INVESTMENTS		<u>0.00</u>	
	\$	60,366.11	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$		60,366.11
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	10,593.47	
INTEREST INCOME		<u>3.43</u>	
	\$	10,596.90	
<u>TOTAL RECEIPTS</u>	\$		<u>10,596.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>70,963.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	4,709.34	
OFFICE SUPPLIES		<u>56.00</u>	
	\$	4,765.34	
<u>TOTAL DISBURSEMENTS</u>	\$		4,765.34
<u>CASH</u>			
CASH IN BANK	\$	66,197.67	
INVESTMENTS		<u>0.00</u>	
	\$	66,197.67	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$		<u>66,197.67</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	141,661.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,846.46
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,507.93
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	601,507.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>75.75</u>
	\$	75.75
<u>TOTAL RECEIPTS</u>	\$	<u>75.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>601,583.68</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	141,669.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,914.61
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,583.68
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>601,583.68</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 237,925.13  
INVESTMENTS 116.20  
INVESTMENTS - MONEY MARKET 101,055.87  
INVESTMENTS - BK OF BELL CD20 50,328.76  
\$ 389,425.96  
CASH BALANCE, FEBRUARY 1, 2022 \$ 389,425.96

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 27.80  
\$ 27.80  
TOTAL RECEIPTS \$ 27.80  
TOTAL CASH AVAILABLE \$ 389,453.76

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 237,937.95  
INVESTMENTS 116.20  
INVESTMENTS - MONEY MARKET 101,070.85  
INVESTMENTS - BK OF BELL CD20 50,328.76  
\$ 389,453.76  
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 389,453.76

TIF 9 (SOUTHWINDS ESTATE) 51

CASH  
CASH IN BANK \$ 101,447.93  
INVESTMENTS 1,684.77  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 152,376.50  
INVESTMENTS - BK OF BELL CD20 25,164.38  
\$ 280,673.58

CASH BALANCE, FEBRUARY 1, 2022 \$ 280,673.58

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 28.05  
\$ 28.05  
TOTAL RECEIPTS \$ 28.05  
TOTAL CASH AVAILABLE \$ 280,701.63

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 101,453.40  
INVESTMENTS 1,684.77  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 152,399.08  
INVESTMENTS - BK OF BELL CD20 25,164.38  
\$ 280,701.63  
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 280,701.63

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,405,065.05
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,212.14
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>
	\$ 2,321,639.77
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$ 2,321,639.77

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>111.32</u>
	\$ 111.32
<u>TOTAL RECEIPTS</u>	\$ <u>111.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,321,751.09

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

<u>CASH</u>	
CASH IN BANK	\$ 1,405,140.77
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,247.74
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>
	\$ 2,321,751.09
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 2,321,751.09

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	57,664.43
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,131.82
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>
	\$	164,281.93
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	164,281.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.47</u>
	\$	8.47
<u>TOTAL RECEIPTS</u>	\$	<u>8.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,290.40</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,667.54
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,137.18
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>
	\$	164,290.40
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>164,290.40</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 263,439.36
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,900.43
INVESTMENTS - BK OF BELL CD20	50,328.76
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,576.06

CASH BALANCE, FEBRUARY 1, 2022

\$ 669,576.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>58.94</u>
	\$ 58.94

TOTAL RECEIPTS

\$ 58.94

TOTAL CASH AVAILABLE

\$ 669,635.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 263,453.56
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,945.17
INVESTMENTS - BK OF BELL CD20	50,328.76
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,635.00

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 669,635.00

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	26,403.56
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,740.13
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>
	\$	116,325.26

CASH BALANCE, FEBRUARY 1, 2022 \$ 116,325.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.16</u>
	\$	7.16

TOTAL RECEIPTS \$ 7.16  
TOTAL CASH AVAILABLE \$ 116,332.42

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	26,404.98
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,745.87
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>
	\$	116,332.42

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 116,332.42

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	142,971.08
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,447.30
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>
	\$	398,149.17
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	398,149.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>19.47</u>
	\$	19.47
<u>TOTAL RECEIPTS</u>	\$	<u>19.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,168.64</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,978.78
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,459.07
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>
	\$	398,168.64
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>398,168.64</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 986,508.09  
CASH IN BANK-UMB 948,648.46  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 3,890.32  
\$ 1,939,046.87

CASH BALANCE, FEBRUARY 1, 2022 \$ 1,939,046.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 53.74  
\$ 53.74

TOTAL RECEIPTS \$ 53.74  
TOTAL CASH AVAILABLE \$ 1,939,100.61

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 986,561.25  
CASH IN BANK-UMB 948,648.46  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 3,890.90  
\$ 1,939,100.61

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 1,939,100.61

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 415,923.10  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,318.06  
\$ 569,241.16  
CASH BALANCE, FEBRUARY 1, 2022 \$ 569,241.16

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 45.13  
\$ 45.13  
TOTAL RECEIPTS \$ 45.13  
TOTAL CASH AVAILABLE \$ 569,286.29

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 415,945.51  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,340.78  
\$ 569,286.29  
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 569,286.29

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,751.45
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,834.77
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>
	\$	123,098.30
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	123,098.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.81</u>
	\$	1.81
<u>TOTAL RECEIPTS</u>	\$	<u>1.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,100.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,751.65
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,836.38
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>
	\$	123,100.11
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>123,100.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	28,623.32
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,761.34
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>
	\$	140,625.26
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	140,625.26

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.11</u>
	\$	3.11
<u>TOTAL RECEIPTS</u>	\$	<u>3.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,628.37</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	28,333.34
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,762.93
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>
	\$	140,336.87
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>140,336.87</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,523.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.45
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>
	\$	<u>63,875.26</u>
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	63,875.26

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.18</u>
	\$	0.18
<u>TOTAL RECEIPTS</u>	\$	<u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,875.44</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,524.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.53
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>
	\$	<u>63,875.44</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>63,875.44</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, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	151,857.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,471.62</u>
	\$	706,329.18
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	706,329.18
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.33</u>
	\$	90.33
<u>TOTAL RECEIPTS</u>	\$	<u>90.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>706,419.51</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	151,865.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,553.80</u>
	\$	706,419.51
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>706,419.51</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 395,090.70
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,306.13
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>
	\$ 1,860,044.96

CASH BALANCE, FEBRUARY 1, 2022 \$ 1,860,044.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 238,416.48
INTEREST INCOME	<u>191.35</u>
	\$ 238,607.83

TOTAL RECEIPTS \$ 238,607.83

TOTAL CASH AVAILABLE \$ 2,098,652.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 633,535.01
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,469.65
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>
	\$ 2,098,652.79

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 2,098,652.79

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2022</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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,694.43
CASH IN BANK-REWARD FUND		3,851.99
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,995.46

CASH BALANCE, FEBRUARY 1, 2022 \$ 12,995.46

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.46
INTEREST INCOME-REWARD FUND		<u>0.21</u>
	\$	0.67

TOTAL RECEIPTS \$ 0.67

TOTAL CASH AVAILABLE \$ 12,996.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,694.89
CASH IN BANK-REWARD FUND		3,852.20
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,996.13

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 12,996.13

NARCOTICS

72

CASH

CASH IN BANK	\$	5,882.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,583.87
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,544.24
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 119,802.56

CASH BALANCE, FEBRUARY 1, 2022

\$ 119,802.56

RECEIPTS

REVENUE

FINES	\$	50.00
STATE SEIZURES-FORFEITURES		4,305.00-
INTEREST INCOME		<u>5.82</u>

\$ 4,249.18-

TOTAL RECEIPTS

\$ 4,249.18-

TOTAL CASH AVAILABLE

\$ 115,553.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,935.37
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,279.32
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,546.90
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 115,553.38

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 115,553.38

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	5,139.58	
INVESTMENTS		<u>0.00</u>	
	\$	5,139.58	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$		5,139.58
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>	\$		<u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		5,139.65
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>4,951.98</u>	
	\$	4,951.98	
<u>TOTAL DISBURSEMENTS</u>	\$		4,951.98
<u>CASH</u>			
CASH IN BANK	\$	187.67	
INVESTMENTS		<u>0.00</u>	
	\$	187.67	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$		<u>187.67</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 93,032.09  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,132.82  
\$ 143,278.03  
CASH BALANCE, FEBRUARY 1, 2022 \$ 143,278.03

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 12.38  
\$ 12.38  
TOTAL RECEIPTS \$ 12.38  
TOTAL CASH AVAILABLE \$ 143,290.41

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 272.50  
OTHER IMPROVEMENTS 960.35  
\$ 1,232.85  
TOTAL DISBURSEMENTS \$ 1,232.85

CASH  
CASH IN BANK \$ 91,804.19  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,140.25  
\$ 142,057.56  
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 142,057.56

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	134,570.35
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,545.88
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>
	\$	420,203.62
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	420,203.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>43.92</u>
	\$	43.92
<u>TOTAL RECEIPTS</u>	\$	<u>43.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>420,247.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>3,152.54</u>
	\$	3,152.54
<u>TOTAL DISBURSEMENTS</u>	\$	3,152.54

<u>CASH</u>		
CASH IN BANK	\$	131,424.89
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,582.72
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>
	\$	417,095.00
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>417,095.00</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 555,206.27
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,181.02</u>
	\$ 3,348,663.98

CASH BALANCE, FEBRUARY 1, 2022 \$ 3,348,663.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>30.23</u>
	\$ 30.23

TOTAL RECEIPTS \$ 30.23

TOTAL CASH AVAILABLE \$ 3,348,694.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>270.02</u>
	\$ 270.02

TOTAL DISBURSEMENTS \$ 270.02

CASH

CASH IN BANK	\$ 554,966.16
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,181.34</u>
	\$ 3,348,424.19

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 3,348,424.19

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

CASH  
CASH IN BANK \$ 62,622.99  
INVESTMENTS 112.52  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,300.96  
\$ 252,036.47

CASH BALANCE, FEBRUARY 1, 2022 \$ 252,036.47

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.43  
\$ 31.43

TOTAL RECEIPTS \$ 31.43

TOTAL CASH AVAILABLE \$ 252,067.90

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 62,626.36  
INVESTMENTS 112.52  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,329.02  
\$ 252,067.90

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 252,067.90

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,919.63	
INVESTMENTS		<u>0.00</u>	
	\$	19,919.63	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>			\$ 19,919.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.07</u>	
	\$	1.07	
<u>TOTAL RECEIPTS</u>			\$ <u>1.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 19,920.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,920.70	
INVESTMENTS		<u>0.00</u>	
	\$	19,920.70	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>			\$ <u>19,920.70</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 233,178.22  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,657.51  
\$ 333,835.73  
CASH BALANCE, FEBRUARY 1, 2022 \$ 333,835.73

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 12.57  
\$ 12.57  
TOTAL RECEIPTS \$ 12.57  
TOTAL CASH AVAILABLE \$ 333,848.30

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 233,190.79  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,657.51  
\$ 333,848.30  
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 333,848.30

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 22,561.06  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,460.20  
\$ 93,021.26  
CASH BALANCE, FEBRUARY 1, 2022 \$ 93,021.26

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 926.34  
INTEREST INCOME 1.24  
\$ 927.58  
TOTAL RECEIPTS \$ 927.58  
TOTAL CASH AVAILABLE \$ 93,948.84

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 23,488.64  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,460.20  
\$ 93,948.84  
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 93,948.84

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022		\$	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, FEBRUARY 28, 2022		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$5,039,343.02	\$2,674,418.92	\$7,713,761.94
PARKS PROJECT FUND	\$12,731.56	\$58,635.79	\$71,367.35
LIBRARY	\$382,729.75	\$657,538.00	\$1,040,267.75
PAYROLL ACCOUNT	\$1,409.67	\$ .00	\$1,409.67
PLAYGROUND AND RECREATION	\$177,782.33	\$1,396,595.69	\$1,574,378.02
RETIREMENT FUND	\$486,079.44	\$453,954.89	\$940,034.33
GENERAL & COMMUNITY ASSISTA	\$708,572.79	\$310,004.51	\$1,018,577.30
MOTOR FUEL TAX FUND	\$1,845,267.58	\$2,411,281.47	\$4,256,549.05
FOUNTAIN FUND	\$4,513.67	\$ .00	\$4,513.67
TORT LIABILITY FUND	\$143,210.37	\$613,040.79	\$756,251.16
WALNUT HILL FUTURE CARE FUN	\$4,761.05	\$201,559.76	\$206,320.81
ARPA FUND	\$801,404.09	\$7,007,351.10	\$7,808,755.19
CAMPUS FUND	\$2,477.53	\$ .00	\$2,477.53
SEWER OPERATION & MAINTENAN	\$2,085,839.05	\$1,088,700.95	\$3,174,540.00
SEWER REPAIR & REPLACEMENT	\$120,835.89	\$882,715.89	\$1,003,551.78
SEWER CONSTRUCTION FUND	\$1,003,137.24	\$2,173,426.24	\$3,176,563.48
SEWER BOND AND INTEREST FUN	\$160,211.86	\$526,124.31	\$686,336.17
SPECIAL SERVICE AREA	\$9,631.56	\$41,185.49	\$50,817.05
WORKING CASH FUND	\$852.41	\$398,220.65	\$399,073.06
LIBRARY - GIFT ENDOWMENT	\$1,188.80	\$30,925.65	\$32,114.45
TIF 3 (CITY OF BELLEVILLE)	\$9,699,115.08	\$4,255,969.87	\$13,955,084.95
CAPITAL PROJECTS FUND	\$10,381.61	\$ .00	\$10,381.61
BELLEVILLE ILLINOIS TOURISM	\$66,197.67	\$ .00	\$66,197.67
2015 PD PROJECT DEBT SERVIC	\$141,669.07	\$459,914.61	\$601,583.68
TIF 8 (DOWNTOWN SOUTH)	\$237,937.95	\$151,515.81	\$389,453.76
TIF 9 (SOUTHWINDS ESTATE)	\$101,453.40	\$179,248.23	\$280,701.63
TIF 10 (LOWER RICHLAND CREE	\$1,405,140.77	\$916,610.32	\$2,321,751.09
TIF 11 (INDUSTRIAL JOB RECO	\$57,667.54	\$106,622.86	\$164,290.40
TIF 12 (SHERMAN STREET)	\$263,453.56	\$406,181.44	\$669,635.00
TIF 13 (DRAKE ROAD)	\$26,404.98	\$89,927.44	\$116,332.42
TIF 14 (ROUTE 15 EAST)	\$142,978.78	\$255,189.86	\$398,168.64
TIF 15 (CARLYLE GREENMOUNT)	\$1,935,209.71	\$3,890.90	\$1,939,100.61
TIF 16 (ROUTE 15 WEST CORRI	\$415,945.51	\$153,340.78	\$569,286.29

SYS DATE 032522  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/22

SYS TIME 11:20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA RESERV	\$3,751.65	\$119,348.46	\$123,100.11
SPECIAL SERVICE AREA BONDS,	\$28,333.34	\$112,003.53	\$140,336.87
2020 REFUNDING BONDS I & S	\$1,524.03	\$62,351.41	\$63,875.44
2014 PD PROJECT DEBT SERVIC	\$151,865.71	\$554,553.80	\$706,419.51
2011 Bond Fund I & S	\$633,535.01	\$1,465,117.78	\$2,098,652.79
POLICE TRUST	\$12,547.09	\$449.04	\$12,996.13
NARCOTICS	\$114,992.08	\$561.30	\$115,553.38
LOCAL LAW ENFORCEMENT BLOCK	\$187.67	\$ .00	\$187.67
TIF 17 (EAST MAIN STREET )	\$91,804.19	\$50,253.37	\$142,057.56
TIF 18 (SCHEEL STREET)	\$131,424.89	\$285,670.11	\$417,095.00
TIF 19 (FRANK SCOTT PARKWAY	\$3,346,242.85	\$2,181.34	\$3,348,424.19
TIF 20 - RT. 15 / S. GREEN	\$62,626.36	\$189,441.54	\$252,067.90
TIF 21 - BELLE VALLEY / PHA	\$19,920.70	\$ .00	\$19,920.70
TIF 22 - ROUTE 15 NORTH	\$233,190.79	\$100,657.51	\$333,848.30
ROUTE 15 NORTH BUSINESS DIS	\$23,488.64	\$70,460.20	\$93,948.84
Totals	<u>\$32,350,970.29</u>	<u>\$30,917,141.61</u>	<u>\$63,268,111.90</u>



**Gonzalez Companies, LLC**  
*Construction Management – Civil Engineering*  
525 W Main Street, Ste. 125  
Belleville, IL 62220  
618-222-2221 Fax: 618-222-2225  
[www.gonzalezcos.com](http://www.gonzalezcos.com)

## AGREEMENT FOR PROFESSIONAL SERVICES

TO CITY OF BELLEVILLE  
ATTN: SAL ELKOTT, P.E.  
407 EAST LINCOLN STREET  
BELLEVILLE, IL 62220

DATE March 4, 2022

PROJECT FRANK SCOTT PARKWAY WEST CULVERT IMPROVEMENT  
PROJECT NO. TBD  
DEPARTMENT Distribution/Collections  
PROJECT TYPE Stormwater

### SECTION 1 DEFINITIONS AND PARTIES

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF BELLEVILLE, hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with the FRANK SCOTT PARKWAY WEST CULVERT IMPROVEMENT, which work is hereinafter referred to as the PROJECT.

### SECTION 2 SCOPE OF SERVICES

#### BACKGROUND

The City of Belleville is interested in lining the CMP culvert crossing under Frank Scott Parkway West near the intersection with Dutch Hollow Road. Such lining is to be of sufficient specifications so as to extend the life of the culvert no less than 30 years.

#### TASK 1 SURVEY

ENGINEER will perform property research to obtain plats and/or deed documents as necessary for the definition of parcels within PROJECT corridor. ENGINEER will perform sufficient boundary survey work for the delineation of existing parcels and right-of-way along the project corridor. No title report is included in this scope of work and only those easements shown on research documents obtained from the courthouse will be shown on the plans.

Right-of-way and boundary surveys will only be conducted to determine the approximate lines and limits adjacent to the project corridor and not to the level of detail required to enable preparation of legal description for easements or purchase of additional right-of-way. It is anticipated no easements or right-of-way will be required for this project and these services have not been included in the scope of work. If easements or right-of-way are required, the additional work will be conducted on an hourly basis according to the Professional Service Rates as shown on Exhibit A.

ENGINEER will perform a topographic survey in sufficient detail to prepare construction documents. ENGINEER will establish horizontal control points and vertical benchmarks within the project site. The ENGINEER will tie-in visible and marked utilities based upon a Joint Utility Locating Information for Excavators call. If utilities are not marked and additional efforts required to coordinate utility markings or survey of potholed utilities is required, the CLIENT will be billed on an hourly basis according to the Professional Service Rates as shown on Exhibit A.

#### TASK 2 PRELIMINARY PLANS

Upon completion of the work described in TASK 1, the ENGINEER will determine the options available for lining of the culvert and provide recommendation as to an optimum choice for the CLIENT. Any lining used shall not raise the water surface elevation outside of road right-of-way. Engineer will then develop plan and profile sheets within the project corridor for the drainage improvements as indicated within the background. Upon completion of the preliminary layout, it is anticipated that the ENGINEER and CLIENT will review the preliminary design in one (1) progress meeting.

Based upon the comments received the ENGINEER will revise the plan and profile drawings and resubmit to the CLIENT for additional review. Upon review the ENGINEER will make changes one final time prior to moving to TASK 3.

#### TASK 3 FINAL PLANS

Final plans for the drainage improvements associated with the project will include the plan and profile sheets developed under TASK 2, as well as contain construction schedules, miscellaneous details, cross sections, summary of quantities, general notes, cover sheet, technical specifications and all documents required for bidding of the project.

ENGINEER will prepare an opinion of probable construction cost and estimate of time to compete the work.

ENGINEER will coordinate the proposed improvements with known utility companies by sending plans via email after review and approval of the preliminary plans developed in TASK 2, as well as upon completion of the final plans prepared in TASK 3. It is anticipated that the respective utility companies will review these plans and determine if conflicts exist with their utilities. If conflicts exist, relocation of the utilities may be required. If it is the CLIENT's desire to revise plans after completion of TASK 2 or TASK 3 to avoid relocation of utilities the ENGINEER will perform this additional work on an hourly basis according to the Professional Service Rates as shown on Exhibit A.

#### TASK 4 PERMITTING

It is assumed the project will be considered maintenance/rehabilitation and will not require permitting from the USACE, IEPA, or IDNR-OWR. ENGINEER will prepare a letter and associated plan and cross-section exhibits for submittal to the USACE / IEPA to confirm the need for permitting. If additional permitting is required, the ENGINEER will perform this

additional work on an hourly basis according to the Professional Service Rates as shown on Exhibit A.

#### TASK 5 BIDDING AND CONSTRUCTION ADMINISTRATION

ENGINEER will review and respond to any bidder questions, as well as issue any addenda to the bidding documents if required. ENGINEER will attend the bid opening, prepare a tabulation of bids, review bids received, and make a recommendation on award of a contract. ENGINEER will assist CLIENT with preparation of the contract document.

#### ASSUMPTIONS AND CLARIFICATIONS

It is clarified this proposal does not include preparation of any easements, if required. The proposal also does not include obtaining permits from any resource agencies. Services during construction are not included in this agreement. If any services not specifically noted within the scope of services are required, these will be performed on an hourly basis according to the Professional Service Rates as shown on Exhibit A.

### **SECTION 3 TIME FOR PERFORMANCE**

#### DELIVERABLE SCHEDULE

ENGINEER agrees to perform TASKS 1-4 within 120 days from the notice to proceed.

### **SECTION 4 COMPENSATION**

The ENGINEER agrees to perform tasks 1 through 4 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of TWENTY THOUSAND SEVEN HUNDRED TEN dollars (\$20,710.00 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC  
Attn: Accounting  
525 West Main Street, Suite 125  
Belleville, IL 62220

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF BELLEVILLE  
ATTN: SAL ELKOTT, P.E.  
407 EAST LINCOLN STREET  
BELLEVILLE, IL 62220

**SECTION 5 INCORPORATION OF EXHIBITS**

The following documents are attached hereto and incorporated herein by this reference.

- Exhibit A Professional Service Rates
- Exhibit B Terms and Conditions
- Exhibit C Manhour Estimate

**SECTION 6 ACCEPTANCE**

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our office. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 4 day of MARCH, 2022.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE

\_\_\_\_\_

\_\_\_\_\_

Authorized client representative

Richard Patrick Judge, P.E.

\_\_\_\_\_

Print name

Managing Principal

\_\_\_\_\_

Print title

\_\_\_\_\_

Date

\_\_\_\_\_

Date



## 2022 PROFESSIONAL SERVICE RATES

<u>Employee Classification</u>	<u>Rate</u>
Project Manager VIII	\$235
Project Manager VII	\$225
Project Manager VI	\$215
Project Manager V	\$205
Project Manager IV	\$195
Project Manager III	\$185
Project Manager II	\$175
Project Manager I	\$165
Survey Manager	\$155
Senior Structural Engineer	\$165
Project Engineer VII	\$155
Project Engineer VI	\$145
Project Engineer V	\$135
Project Engineer IV	\$125
Project Engineer III	\$115
Project Engineer II	\$105
Project Engineer I	\$95
Survey Technician III	\$95
Survey Technician II	\$85
Survey Technician I	\$75
Technician VIII	\$135
Technician VII	\$125
Technician VI	\$115
Technician V	\$105
Technician IV	\$95
Technician III	\$85
Technician II	\$75
Technician I	\$65
<b><u>Direct Costs</u></b>	
Mileage	IRS Standard Rate
Other Direct Costs	15% Markup
Subconsultant Costs	15% Markup

# TERMS & CONDITIONS

January 1, 2019

1. **STANDARD OF PERFORMANCE**

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

2. **INSURANCE**

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

3. **OPINIONS OF PROBABLE COST (COST ESTIMATES)**

Any opinions of probably project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. **CONSTRUCTION PROCEDURES**

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. **CONTROLLING LAW**

This Agreement is to be governed by the law of the state of Illinois or if agreed in writing with CLIENT/CLIENT/OWNER where ENGINEER'S services are performed.

6. **SERVICES AND INFORMATION**

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. **SUCCESSORS AND ASSIGNS**

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

8. **RE-USE OF DOCUMENTS**

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

9. **TERMINATION OF AGREEMENT**

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Furthermore, CLIENT/OWNER may terminate this Agreement for its convenience and without cause by giving no less than ten (10) business days written notice to ENGINEER. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

10. **SEVERABILITY**

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. **INVOICES**

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

**12. CHANGES**

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

**13. CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

**14. EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

**15. HAZARDOUS MATERIALS**

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near

the project site in connection with ENGINEER's services under this Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

**16. EXECUTION**

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

**17. LIMITATION OF LIABILITY**

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed \$3,000,000, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

**18. LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

**19. UTILITY LOCATION**

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

**20. ESCALATION**

Annual rate escalation of 6% effective January 1, 2017.

**21. LIMITATION OF DESIGN ALTERNATIVES**

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

**22. GRAPHICS CONTROL**

Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

**Belleville - FSPW Culvert Project**

**MANHOUR ESTIMATE**

**PREPARED BY: JAS**

**QA'ED BY: BT & TS**

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Project Manager VI	Project Manager III	Survey Manager	Project Manager I	Project Engineer IV/Survey	Technician IV	Technician I					HOURS
0.00	Pre-Engineering and Contract Negotiation												
1.00	<b>Survey</b>												
1.01	Research and Coordination	1	2	4		2							7
1.02	Horizontal and Vertical Control					6	4						2
1.03	Topographic Survey												10
1.04	Process Data, Draw Linework and Create Surface					4	4						4
1.05	Land Ties for Control Points						2						2
1.06	Boundary Survey					4		4					8
1.07	QA	1	2										3
1.08													0
<b>SUM</b>	<b>SUMMARY</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>12</b>	<b>6</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>
2.00	<b>Preliminary Plans</b>												
2.01	Hydraulic Analysis		4		16		16						36
2.02	Plan and Profile Layout		1				4						5
2.03	Preliminary Cost Estimate		1				4						5
2.04	Coordination with Client		2										2
2.05	QA	2	2										4
2.06													0
<b>SUM</b>	<b>SUMMARY</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>
3.00	<b>Final Plans</b>												
3.01	Cover Sheet		1				2						3
3.02	Summary of Quantities, General Notes and Highway Standards		1				2						3
3.03	Construction Schedules		1				2	2					5
3.04	Plan and Profile		1				4	2					7
3.05	Miscellaneous Details		1				2	2					5
3.06	Channel Sections		1				4	4					9
3.07	Technical Specifications		4					4					8
3.08	Bidding Documents		1					4					5
3.09	Estimate of Time and Cost		1				4						5
3.10	Coordination with Utilities		2				4						6
3.11	QA	2	4										6
3.12													0
<b>SUM</b>	<b>SUMMARY</b>	<b>2</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>
4.00	<b>Permitting</b>												
4.01	Coordination with USACE		1		1			4					6
4.20													0
<b>SUM</b>	<b>SUMMARY</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
5.00	<b>Bidding Assistance</b>												
5.01	Pre-Bid Questions and Addendums		2				4						6
5.02	Attendance at Bid Opening	1											1
5.03	Tabulation of Bids and Recommendation of Award	1						2					3
5.04	NO CONSTRUCTION PHASE SERVICES INCLUDED												0
5.20													0
<b>SUM</b>	<b>SUMMARY</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>8</b>	<b>35</b>	<b>4</b>	<b>17</b>	<b>12</b>	<b>58</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166</b>

# SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between **City of Belleville, IL** (“Owner”) and **TWM, Inc.** (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: **Belleville GIS Services** (“Project”).

Engineer’s services under this Agreement are generally identified as (“Services”):

**Develop a Geographic Information System (GIS) system for the City for a period of five years:**

- 1. GIS Hosting**
  - Includes AEC subscription, ArcGIS Online and maintenance
  - One (1) Owner “Creator” User for use by City staff
- 2. ArcGIS Online Named Users**
  - Two (2) Owner “Editor” Users for use by City staff
  - Five (5) Owner “Field Workers” Users for use by City staff
- 3. GIS Implementation**
  - Create Enterprise Database
  - Configure GIS schema
  - Build and configure up to 4 Dashboards
- 4. GIS Interface Deployment**
  - Build and deploy web applications
  - Create and configure web maps for mobile use
- 5. GIS Workforce (Used for Public Works Service Calls)**
  - Create Workforce specific operational map layers
  - Create Web Application specifically for Workforce
  - Provide licensing for up to five (5) Workforce Users for use by City staff
  - Creation of one (1) dashboard for Workforce data
  - Attachment tables will be enabled on designated feature classes to allow remote storage of digital documents, photos, and other files.
- 6. Coordinate for Public and Owner supplied information**
  - Load existing Owner supplied data
    - Allowance for up to 40 hours scanning/attaching Belleville maps, plans, plats, etc
    - TIF maps
    - Parcel layer
    - Belleville Wards
    - Belleville Region Maps (from Public Works Dept.)
    - Referencing publicly available maps (such as FEMA, etc)
    - Coordinate with TWM’s PMS Contract for Pavement Condition Layer
  - Owner collected mobile data can be automatically added to the GIS database
- 7. GIS Training**

- **Six hours of personnel training for desktop training, Workforce system, Owner collection of data, etc.**
  - **Unlimited phone and email support**
- 8. Give an annual presentation to the Streets & Grades Committee and/or City Council discussing the program at the discretion of City staff**
- 9. Additional GIS Services and Training can be provided at \$129/hour**

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Owner and Engineer further agree as follows:

**1.01 Basic Agreement and Period of Service**

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period:
  - Assume Notice to Proceed on **May 1, 2022**.
  - Complete items 1-5 above within **3 months** after notice to proceed.
  - Remainder of contract is ongoing.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s Services is impaired, or Engineer’s Services are delayed or suspended, then the time for completion of Engineer’s Services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.

**2.01 Payment Procedures**

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer’s invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

**2.02 Basis of Payment—Lump Sum**

- A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of **\$15,000 per year (quarterly payments of \$3,750) for 5 years for a total fee of \$75,000.**
2. In addition to the Lump Sum amount, reimbursement for the following expenses: **None.**

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard current hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard current hourly rates are available by request.

### 3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,
  - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
  - b. By Engineer:
    - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
    - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.
  - c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
  - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

#### 4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

#### 5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. Engineer acknowledges that Owner has right to ownership of all files paid for by Owner under this agreement. Said files shall be of sufficient number, quality, and extent in accordance with the professional standard of care, to allow Owner the continued working use of said files (assuming Owner is sufficiently knowledgeable on the required software), subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
  - 1. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the files without written verification, completion, or adaptation by Engineer; and
  - 2. Such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing

surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

#### 7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner’s work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

#### 8.01 *Attachments: None.*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **City of Belleville, IL**

Engineer: **TWM, Inc.**

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

By: Robert DeConcini

Print name: \_\_\_\_\_

Print name: Robert DeConcini, PE

Title: \_\_\_\_\_

Title: President

Date Signed: \_\_\_\_\_

Date Signed: 03/02/2022

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

101 S. Illinois Street  
Belleville, IL 62220

4940 Old Collinsville Road  
Swansea, IL 62226

**SHORT FORM OF AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between **City of Belleville, IL** (“Owner”) and **TWM, Inc.** (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: **Belleville Pavement Management System** (“Project”).

Engineer’s services under this Agreement are generally identified as (“Services”):

**Develop a pavement management system using MicroPaver and GIS for the City for a period of five years:**

- **Create a pavement inventory of all the City maintained streets in public right-of-way (asphalt, concrete, brick and oil and chip), estimated at 280 centerline miles**
- **Perform a visual assessment of City maintained streets in public right-of-way, giving each a PCI rating. This will not include alleys or any parking lots.**
- **Visually reinspect intermediately rated streets (in the 55-70 PCI range) to verify the pavement is deteriorating as expected (typically 25-30% of streets) a second time in year three or four of the five-year contract and give an updated PCI rating**
- **Perform an analysis of the pavement ratings to create a five-year transportation improvement plan that is updated in each year of the contract**
- **Provide an annual written summary discussing the condition of the streets that includes preliminary cost estimates as part of the transportation plan and pavement condition maps**
- **Street inventory and condition to also be entered into the City’s GIS system and be sortable by Ward and/or Region**
- **Give an annual presentation to the Streets & Grades Committee and/or City Council discussing the program at the discretion of City staff**
- **Basic Scope does not include engineered plans and bid books. TWM can provide these items for an additional fee.**

---

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period:
  - **Assume Notice to Proceed on May 1, 2022.**
  - **Complete the MicroPaver and GIS setup, inspections, and Year 1 analysis and written summary within 6 months after notice to proceed.**

- **Each subsequent analysis and written summary will be completed approximately 12 months after the previous year's report.**

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

#### 2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

#### 2.02 *Basis of Payment—Lump Sum*

- A. Owner shall pay Engineer for Services as follows:
1. A Lump Sum amount of **\$50,500 per year (quarterly payments of \$12,625) for 5 years for a total fee of \$252,500.**
  2. In addition to the Lump Sum amount, reimbursement for the following expenses: **None.**

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard current hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard current hourly rates are available by request.

#### 3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
1. For cause,
    - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

- b. By Engineer:
    - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
    - 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.
  - c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
  - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

#### 4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

## 5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. Engineer acknowledges that Owner has right to ownership of all files paid for by Owner under this agreement. Said files shall be of sufficient number, quality, and extent in accordance with the professional standard of care, to allow Owner the continued working use of said files (assuming Owner is sufficiently knowledgeable on the required software), subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
  - 1. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the files without written verification, completion, or adaptation by Engineer; and
  - 2. Such limited license to Owner shall not create any rights in third parties.

- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

#### 7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments: None.*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **City of Belleville, IL**

Engineer: **TWM, Inc.**

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

By:



Print name: \_\_\_\_\_

Print name: Robert DeConcini, PE

Title: \_\_\_\_\_

Title: President

Date Signed: \_\_\_\_\_

Date Signed: 03/02/2022

Address for Owner’s receipt of notices:

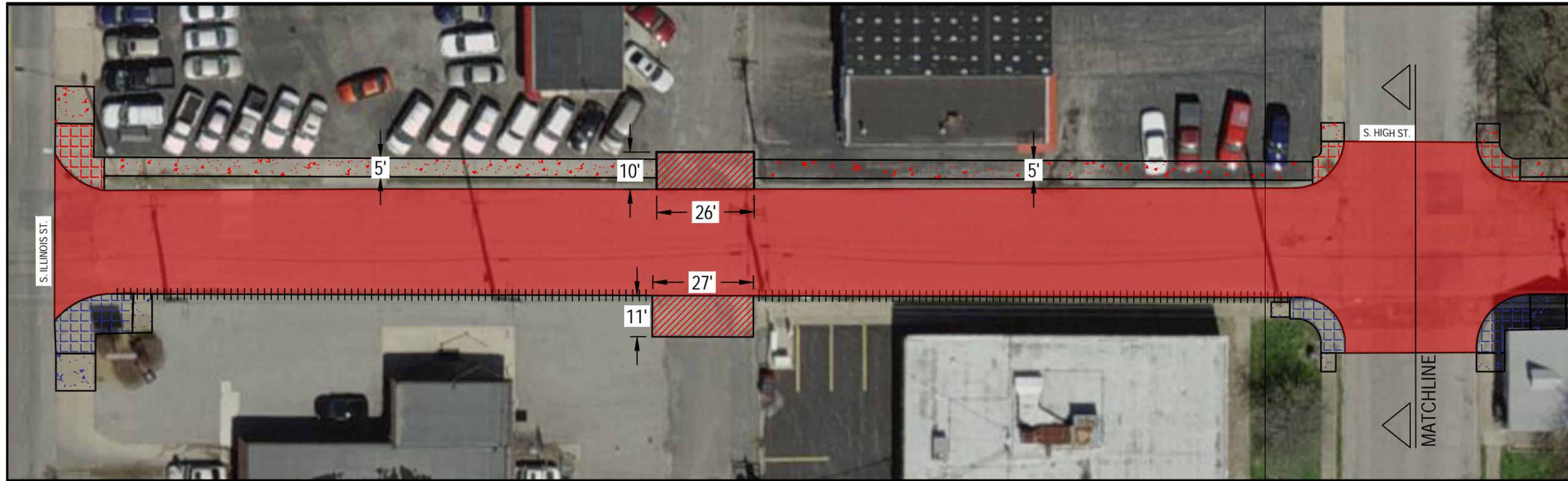
Address for Engineer’s receipt of notices:

101 S. Illinois Street

4940 Old Collinsville Road

Belleville, IL 62220

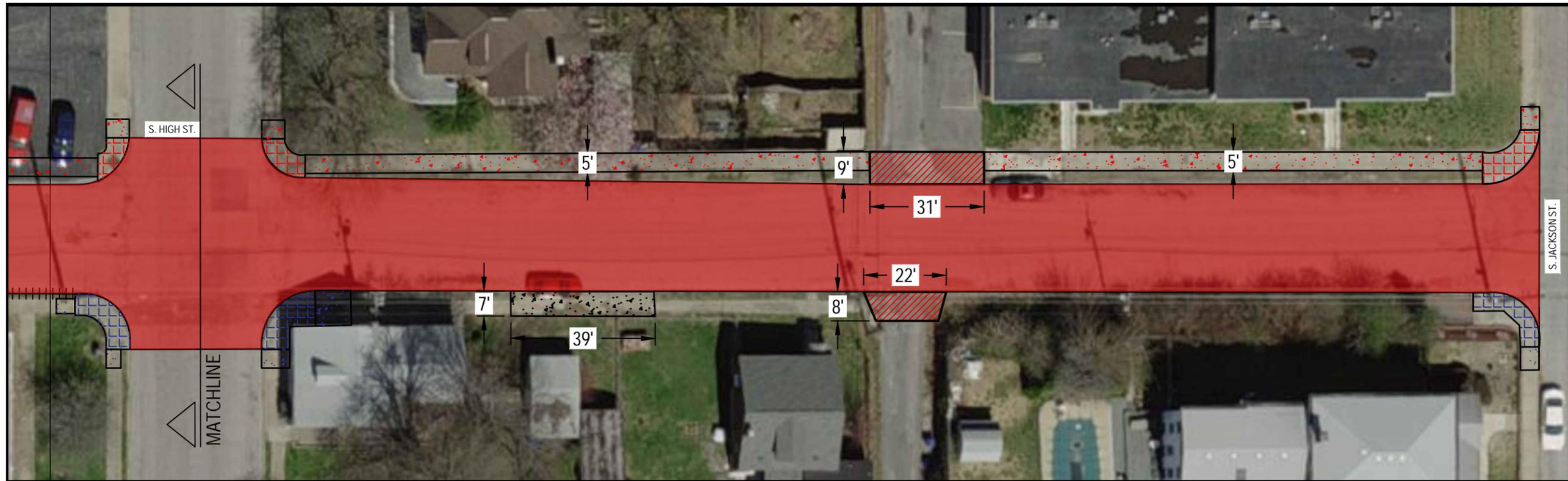
Swansea, IL 62226



SCALE: 1" = 30'

PLAN LEGEND

-  CAPE SEAL
-  SIDEWALK CURB RAMP
-  SIDEWALK
-  ALLEY PAVEMENT PATCHING
-  SPOT CURB REPLACEMENT
-  ALT. SIDEWALK CURB RAMP
-  ALT. SIDEWALK



SCALE: 1" = 30'



Collinsville  
100 Lanter Court, Suite 1  
Collinsville, IL 62234  
618.345.2200

St. Louis  
720 Olive, Suite 700  
St. Louis, MO 63101  
314.588.8381

Belleville  
20 East Main Street  
Belleville, IL 62220  
618.416.4688

St. Charles  
820 South Main, Suite 309  
St. Charles, MO 63301  
636.493.6277

March 4, 2022

Sal Elkott, PE  
City Engineer  
City of Belleville  
407 E Lincoln Street  
Belleville, IL 62220

Re: East Adams Street Sealing, Sidewalk, and Curb Repair – S. Illinois Street to S. Jackson Street  
OA Project No. 221111, Work Order 4

Dear Mr. Elkott:

This letter will serve as our agreement to perform the following services (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

**Scope:** Our Scope of Services include preparing plans, specifications and estimates for sealing and repairing East Adams Street (see attached detailed Scope of Services).

**Schedule:** Submit final plans by May 31, 2022.

**Estimated Cost:** \$19,000 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

**OATES ASSOCIATES, INC.**

Steven M Keil, PE, PLS  
Project Manager

Thomas L Cissell, III, PE  
Project Principal

Accepted on this date: \_\_\_\_\_

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

Title: \_\_\_\_\_

## East Adams Street Sealing, Sidewalk, and Curb Repair for Drainage – S. Illinois Street to S. Jackson Street

We propose to prepare plans, specifications and estimates for micro-sealing East Adams Street from S. Illinois Street to S. Jackson Street (hereinafter called the "Project"). The project will also include pavement patching, selective sidewalk and curb repair.

### ITEMS INCLUDED IN BASE SCOPE OF SERVICES:

#### Field Survey

- Topo survey for curb ramp, sidewalk, and entrance reconstruction.
- Site visit to mark pavement patches and gutter replacement.
- Obtain 2 pavement cores.

#### Plans, Specifications and Estimates (PS&E)

- Prepare a location map, index of sheets, list of standard drawings, and general notes.
- Prepare one existing and one proposed typical section.
- Prepare pavement details for patching.
- Prepare plan sheets.
- Prepare contract documents, including check sheets, supplemental specifications, interim provisions, and project specific special provisions
- Prepare an estimate of time and construction cost estimate.
- Prepare bidding documents, including notice to bidders, contract proposal, schedule of prices, and project contract.
- Submit PS&E to the City for design approval.
- Incorporate revisions and/or comments requested by the Owner that are germane to the project scope.

### ITEMS NOT INCLUDED IN SCOPE OF SERVICES

1. Bid Assistance – can be negotiated later.
2. Construction Administration – can be negotiated later.
3. Utility coordination.
4. Full-time construction inspection/observation – can be negotiated later.
5. Geotechnical Engineering.
6. Environmental Engineering.
7. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents.
8. Construction layout – Can be negotiated later

**Estimate of Project Costs**

Project Sponsor: City of Belleville, IL  
 Project Title: East Adams Street  
 Date: 3/4/2022

<b>Specific Roadway Items</b>				
Item	Quantity	Unit	Unit Price	Amount
EARTH EXCAVATION	0	CU YD	\$20.00	\$0.00
LIME MODIFIED SOIL, 12"	0	SQ YD	\$7.00	\$0.00
CAPE SEAL	2,500	SQ YD	\$10.00	\$25,000.00
ALLEY PAVEMENT REMOVAL	110	SQ YD	\$10.00	\$1,100.00
CONCRETE PAVEMENT 6" (ALLEY)	110	SQ YD	\$75.00	\$8,300.00
AGGREGATE BACE COURSE, 6"	110	SQ YD	\$10.00	\$1,100.00
PAVEMENT PATCHING	25	SQ YD	\$250.00	\$6,300.00
CURB REMOVAL	300	FOOT	\$15.00	\$4,500.00
CURB REPLACEMENT	300	FOOT	\$35.00	\$10,500.00
ASPHALT REPLACEMENT 4"	23	TON	\$150.00	\$3,500.00
STEEL SIGN	0	SQ FT	\$25.00	\$0.00
TELESCOPING STEEL SIGN SUPPORT	0	FOOT	\$17.00	\$0.00
TRAFFIC CONTROL AND PROTECTION	1	L SUM	\$5,000.00	\$5,000.00
MOBILIZATION	6%	PERCENT	\$65,300.00	\$4,000.00
				\$0.00
				\$0.00
<b>SUBTOTAL</b>				<b>\$69,300.00</b>

<b>Specific Pedestrian Items</b>				
Item	Quantity	Unit	Unit Price	Amount
PCC SIDEWALK, 5"	3,120	SQ FT	\$7.00	\$21,900.00
PCC SIDEWALK, 5" (CURB RAMP)	430	SQ FT	\$15.00	\$6,500.00
TRUNCATED DOMES	120	SQ FT	\$45.00	\$5,400.00
AGGREGATE BACE COURSE, 6"	390	SQ YD	\$10.00	\$3,900.00
CONCRETE SIDEWALK REMOVAL	3,550	SQ FT	\$5.00	\$17,800.00
			\$0.00	\$0.00
<b>SUBTOTAL</b>				<b>\$55,500.00</b>

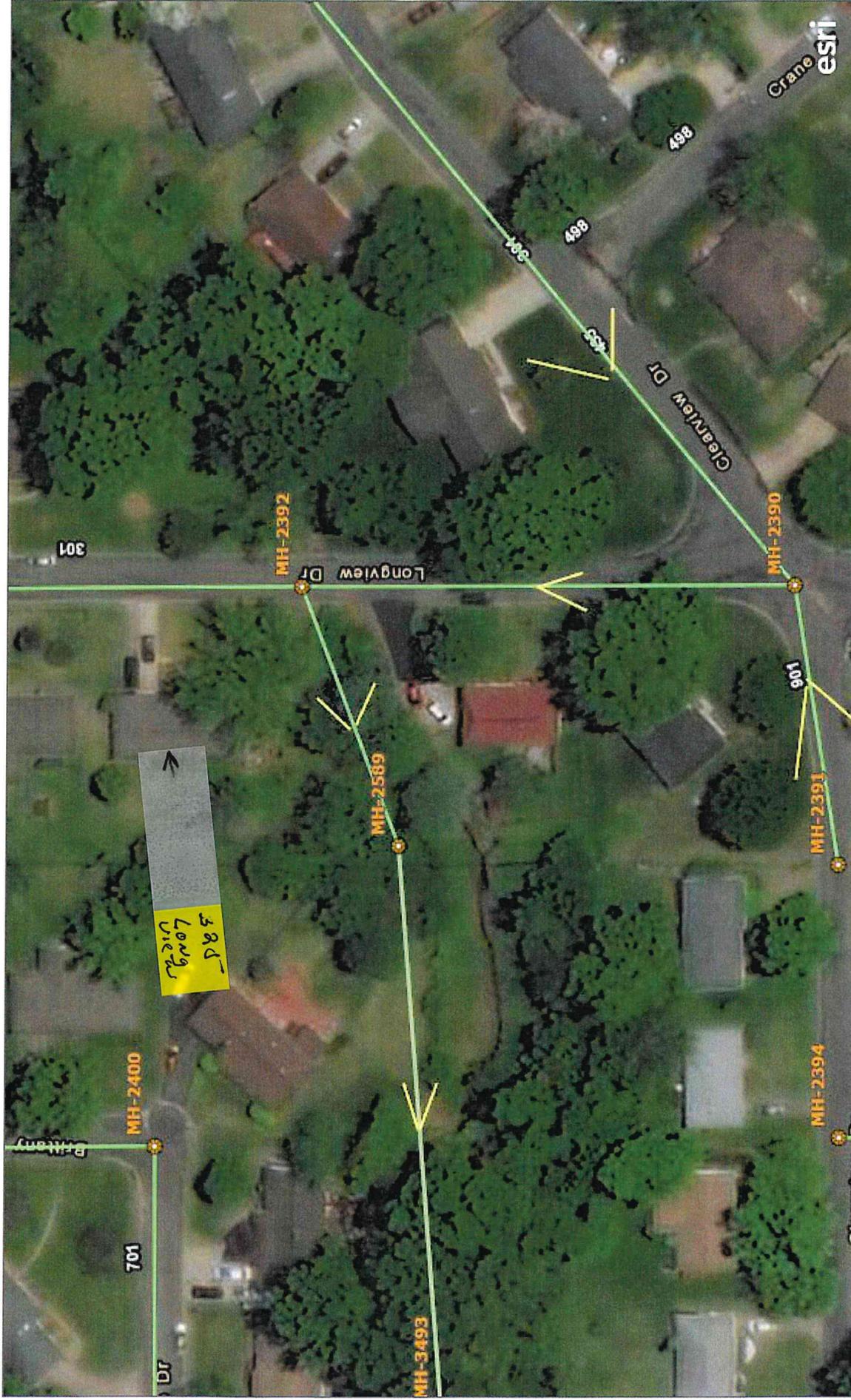
<b>Miscellaneous Other Items</b>				
Item	Quantity	Unit	Unit Price	Amount
SEEDING, CLASS 1A	0.10	ACRE	\$10,000.00	\$1,000.00
				\$0.00
				\$0.00
<b>SUBTOTAL</b>				<b>\$1,000.00</b>

<b>Construction Cost Total</b>	<b>\$125,800.00</b>
<b>Contingency</b>	<b>\$12,600.00</b>
<b>Inflation</b>	
<b>Preliminary Engineering (10%)</b>	<b>\$14,000.00</b>
<b>Right-of-Way</b>	<b>\$0.00</b>
<b>Construction Engineering/Inspection</b>	
<b>Project Total *</b>	<b>\$152,400.00</b>

<b>Alternative Pedestrian Items on South Side of East Adams Street</b>				
Item	Quantity	Unit	Unit Price	Amount
PCC SIDEWALK, 5"	620	SQ FT	\$7.00	\$4,400.00
PCC SIDEWALK, 5" (CURB RAMP)	630	SQ FT	\$15.00	\$9,500.00
TRUNCATED DOMES	120	SQ FT	\$45.00	\$5,400.00
AGGREGATE BACE COURSE, 6"	1,250	SQ YD	\$10.00	\$12,500.00
CONCRETE SIDEWALK REMOVAL	1,250	SQ FT	\$5.00	\$6,300.00
			\$0.00	\$0.00
<b>SUBTOTAL</b>				<b>\$38,100.00</b>

<b>Construction Cost + Alternative</b>	<b>\$163,900.00</b>
<b>Contingency</b>	<b>\$16,400.00</b>
<b>Inflation</b>	
<b>Preliminary Engineering (10%)</b>	<b>\$19,000.00</b>
<b>Right-of-Way</b>	<b>\$0.00</b>
<b>Construction Engineering/Inspection</b>	
<b>Project Total with Alternative</b>	<b>\$199,300.00</b>

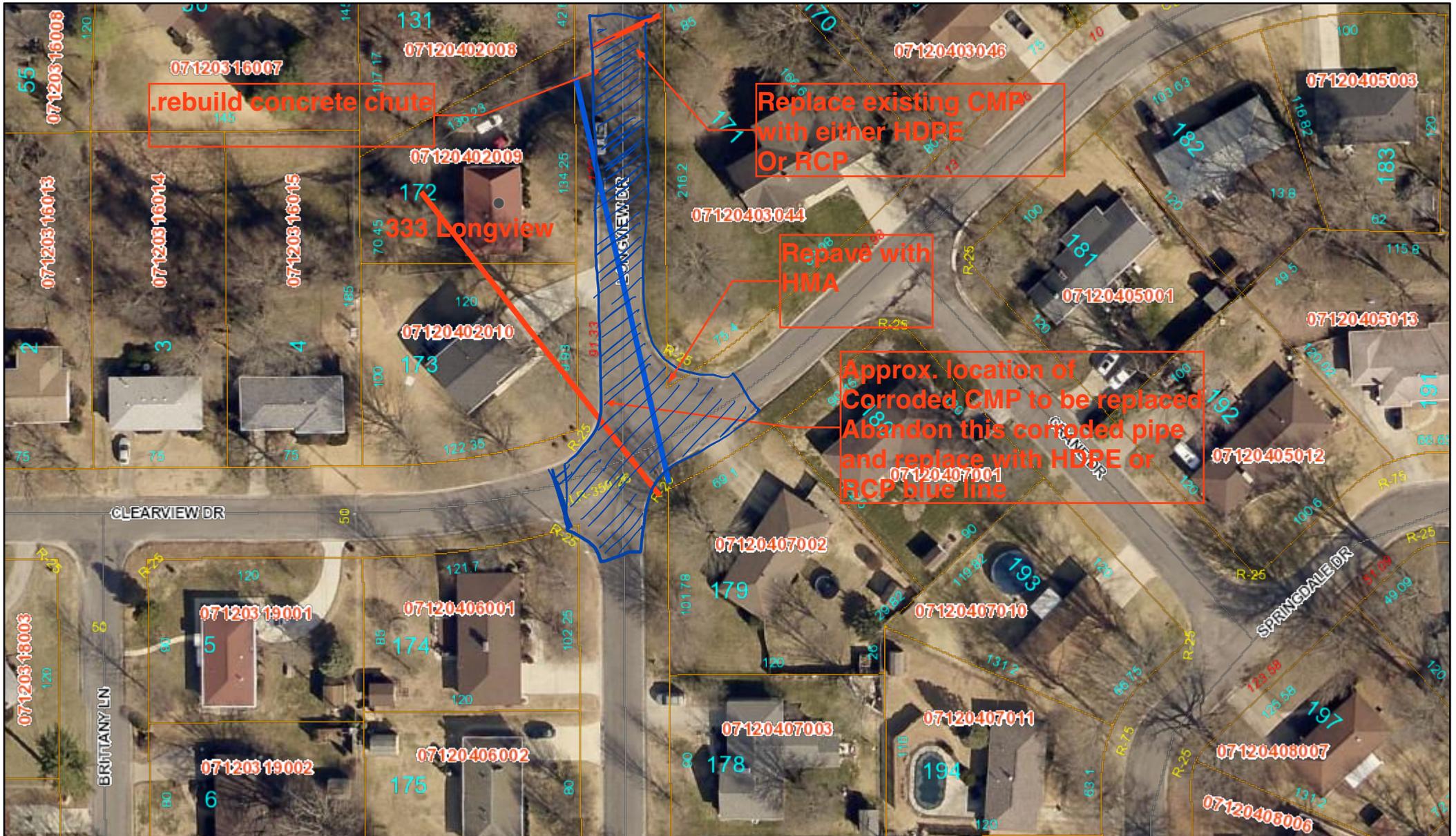
# Belleville\_Sanitary\_Sewer



2, 01 - 01 7688 HW

Maxar, Microsoft | Esri, HERE, GeoTechnologies, Inc.

# St Clair County Parcel Map



3/1/2022, 3:57:18 PM

Major Highways

- 20
- 30
- MidAmerica Flight Line

- Scott Flight Line
- Railroads
- Township Boundary

Imagery2020

- Red: Band\_1
- Green: Band\_2
- Blue: Band\_3

- Roads
- Parcels

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.02 0.04 km

Missouri Dept. of Conservation, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA



Collinsville  
100 Lanter Court, Suite 1  
Collinsville, IL 62234  
618.345.2200

St. Louis  
720 Olive, Suite 700  
St. Louis, MO 63101  
314.588.8381

Belleville  
20 East Main Street  
Belleville, IL 62220  
618.416.4688

St. Charles  
820 South Main, Suite 309  
St. Charles, MO 63301  
636.493.6277

March 8, 2022

Sal Elkott, PE  
City Engineer  
City of Belleville  
407 E Lincoln Street  
Belleville, IL 62220

Re: Longview and Clearview Drive Storm Sewer Replacement  
OA Project No. 221111, Work Order 5

Dear Mr. Elkott:

This letter will serve as our agreement to perform the following services (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

**Scope:** Our Scope of Services include preparing plans, specifications and estimates for replacing up to three metal storm sewer pipes at Longview and Clearview Drive (see attached detailed Scope of Services).

**Schedule:** Submit final plans by May 31, 2022.

**Estimated Cost:** \$23,000 in accordance with current hourly rates and reimbursable schedule of our Continuing Services Agreement.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

**OATES ASSOCIATES, INC.**

Steven M Keil, PE, PLS  
Project Manager

Thomas L Cissell, III, PE  
Project Principal

Accepted on this date: \_\_\_\_\_

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

Title: \_\_\_\_\_

**LONGVIEW AND CLEARVIEW DRIVE STORM SEWER REPLACEMENT**

We propose to prepare plans, specifications and estimates for replacing up to three metal storm sewer pipes at Longview and Clearview Drive (hereinafter called the "Project"). We plan to bid the project as a Base Bid with two Alternate Bids. As shown on Exhibit 1, the Base Bid will be to replace the 24" corrugated metal section of pipe that runs through the backyard at 330 Longview Drive with a 260'-long section of pipe that runs north-south along the east side of Longview Drive. One Alternate Bid will be to replace the 30" corrugated metal cross-road culvert at the nearby creek. A second Alternate Bid will be to replace the 18" corrugated metal storm sewer that crosses the intersection of Longview and Clearview Drive.

**ITEMS INCLUDED IN BASE SCOPE OF SERVICES:****Field Survey**

- Topo survey for the project area including gathering inverts, slopes, and pipe sizes for the exiting storm sewer.
- Draw survey in the office to create a background drawing.
- Site visit to review existing conditions and mark removal limits for a JULIE utility locate.
- Obtain 1 pavement core for pavement patching.
- Provide initial utility coordination to determine potential utility conflicts and to aid with design.

**Design and Calculations**

- Prepare drainage area computations for three tributary areas.
- Prepare inlet computations to verify the type and location of inlets can accommodate flow.
- Size three storm sewer/ culvert pipes based on flow.
- Layout three storm sewer/ culvert pipe runs with sizes, slopes, inverts, and tops.

**Plans, Specifications and Estimates (PS&E)**

- Prepare a location map, index of sheets, list of standard drawings, and general notes.
- Prepare pavement details for patching.
- Prepare plan and drainage sheets.
- Prepare construction details for inlets, splash chute, trench backfill, and rip rap.
- Prepare contract documents, including check sheets, supplemental specifications, interim provisions, and project specific special provisions
- Prepare an estimate of time and construction cost estimate.
- Prepare bidding documents for a Base Bid with Two Alternate Bids - including notice to bidders, contract proposal, schedule of prices, and project contract.
- Submit PS&E to the City for design approval.
- Incorporate revisions and/or comments requested by the Owner that are germane to the project scope.

**ITEMS NOT INCLUDED IN SCOPE OF SERVICES**

1. Bid Assistance – can be negotiated later.
2. Construction Administration – can be negotiated later.
3. Utility relocation plans. Only initial utility coord. is included as it is assumed they can be designed around.
4. Full-time construction inspection/observation – can be negotiated later.
5. Geotechnical Engineering.
6. Environmental Engineering.
7. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents.
8. Construction layout – Can be negotiated later

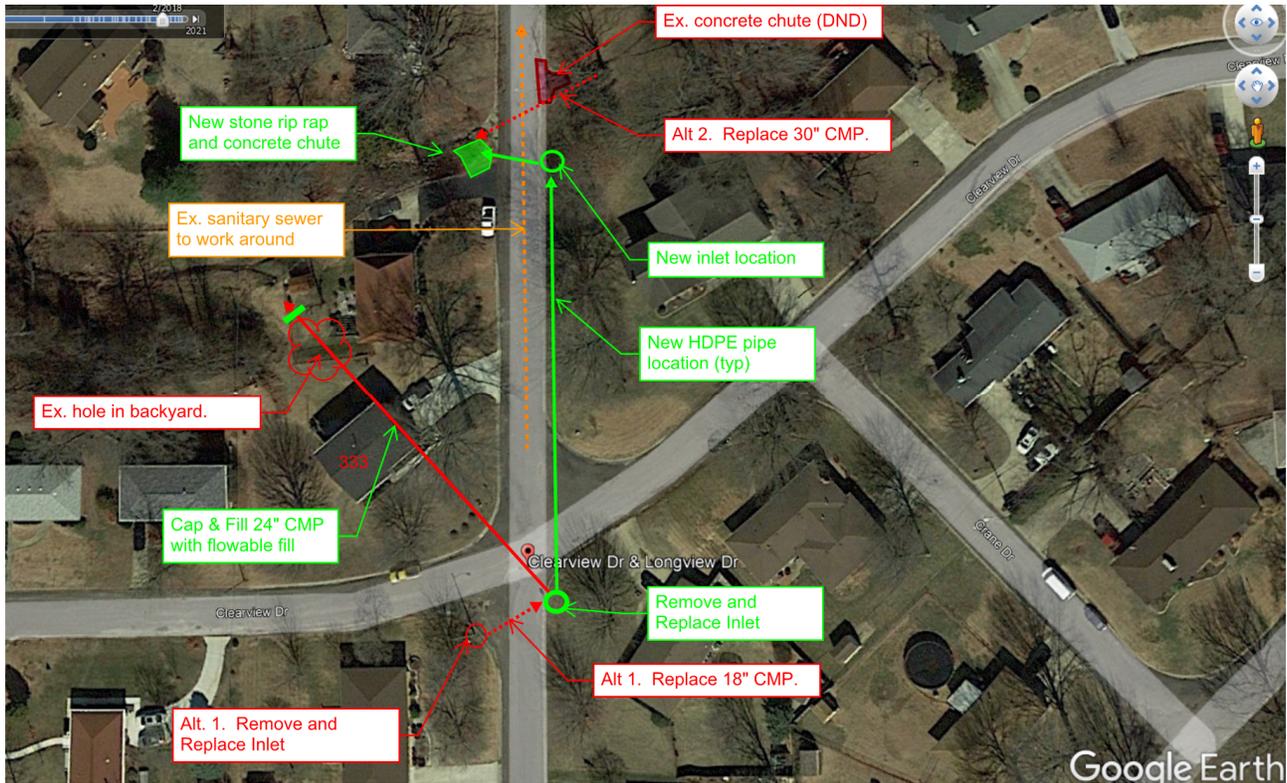


Exhibit 1 – Assumed project scope of work.



# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Samantha Borger

Application Filed: 01/28/2022

**10-FEB22 Samantha Borger:** Request for a Use Variance for a triplex located at 216 – 218 North Jackson Street (08-22.0-321-004) which is an “A-1” Single-Family Residence district and the Hexenbuckel Historic District (Applicable sections of the code 162.090, 162.570). Ward 2

Present Zoning: A-1 Single-Family Residence

Meeting Held: 03/17/2022

Publication in News Democrat: 02/09/2022

Supporters: John Moeser

Objectors: Donna McElvey  
Patrick Lutz  
Janet Siemens

Additional public comments: None

Aldermen Present: Alderman Raffi Ovian  
Alderwoman Nora Sullivan

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

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

**10-FEB22: A motion was made to APPROVE the Request for a Use Variance for a triplex located at 216 – 218 North Jackson Street by Steve Zimmerman. It was seconded by Mitoshia Scott. The motion carried 6-0.**

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

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: MADD Towing, Inc. d/b/a Double D Auto and Johnston Towing

Application Filed: 02/24/2022

**11-MAR22– MADD Towing, Inc. d/b/a Double D Auto and Johnston Towing:** Request for a Use Variance to use property for a tow service with an accessory storage yard for towed vehicles on a gravel lot and to allow for retail sale of vehicles towed and not claimed by owner at 101 Premier Drive (08-25.0-301-004) located in a “D-1” Light Industry (Applicable sections of the zoning code: 162.305, 162.307 Subsection A & L, and 162.570) Ward 6

Present Zoning: D-1 Light Industry

Meeting Held: 03/24/2022

Publication in News Democrat: 03/09/2022

Supporters: Scott Tyler

Objectors: Daniel McKenna  
Mike Ehret

Additional public comments: None

Aldermen Present: Alderman Chris Rothweiler  
Alderman Bryan Whittaker

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

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

**11-MAR22: A motion was made to APPROVE the Request for a Use Variance to use property for a tow service with an accessory storage yard for towed vehicles on a gravel lot and to allow for retail sale of vehicles towed and not claimed by owner at 101 Premier Drive by Steve Zimmerman with the stipulations that the area where the car sales take place shall be a paved area, that appropriate lighting is added to meet City standards, and the privacy fence is maintained. It was seconded by Don Rockwell. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Use Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 7-0.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: John Doyle c/o Chicago Sign and Light Company

Application Filed: 02/28/2022

**12-MAR22– John Doyle c/o Chicago Sign and Light Company:** Request for a variance to the existing sign coverage and a variance to construct a proposed sign at 3795 West State Rt 15 (08-19.0-400-023) located in a “C-2” Heavy Commercial District (Applicable sections of the zoning code: 155.004 (B), 155.028 (B), and 162.570) Ward 8

Present Zoning: C-2 Heavy Commercial

Meeting Held: 03/24/2022

Publication in News Democrat: 03/09/2022

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderman Chris Rothweiler  
Alderman Bryan Whittaker

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

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

**12-MAR22: A motion was made to APPROVE the Request for a variance to the existing sign coverage and a variance to construct a proposed sign at 3795 West State Rt 15 by Ryan Moore. It was seconded by Mitoshia Scott. The motion carried 7-0.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that a Variance be GRANTED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 7-0.**

---

Director

Date



OFFICE USE ONLY

Name of Event: Creek Fest  
Date of Event: Sat No 25 22  
SUN No 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): Silver Creek Salon

Name of Event: Creek Fest

Sat SUN

Date of Event: June 25/26 Event Starting Time: 11 Am. Event Ending Time: 12:00 AM.

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
Shannon	2520 Mascoutah Ave	618-416-6337	CREEK PARTY@gmail.com
James Sinovic	"	"	

Number of people (3000-4000 over 2 days) animals (        ) vehicles (        ) expected to participate.

Describe the event in detail:

Outdoor Music Festival with Bands Performing and Competing In Battle of the Bands. Partial proceeds will support music education

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

N/A  
Outdoor venue - patio parking lot  
Charity - music education  
30m - 60m per band

OFFICE USE ONLY

Name of Event: TRUCK FEST

Date of Event: SAT 06/25/22  
SUN 06/26/22

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

• Picnic Tables

• Sanitation Vehicle and Manpower

• Electric (if available) (note on map location(s))

• Music

• Barricades

Yes  No

Number Requested: 8-10

Yes  No

Number Requested: 25

Yes  No

Number Requested: \_\_\_\_\_

Yes  No

Times: 11 AM - 11:30 PM

Yes  No

Number Requested: 4

Comments or Additional Request(s):

WE W/IL BLUES BY BELLEVILLE POLICE SUNDAY NIGHT (6-12) OVERNIGHT (1)  
OVERNIGHT STALL 2-12PM TO 6PM (SAT) 2-6PM TO 6PM (SUN)

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) 4 - 6PM TO 12A (SAT) TRAFFIC SAFETY

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) OVERNIGHT HANDLED BY

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

James Sirovic  
Signature of Person Making Application

JAMES SIROVIC  
Printed Name of Person Making Application

2520 Mascoutah  
Mailing Address

618-416-6337  
Phone Number

CRICKPARTYEMAIL@GMAIL.COM  
E-mail

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

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

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

Parking at Boilermakers/Plumbers  
W/ SHUTTLE. STAFF DESIGNATED  
TO SHOW PARKING

MUSIC POINTING TO FIELD AT SOUTH  
W/ SOUND DIRECTION TOWARDS FIELD

OFFICE USE ONLY

Name of Event: Tree Plant  
Date of Event: Sat 06/25/22 Sun 06/26/22

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>03/14/22</u></p> <p>Scheduled Meeting Date: <u>03/29/22 10am</u></p> <p>Date Approved by Staff: <u>03/29/22</u></p> <p>Date on Council Agenda: <u>04/04/22</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>03/29/22</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: ESTIMATE - \$2000.00

2 OFFICERS ON SAT - 12p-6p

4 OFFICERS ON SAT - 6p-12A

APPROVED  DENIED DATE: 3/29/22 INITIALS: BWR

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 3/29/2022 INITIALS: FED

Public Works: Deliver 10 Trash Toters,

25 picnic tables, 4 Wood Barricades  
(Deliver 6/24 in AM)

APPROVED  DENIED DATE: 3/29/22 INITIALS: CM

Maintenance Department: Situational Awareness

APPROVED  DENIED DATE: 28 Mar 22 INITIALS: OT

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, March 29, 2022 11:21 AM  
**To:** creekpartyemail@gmail.com  
**Cc:** Jason Poole; Craig Maue; jhartmann; Lt Chris Mattingly; MSgt Rob Rust; Dean Hardt; jpenet; Kathy Kaiser; Erin Clifford; Niccy Cook  
**Subject:** CreekFest

Shannon:

Thank you for meeting with staff this morning to discuss the CreekFest event. Below is a synopsis of our discussion.

### Event:

- Silver Creek Saloon - CreekFest (battle of the bands)
- Saturday, June 25, 2022
- Sunday, June 26, 2022
- 11:00am to 11:59pm
- Music Saturday, June 25, 2022 11:00am to 11:30pm
- Music Sunday, June 26, 2022 12:00pm to 8:00pm
- Stage located in the northeast corner of parking lot directed to the south with sound direction toward fields

### Street Closures:

- None requested
- Parking at Silver Creek (area to west), Boilermakers 363 (shuttle) and Plumbers & Pipefitters 101 (shuttle)
- Staff designated to assist with parking instructions

### Public Works:

- Deliver 4 barricades on Friday, June 24, 2022 to parking lot and pick-up Monday, June 27, 2022
- Deliver 10 trash totes on Friday, June 24, 2022 to parking lot and pick-up Monday, June 27, 2022
- Deliver 25 picnic tables on Friday, June 24, 2022 to parking lot and pick-up Monday, June 27, 2022
- Organizers to distribute and place items in their drop-off location for pick-up

### Police Department:

- Provide two (2) officers on Saturday, June 25, 2022 from 12:00pm to 6:00pm for traffic and safety
- Provide four (4) officers on Saturday, June 25, 2022 from 6:00pm to 12:00am for traffic and safety
- Estimated cost to be invoiced \$2000.00
- No parking allowed on Highway 177
- Organizers to handle overnight security of stage/equipment

### Fire Department:

- Situational awareness
- Parking lot must be accessible for emergencies

### Maintenance Department:

- Situational awareness

### Miscellaneous:

- *The City of Belleville would like to provide additional promotion for your event. Upon approval by the City Council, please contact Kathy Kaiser, [kkaiser@belleville.net](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

**This item will go to City Council, Monday, April 4, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, IL.**

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

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

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



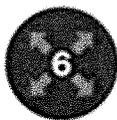
<https://www.belleville.net/>

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



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



Stay away from sick  
people



Wear a mask when in  
public



**OFFICE USE ONLY**  
 Name of Event: Sat Live Music Row  
 Date of Event: Sat 05/07/22

# 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): Forks + Sticks Inc DBA Seven Belleville

Name of Event: 05/07 Live Music Row Event

Sat

Date of Event: 05/07/22 Event Starting Time: 11 Am Event Ending Time: 10 Pm

Street Closure Time: 10 Am Street Re-Open Time: 11 Pm

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

Name	Address	Phone	Email
Stephanie Gaim	7 S High St	618-277-6700	stephanie@sevenbelleville.com
Ash Satterthwaite	[REDACTED]	[REDACTED]	[REDACTED]

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

Describe the event in detail:

In coordination w Live Music Row Event - we will have live music + a small group of 10 vendors

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

S High St from E Washington to E Main St

OFFICE USE ONLY

Name of Event: LIVE MUSIC DOW

Date of Event: Sat 050722

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

S High St from E Washington to E Main 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  Yes  No Number Requested: 0
  - Picnic Tables  Yes  No Number Requested: 0
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: 11-10 pm
  - Barricades  Yes  No Number Requested: 2
- 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 certain limitations which may apply to this event.

Signature of Person Making Application

Printed Name of Person Making Application

TS High St Belleville IL  
Mailing Address

618 277-6700  
Phone Number

Stephanie@sevenbelleville.com  
E-mail

DATE OF APPLICATION: 03/10/22

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

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

OFFICE USE ONLY

Name of Event: LIVE MUSIC ROW

Date of Event: Sat 050722

<p><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>031822</u></p> <p>Scheduled Meeting Date: <u>032922</u></p> <p>Date Approved by Staff: <u>032922</u></p> <p>Date on Council Agenda: <u>040422</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>032922</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: 3/29/22 INITIALS: RmR

Fire Department: SITUATIONAL AWARENESS

APPROVED  DENIED DATE: 3/29/22 INITIALS: REP

Public Works: Drop 4 barricades May 6th to be placed by event organizers. 6 Trash totes, 6 picnic tables ~~to be~~ dropped Friday

APPROVED  DENIED DATE: 3/29/22 INITIALS: CMR

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

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

ST

Local Lucy's LLC 

05/07/22

LIVE MUSIC ROW EVENT

 Joe and Onie's

 Sincerely the Craft



Seven - Belleville  Seven Restaurant & Lounge

D Bossy Boutique 



 Sugar High

Clara B's Kitchen Table 

WASHINGTON ST

E W

## Jenny Meyer

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**From:** Alex Matthews <bms@bellevillechamber.org>  
**Sent:** Tuesday, March 22, 2022 12:18 PM  
**To:** Jenny Meyer; Beth Wamble (beth@shopbens.com)  
**Cc:** wpfeil@bellevillechamber.org  
**Subject:** Event Closures on South High

Jenny,

I'm aware that Stephanie from Seven has requested street closures for the first block of South High for the following days/times:

**05/07 - Live Music Row Event (all day event)**

~~07/07 - Seven Shichi Anniversary Party 7-11 PM~~

**07/23 - Belleville Indie Market (After Dark) 6-10 PM**

~~08/27 - The Big Lebowski Block Party 6-11 PM~~

~~10/01 - Belleville Indie Market (with respect to Pridefest) 12-6 PM~~

Even though BMS has events scheduled on two of the dates, I don't believe the closures will create a conflict. I say go for it.

Beth,

I wanted to copy you in on this thread as two of the events would include street closures during the day and we wanted you to be aware of the request.

If you have any concerns, please direct them to Jenny Meyer with the city (copied on this email.)

All,

Please let me know if you have any further questions for me.

Thanks,

Alex

--

**Alex Matthews**

**Belleville Main Street Committee Manager**

Greater Belleville Chamber of Commerce

Cell: 618-795-1630 | Fax: 618-233-2077

216 East A. Street, Belleville IL 62220

[www.BellevilleMainStreet.net](http://www.BellevilleMainStreet.net) | [bms@bellevillechamber.org](mailto:bms@bellevillechamber.org)

## Jenny Meyer

---

**From:** Beth Wamble <beth@shopbens.com>  
**Sent:** Tuesday, March 22, 2022 12:45 PM  
**To:** bms@bellevillechamber.org  
**Cc:** Jenny Meyer; wpfeil@bellevillechamber.org; Patty Gregory  
**Subject:** Re: Event Closures on South High

Alex, Jenny, Wendy and Patty,

Thanks for this email.

I would like to say that I would strongly object to High Street being closed during the day when we are open. Closures at night are fine with us. We close at 5pm.

When High Street is closed during the day it is very detrimental to our business. Not only is it hard for our customers to get to the store, but when there is live music on the street, it is so loud that our cashiers can not even hear the customers at the register.

Can they not use the first block of Main Street instead of closing High Street or wait until after 5 pm to close the street?

## Beth Wamble

Ben's  
112 E Main St.  
Belleville, IL 62220  
618-277-9278

On Tue, Mar 22, 2022 at 12:18 PM, Alex Matthews <bms@bellevillechamber.org> wrote:

Jenny,

I'm aware that Stephanie from Seven has requested street closures for the first block of South High for the following days/times:

**05/07 - Live Music Row Event (all day event)**

~~**07/07 - Seven Shichi Anniversary Party 7-11 PM**~~

**07/23 - Belleville Indie Market (After Dark) 6-10 PM**

~~**08/27 - The Big Lebowski Block Party 6-11 PM**~~

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, March 29, 2022 11:33 AM  
**To:** stephanie@sevenbelleville.com; Ashlee Satterthwaite  
**Cc:** Jason Poole; jhartmann; Craig Maue; jpenet; Dean Hardt; Lt Chris Mattingly; MSgt Rob Rust; Kathy Kaiser; Niccy Cook; Erin Clifford  
**Subject:** Live Music Row

Ash:

Thanks for talking with staff this morning regarding Live Music Row. Please see below for a synopsis of the discussion:

### Event:

- Live Music Row
- Saturday, May 7, 2022
- 11:00am to 10:00pm
- Music 11:00am to 10:00pm

### Street Closure Request:

- Saturday, May 7, 2022
- 10:00am to 11:00pm
- South High Street from East Main to East Washington

### Public Works:

- Deliver barricades on Friday, May 6, 2022 and pick-up on Monday, May 9, 2022
- Deliver 6 trash toters on Friday, May 6, 2022 and pick-up on Monday, May 9, 2022
- Deliver 6 picnic tables on Friday, May 6, 2022 and pick-up on Monday, May 9, 2022
- Organizers responsible for closing/opening streets and to place all items back in their drop-off location for pick-up on Monday, May 9, 2022

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### 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)**
- 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](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

Your request will go to City Council for final decision on Monday, April 4, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



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



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY

Name of Event: Belleville Indie Mkt  
Date of Event: Sat 072322

# 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): Ash Satterthwaite DBA Sweet Honey | Forks & Sticks Inc DBA Seven Belleville

Name of Event: The Belleville Indie Market

Date of Event: 07/23 Event Starting Time: 6 PM Event Ending Time: 10 PM

Street Closure Time: 3 PM Street Re-Open Time: 11 PM

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

Name	Address	Phone	Email
Ash Satterthwaite	[REDACTED]	[REDACTED]	[REDACTED]
Stephanie Gaim	1 S High St	618-211-6700	stephanie@sevenbelleville.com

40 vendors | 500+ attendees

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

Describe the event in detail:

A small vendor market featuring local small business, Crafters, artists, w live music

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

Road closure S High St from E Washington to E Main (see attached map)

Special Event  
Food & Beer Agreement

Name of Event: Belleville Indie Mkt  
Date of Event: Sat 072322

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

S High St - E Washington to E Main

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: 6
  - Picnic Tables  Yes  No Number Requested: 8
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: 6-10 pm
  - Barricades  Yes  No Number Requested: ~~2~~ (2)
- Comments or Additional Request(s): \_\_\_\_\_

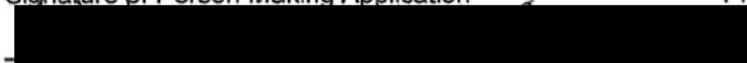
**A CERTIFICATE OF INSURANCE NAMING THE CITY OF BELLEVILLE AS AN ADDITIONAL INSURED IS REQUIRED IN THE AMOUNT OF \$1 MILLION DOLLARS PER PERSON AND \$2,000,000 AGGREGATE. YOUR APPLICATION WILL NOT BE CONSIDERED OR APPROVED WITHOUT RECEIPT OF THIS DOCUMENT. (City of Belleville • 101 South Illinois Street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

Ash Satterthwaite  
Printed Name of Person Making Application

  
Mailing Address

  
Phone Number

  
E-mail

DATE OF APPLICATION: 03/18/22

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

Name of Event: Bellefonte Indoor Mkt  
Date of Event: Sat 012322

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY)</p> <p align="center">Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate</p>	<p>Date Received by City Clerk's Office: <u>031822</u></p> <p>Scheduled Meeting Date: <u>032922</u></p> <p>Date Approved by Staff: <u>032922</u></p> <p>Date on Council Agenda: <u>040422</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>032922</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: 3/29/22 INITIALS: Rmk

Fire Department: SITUATIONAL AWARENESS

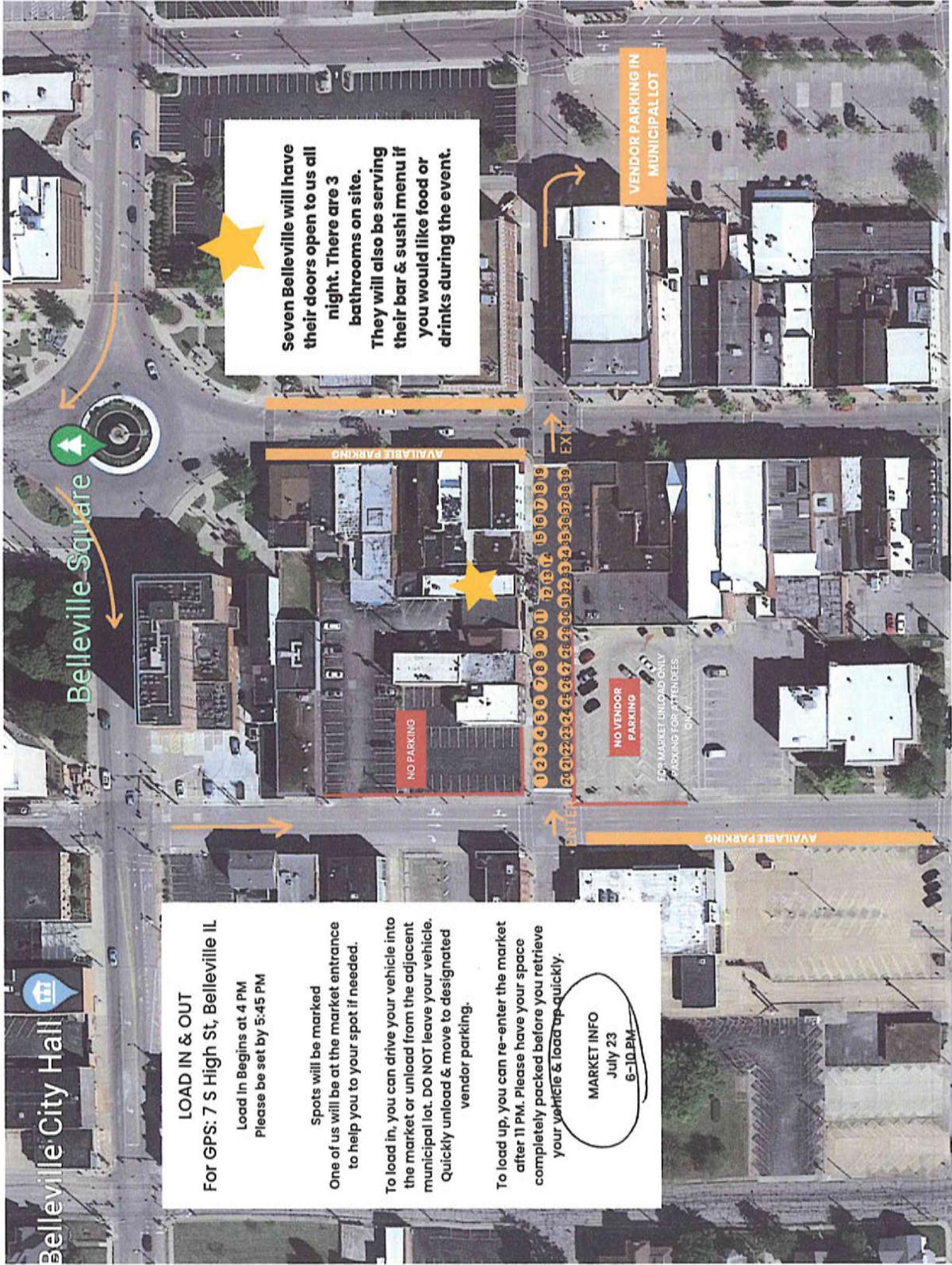
APPROVED  DENIED DATE: 3/29/22 INITIALS: RP

Public Works: Barricades for Street Closure  
6 Trash Bins, 8 Picnic Tables

APPROVED  DENIED DATE: ~~3/29/22~~ 3/29/22 INITIALS: CM

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

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



**LOAD IN & OUT**  
For GPS: 7 S High St, Belleville IL

Load In Begins at 4 PM  
Please be set by 5:45 PM

Spots will be marked  
One of us will be at the market entrance  
to help you to your spot if needed.

To load in, you can drive your vehicle into  
the market or unload from the adjacent  
municipal lot. DO NOT leave your vehicle.  
Quickly unload & move to designated  
vendor parking.

To load up, you can re-enter the market  
after 11 PM. Please have your space  
completely packed before you retrieve  
your vehicle & load up quickly.

MARKET INFO  
July 23  
6-10 PM

Seven Belleville will have  
their doors open to us all  
night. There are 3  
bathrooms on site.  
They will also be serving  
their bar & sushi menu if  
you would like food or  
drinks during the event.

AVAILABLE PARKING

NO PARKING

- 1 2 3 4 5 6 7 8 9 10 11 12 (3 1c) 15 16 17 18 19  
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

NO VENDOR  
PARKING

FOR MARKET UNLOAD ONLY  
PARKING FOR ATTENDEES

EXIT

VENDOR PARKING IN  
MUNICIPAL LOT

Belleville City Hall

Belleville Square

## Jenny Meyer

---

**From:** Alex Matthews <bms@bellevillechamber.org>  
**Sent:** Tuesday, March 22, 2022 12:18 PM  
**To:** Jenny Meyer; Beth Wamble (beth@shopbens.com)  
**Cc:** wpfeil@bellevillechamber.org  
**Subject:** Event Closures on South High

Jenny,

I'm aware that Stephanie from Seven has requested street closures for the first block of South High for the following days/times:

**05/07 - Live Music Row Event (all day event)**

~~**07/07 - Seven Shichi Anniversary Party 7-11 PM**~~

**07/23 - Belleville Indie Market (After Dark) 6-10 PM**

~~**08/27 - The Big Lebowski Block Party 6-11 PM**~~

~~**10/01 - Belleville Indie Market (with respect to Pridefest) 12-6 PM**~~

Even though BMS has events scheduled on two of the dates, I don't believe the closures will create a conflict. I say go for it.

Beth,

I wanted to copy you in on this thread as two of the events would include street closures during the day and we wanted you to be aware of the request.

If you have any concerns, please direct them to Jenny Meyer with the city (copied on this email.)

All,

Please let me know if you have any further questions for me.

Thanks,

Alex

--

**Alex Matthews**

**Belleville Main Street Committee Manager**

Greater Belleville Chamber of Commerce

Cell: 618-795-1630 | Fax: 618-233-2077

216 East A. Street, Belleville IL 62220

[www.BellevilleMainStreet.net](http://www.BellevilleMainStreet.net) | [bms@bellevillechamber.org](mailto:bms@bellevillechamber.org)

## Jenny Meyer

---

**From:** Beth Wamble <beth@shopbens.com>  
**Sent:** Tuesday, March 22, 2022 12:45 PM  
**To:** bms@bellevillechamber.org  
**Cc:** Jenny Meyer; wpfeil@bellevillechamber.org; Patty Gregory  
**Subject:** Re: Event Closures on South High

Alex, Jenny, Wendy and Patty,

Thanks for this email.

I would like to say that I would strongly object to High Street being closed during the day when we are open. Closures at night are fine with us. We close at 5pm.

When High Street is closed during the day it is very detrimental to our business. Not only is it hard for our customers to get to the store, but when there is live music on the street, it is so loud that our cashiers can not even hear the customers at the register.

Can they not use the first block of Main Street instead of closing High Street or wait until after 5 pm to close the street?

## Beth Wamble

Ben's  
112 E Main St.  
Belleville, IL 62220  
618-277-9278

On Tue, Mar 22, 2022 at 12:18 PM, Alex Matthews <bms@bellevillechamber.org> wrote:

Jenny,

I'm aware that Stephanie from Seven has requested street closures for the first block of South High for the following days/times:

**05/07 - Live Music Row Event (all day event)**

~~**07/07 - Seven Shichi Anniversary Party 7-11 PM**~~

**07/23 - Belleville Indie Market (After Dark) 6-10 PM**

~~**08/27 - The Big Lebowski Block Party 6-11 PM**~~

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, March 29, 2022 11:38 AM  
**To:** stephanie@sevenbelleville.com; Ashlee Satterthwaite  
**Cc:** Jason Poole; jhartmann; Craig Maue; Lt Chris Mattingly; MSgt Rob Rust; jpenet; Kathy Kaiser; Dean Hardt; Erin Clifford; Niccy Cook  
**Subject:** Belleville Indie Market

Ash:

Thanks for talking with staff this morning regarding Belleville Indie Market. Please see below for a synopsis of the discussion:

### Event:

- Belleville Indie Market
- Saturday, July 23, 2022
- 6:00pm to 10:00pm
- Music 6:00pm to 10:00pm

### Street Closure Request:

- Saturday, July 23, 2022
- 3:00pm to 11:00pm
- South High Street from East Main to East Washington

### Public Works:

- Deliver barricades on Friday, July 22, 2022 and pick-up on Monday, July 25, 2022
- Deliver 6 trash totes on Friday, July 22, 2022 and pick-up on Monday, July 25, 2022
- Deliver 8 picnic tables on Friday, July 22, 2022 and pick-up on Monday, July 25, 2022
- Organizers responsible for closing/opening streets and to place all items back in their drop-off location for pick-up on Monday, July 25, 2022

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### 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)**
- 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](mailto:kkaiser@belleville.net); 618-233-6810 to coordinate*

Your request will go to City Council for final decision on Monday, April 4, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois 62220.

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

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

Best,

Jenny

*Jennifer Gain Meyer, MS, LEHP*

**City Clerk**

**City of Belleville**

101 South Illinois Street

Belleville IL 62220

618-233-6518 x 1227

[jmeyer@belleville.net](mailto:jmeyer@belleville.net)



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

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

[https://twitter.com/Belleville\\_IL](https://twitter.com/Belleville_IL)



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



Stay away from sick people



Wear a mask when in public



OFFICE USE ONLY  
 Name of Event: Cinco de Mayo  
 Date of Event: Th 050522

## 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): MI CASA Mexican Restaurant

Name of Event: Cinco de Mayo

THURS

Date of Event: 5/5/22 Event Starting Time: 11AM Event Ending Time: 10PM

Street Closure Time: 11AM (parking lot) Street Re-Open Time: 10PM (parking lot)

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

Name	Address	Phone	Email
Rafael Torres	4814 Wick Mor Dr Alton, IL, 62002	618-700-2862	rafaeltorres4311@gmail.com

Number of people (25) animals (0) vehicles (0) expected to participate.

Describe the event in detail:

There will be a covered tent with tables and a music band to entertain guests while they enjoy their dinner outside.

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

See map drawing. - (on left side of building)

OFFICE USE ONLY  
Name of Event: FINCA DE MAYO  
Date of Event: Th 050522

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 Number Requested: \_\_\_\_\_
- Electric (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_

MUSIC

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: \_\_\_\_\_  
Printed Name of Person Making Application: RAFAEL TORRES

Mailing Address: 4311 West Main St., Belleville, IL, 62220

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

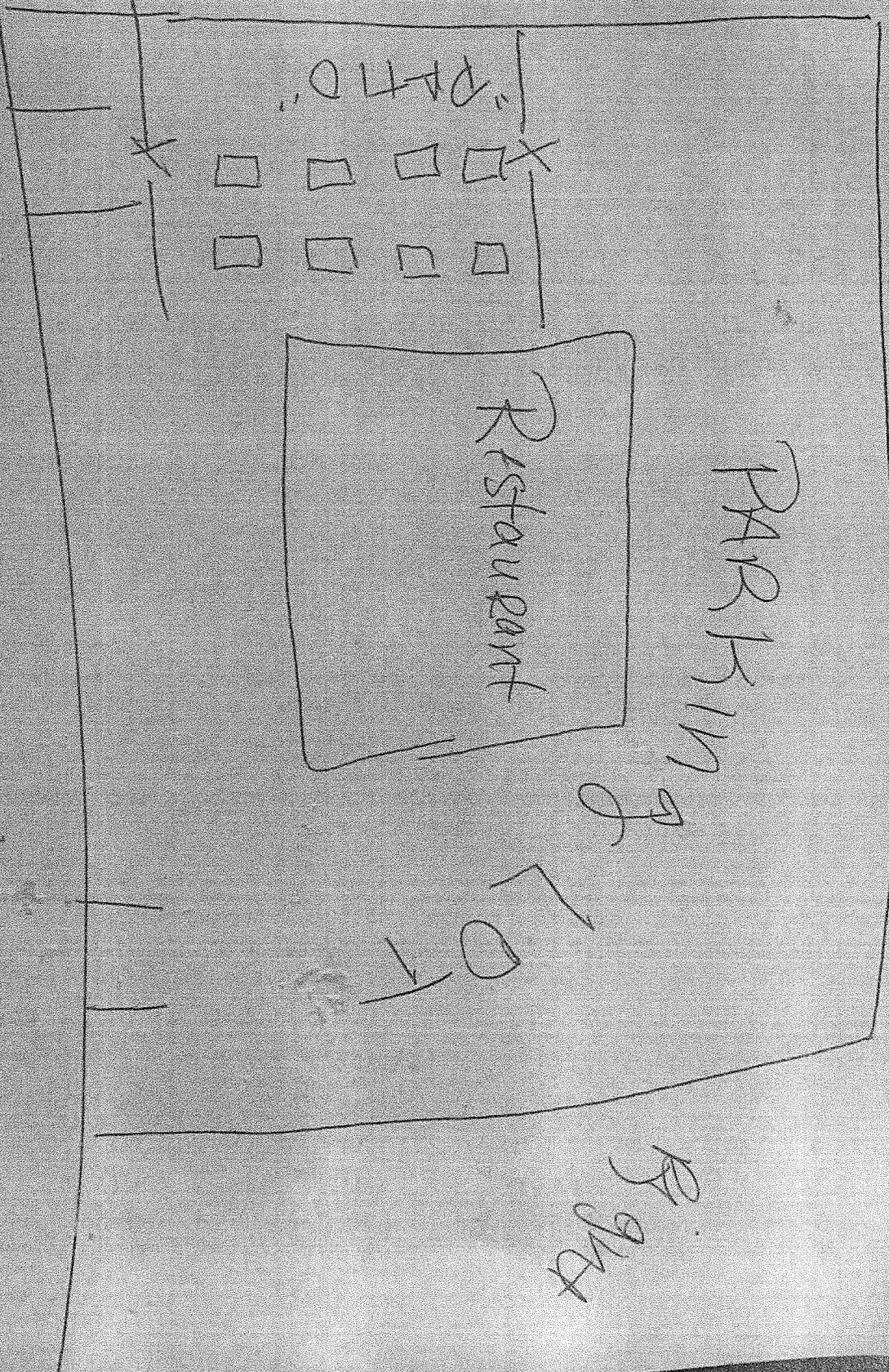
DATE OF APPLICATION: 3/28/22

Return this form (via mail or email):

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

West

West Main St



East

OFFICE USE ONLY

Name of Event: Lineo de Mayo

Date of Event: Th 05/05/22

<p align="center"><b>CHECKLIST</b> (FOR USE BY CITY PERSONNEL ONLY)</p>	<p align="center"><b>EVENT INFORMATION</b> (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will be scheduled with all city staff and a representative of the event.</p>
<p><input checked="" type="checkbox"/> Application</p> <p><input checked="" type="checkbox"/> Event Map</p> <p><input type="checkbox"/> Insurance Certificate <u>NA</u></p>	<p>Date Received by City Clerk's Office: <u>032822</u></p> <p>Scheduled Meeting Date: <u>032922</u></p> <p>Date Approved by Staff: <u>032922</u></p> <p>Date on Council Agenda: <u>040422</u></p> <p>Notification Sent to Event Representative of Council Meeting: <u>032922</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: 3/29/22 INITIALS: BMR

Fire Department: SITUATIONAL AWARENESS

\_\_\_\_\_

APPROVED  DENIED DATE: 3/29/22 INITIALS: FP

Public Works: Situational Awareness

\_\_\_\_\_

APPROVED  DENIED DATE: 3/29/22 INITIALS: CM

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

\_\_\_\_\_

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

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Tuesday, March 29, 2022 11:43 AM  
**To:** 'Rafael Torres'  
**Cc:** Jason Poole; jhartmann; Craig Maue; jpenet; Lt Chris Mattingly; MSgt Rob Rust; Kathy Kaiser; Dean Hardt; Erin Clifford; Niccy Cook  
**Subject:** Cinco de Mayo

Rafael:

Staff reviewed your request for Cinco de Mayo this morning. Below is a synopsis of the discussion:

**Event:**

- Cinco de Mayo
- Thursday, May 5, 2022
- 11:00am to 10:00pm
- Parking Lot of Mi Casa Mexican Restaurant
- Music 11:00am to 10:00pm

**Street Closure Request:**

- None

**Public Works:**

- Situational awareness

**Police Department:**

- Situational awareness

**Fire Department:**

- Situational awareness

**Maintenance Department:**

- Situational awareness

**This will go to City Council for their final decision on Monday, April 4, 2022, 7:00pm, City Hall, Council Chambers, 101 South Illinois Street, Belleville, Illinois.**

Upon their decision an email will be sent to the organizers.

If you have any questions, please let me know.

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](https://twitter.com/Belleville_IL)



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



Stay away from sick  
people



Wear a mask when in  
public

**RESOLUTION NO. 3438**

**A RESOLUTION AUTHORIZING THE INSTALLATION OF PLAQUES  
MEMORIALIZING THE BELLEVILLE BLACK KNIGHTS DRUM & BUGLE CORPS**

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

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

WHEREAS, the Belleville Black Knights Drum & Bugle Corps proposes to install memorial plaques on the northeast quadrant of the Public Square in the City of Belleville (City) as more fully described in Exhibit A attached;

WHEREAS, City Administration has reviewed such proposal to install memorial plaques on the north east quadrant of the Public Square in the City of Belleville (City) as more fully described in Exhibit A attached, and this City Council desires to approve same.

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

**Section 1.** The City Council hereby authorizes the installation of plaques memorializing the Belleville Black Knights Drum & Bugle Corps on the northeast quadrant of the Public Square in the City of Belleville (City) as more fully described in Exhibit A attached, with the Belleville Black Knights Drum and Bugle Corps to bear all costs and expenses associated with same.

**Section 2.** This Resolution shall be effective immediately upon its passage by the City Council and approval by the Mayor as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 4<sup>th</sup> day of April, 2022 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____

Ed Dintelman \_\_\_\_\_  
Michelle Schaefer \_\_\_\_\_  
Chris Rothweiler \_\_\_\_\_  
Dr. Mary G. Stiehl \_\_\_\_\_  
Dennis C. Weygandt \_\_\_\_\_  
Phil Elmore \_\_\_\_\_  
Nora Sullivan \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 5<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

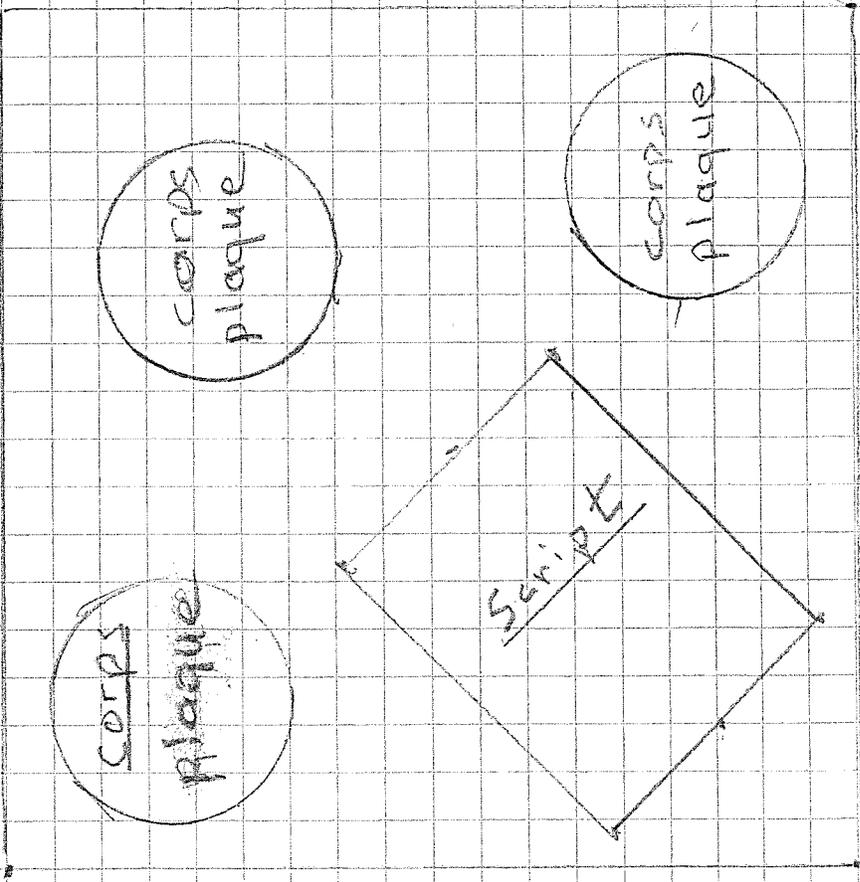
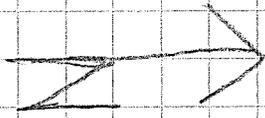
\_\_\_\_\_  
CITY CLERK

## **Belleville Black Knights Drum & Bugle Corps Belleville, IL**

The Belleville Black Knights were organized in the spring of 1953 by Forrest Creson and Vern Poole. The Belleville Black Knights quickly gained state and national prominence early on as they won the AmVets National Championships in 1954 ... their first year in competition. They continued to be a competitive force throughout their history. Their most successful year was in 1973. For the first time in 19 years, the Black Knights won both the VFW and American Legion State Championships ... breaking the hold by Chicago competitors on the State title during that time frame. They also placed 3<sup>rd</sup> at the American International Open Championships, 3<sup>rd</sup> at the U.S. Open Championships, 10<sup>th</sup> at the Drum Corps International Championships, and 2<sup>nd</sup> at the VFW National Championships

In addition to their many competitions and performances throughout Illinois, Missouri, Wisconsin, and Iowa on a regular basis, the Belleville Black Knights represented Belleville at both Regional & National competitions throughout the following years:

- 1954 Miami, FL - Milwaukee, WI
- 1955 Philadelphia, PA
- 1956 Dallas, TX - Milwaukee, WI
- 1957 Boston, MA - Miami, FL
- 1958 New York, NY - St Louis, MO
- 1959 Los Angeles, CA
- 1960 Detroit, MI
- 1961 Miami, FL
- 1962 Minneapolis, MN
- 1963 Madison, WI
- 1964 Cleveland, OH
- 1965 Chicago, IL
- 1966 New Orleans, LA
- 1967 Detroit, MI
- 1968 Philadelphia, PA
- 1970 Miami, FL - Toronto, Canada
- 1971 Dallas, TX - Houston, TX
- 1972 Whitewater, WI
- 1973 Lexington, KY - Butler, PA – Marion, OH – Whitewater, WI, - New Orleans, LA
- 1974 Auburn, NY - Toronto, Canada - Casper, WY – Denver, CO – Toledo, OH – Butler, PA - Marion, OH – Ithica, NY
- 1975 Richmond, KY - Philadelphia, PA
- 1976 Atlanta, GA - Philadelphia, PA
- 1977 Denver, CO
- 1978 DeKalb, IL
- 1979 DeKalb, IL
- 1980 DeKalb, IL
- 1981 Marion, OH
- 1982 Memphis, TN – Houston, TX – Montreal, Canada
- 1983 Denver, CO – Cincinnati, OH – Miami, FL
- 1984 Nashville, TN – Atlanta, GA
- 1985 Cleveland, OH - Marion, OH – Madison, WI
- 1986 Marion, OH - Madison, WI
- 1987 Madison, WI
- 1988 Kansas City, MO
- 1989 Kansas City, MO



6' x 6' concrete slab

to be poured in the

grass area on the NE

quadrant of the

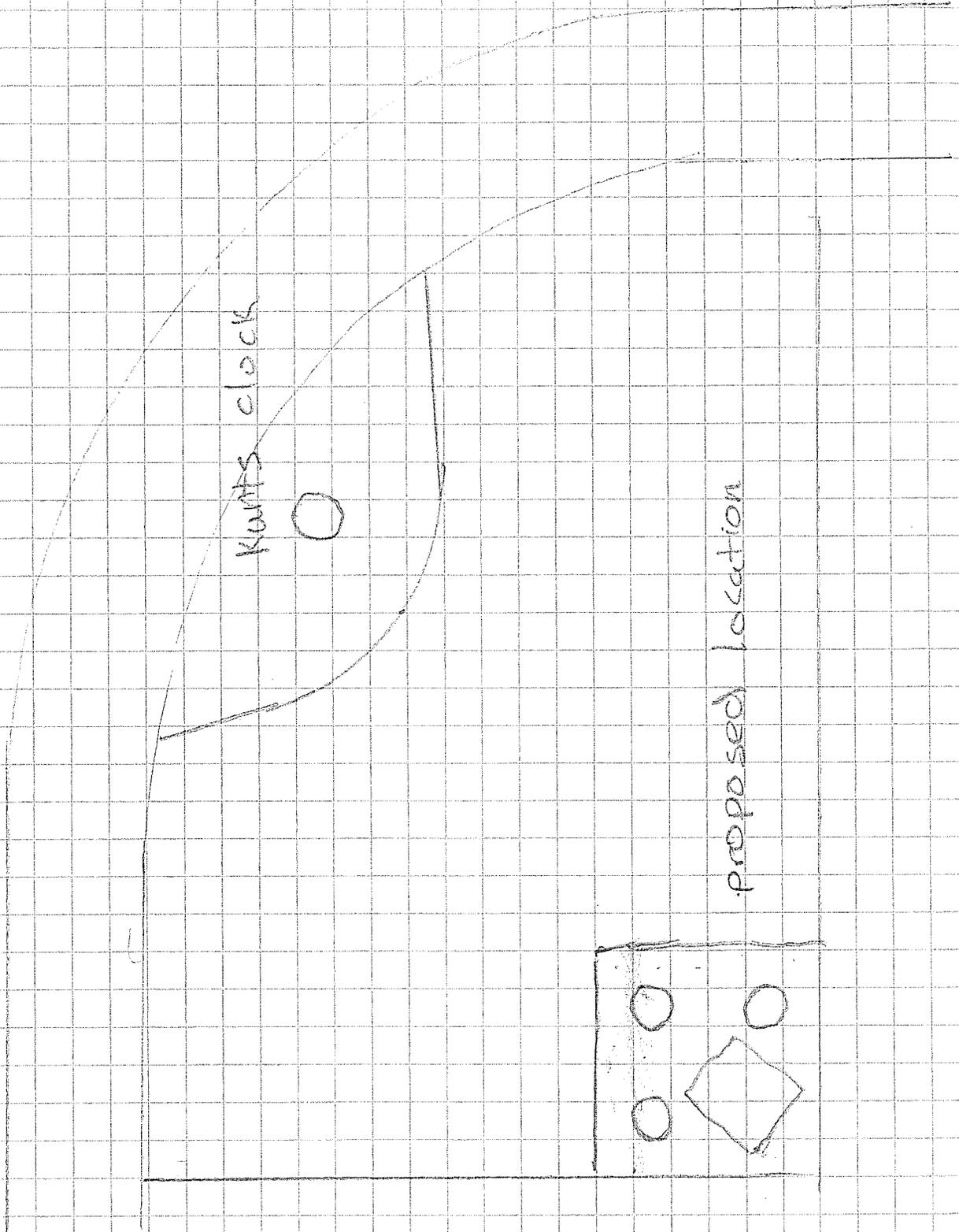
downtown square behind

Rurts clock

N Illinois St.

NOT TO SCALE

E. Main St.



KURTZ clock

proposed location



1937-1978



1953-1989

Belleville  
Illinois



1959-1971

Was home to three junior drum corps:  
The Bellettes, the Black Knights and the Gabriettes.  
These youths between the ages of 13 and 21 paraded  
these streets with precision, thrilling the crowds with  
patriotic and popular music. They represented this city  
with pride as they competed with other corps around  
the nation.

This is dedicated to them, their parents, the staffs,  
and supporters who put in endless hours of training,  
practice, and support to give these youths the gifts of  
discipline, hard work, respect and the love of music  
and competition.

**ORDINANCE NO. 9034-2022**

**A ZONING ORDINANCE IN RE CASE #10-FEB22-  
Samantha Borger**

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

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

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

**Whereas**, a request has been filed for a Use Variance for a triplex located at 216 – 218 North Jackson Street (08-22.0-321-004) which is within an “A-1” Single-Family Residence District and the Hexenbuckel Historic District (Applicable sections of the Code 162.090, 162.570) Ward 2.

**Whereas**, a public hearing was held on March 17, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the request for a Use Variance for a triplex at 216 – 218 North Jackson Street (08-22.0-321-004) located in a “A-1” Single-Family Residence District is hereby granted. (Applicable sections of the zoning code: 162.090, 162.570) Ward 2.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 4<sup>th</sup> day of April, 2022 on the following roll call vote:

	<b><u>AYE</u></b>	<b><u>NAY</u></b>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____

Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 4<sup>th</sup> day of April, 2022.

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

ATTEST:

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

**ORDINANCE NO. 9035-2022**

**A ZONING ORDINANCE IN RE CASE #11-MAR22-  
MADD Towing, Inc. d/b/a Double D Auto and Johnston Towing**

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

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

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

**Whereas**, a request has been filed for a Use Variance to use the property for a tow service with an accessory storage yard for towed vehicles on a gravel lot and to allow for the retail sale of vehicles towed and not claimed by owner at 101 Premier Drive (08-25.0-301-004) located in a "D-1" Light Industry District. (Applicable sections of the zoning code: 162.305, 162.307 Subsection A & L, and 162.570) Ward 6.

**Whereas**, a public hearing was held on March 24, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the request for a Use Variance to utilize the property for a tow service with an accessory storage yard for towed vehicles on a gravel lot and to allow for the retail sale of vehicles towed and not claimed by owner at 101 Premier Drive (08-25.0-301-004) located in a "D-1" Light Industry District is hereby granted subject to the conditions identified within "Exhibit A" of this ordinance. (Applicable sections of the zoning code: 162.090, 162.570) Ward 6.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 4<sup>th</sup> day of April, 2022 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 4<sup>th</sup> day of April, 2022.

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

ATTEST:

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

**“EXHIBIT A”**

**Conditions of Approval**

1. Area where car sales take place shall be paved.
2. Appropriate lighting is added to meet City standards.
3. Privacy fence is maintained.

**ORDINANCE NO. 9036-2022**

**A ZONING ORDINANCE IN RE CASE #12-MAR22-  
John Doyle c/o Chicago Sign and Light Company**

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

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

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

**Whereas**, a request has been filed for an Area/Bulk variance to the existing sign coverage and an Area/Bulk variance to construct a proposed sign at 3795 West State Rt 15 (08-19.0-400-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 155.004 (B), 155.028 (B), and 162.570) Ward 8.

**Whereas**, a public hearing was held on March 24, 2022 before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the request for an Area/Bulk Variance to the existing sign coverage and an Area/Bulk variance to construct a proposed sign at 3795 West State Rt 15 (08-19.0-400-023) located in a "C-2" Heavy Commercial District is hereby granted subject to the variation requests identified within "Exhibit A" of this ordinance. (Applicable sections of the zoning code: 162.090, 162.570) Ward 8.

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 4<sup>th</sup> day of April, 2022 on the following roll call vote:

	<u><b>AYE</b></u>	<u><b>NAY</b></u>
Joe Hazel	_____	_____
Bryan Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Shelly Schaefer	_____	_____
Dr. Mary Stiehl	_____	_____
Chris Rothweiler	_____	_____
Phil Elmore	_____	_____
Dennis Weygandt	_____	_____
Nora Sullivan	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 4<sup>th</sup> day of April, 2022.

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

ATTEST:

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

**“EXHIBIT A”**

**Variation Request:**

**Belleville Parkway:**

**155.004 (B) ...the permitted total of the areas of all street graphics...on each street frontage... shall not exceed 300 sq ft...**

**160 sq ft wall sign x 1/2 = 80 sq ft + proposed free-standing sign 252 sq ft = 332 sq ft total.  
32 sq ft variance request**

**155.028 (B) (3) No free-standing graphic shall exceed 12 ft in any direction. 21 ft sign width - 12 ft allowance = 9 ft variance.**

**155.028 (B) (4) No free-standing graphic shall extend more than 20 ft above the ground. 30 ft elevation - 20 ft allowance = 10 ft variation.**

**155.028 (B) (5) No free-standing graphic shall exceed 100 sq ft in area  
252 sq ft - 100 = 152 sq ft variance**

**IL Rt 15 frontage:**

**155.004 (B) ...the permitted total of the areas of all street graphics...on each street frontage... shall not exceed 300 sq ft...**

**160 sq ft wall sign x 1/2 = 80 sq ft + proposed free-standing sign 252 sq ft + existing 34 sq ft = 366 sq ft total. 66 sq ft variance request**

**155.028 (B) (3) No free-standing graphic shall exceed 12 ft in any direction. 21 ft sign width - 12 ft allowance = 9 ft variance.**

**155.028 (B) (4) No free-standing graphic shall extend more than 20 ft above the ground. 30 ft elevation - 20 ft allowance = 10 ft variation.**

**155.028 (B) (5) No free-standing graphic shall exceed 100 sq ft in area  
252 sq ft - 100 = 152 sq ft variance**

SYS DATE:03/30/22

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

SYS TIME:15:29

DATE: 04/04/22

Monday April 04,2022

[NCS]

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
2595	WISSEHR ELECTRIC, INC.	13-00	437.51
3411	ASPHALT SALES & PRODUCTS, INC.	13-00	6,217.47
486	HANK'S EXCAVATING & LANDSCAPING,	13-00	16,117.05
CO151	COMPASS MINERALS AMERICA	13-00	35,190.65
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	30,834.12
	**TOTAL		88,796.80
			-----
	13 MOTOR FUEL TAX FUND	GRAND TOTAL	88,796.80