

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



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**MONDAY, MARCH 6, 2023**

**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 “perseverance” staying with a task; not giving up.

7-B. Mayor Gregory will read a proclamation in recognition of Girl Scout Week, March 12-18, 2023

7-C. Presentation by President Robin Carey-Boyd of the East St Louis NAACP Chapter

**8. APPROVAL OF MINUTES**

8-A. Motion to approve City Council Meeting Minutes of February 21, 2023

**9. CLAIMS, PAYROLL AND DISBURSEMENTS**

9-A. Motion to approve claims and disbursements in the amount of  
**\$1,917,543.84** payroll in the amount of **\$917,609.79**

**10. REPORTS**

10-A. Motion to approve Treasurer Report January 2023

10-A(1). Motion to approve Statement of Cash and Investments  
Report – January 2023

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

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

11-A(1). Motion to amend Title III (Administration), Chapter 33  
(Public Safety; Law Enforcement) Sections 33.040  
(Department Established) and 33.043 (Duties of Fire  
Chief)

11-A(2). Motion to amend Title XV (Land Usage), Chapter 151  
(Electrical Code), Section 150.38(L) (Permit Tables)  
(Electric Permit Table)

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

11-B(1). Motion to approve an agreement with Christ Brothers  
Asphalt, lowest responsible bidder, in the amount of  
\$699,889.49 for improvements to Mascoutah Avenue  
(ARPA Funds)

- 11-B(2). Motion to approve an agreement with Rooters Asphalt, lowest responsible bidder, in the amount of \$560,936.35 for improvements to Forest Ave., from McKinley to East Monroe Street (RBI Funds)
- 11-B(3). Motion to enter into an agreement with St. Clair County Intergovernmental Grants Department in the amount of \$425,500.00 for road improvements on South Church Street (CDBG Funds)
- 11-B(4). Motion to approve Hank's Excavating & Landscaping, Inc., lowest responsible bidder, in the amount of \$310,850.60 for 2023-2024 Infrastructure Program (MFT)
- 11-B(5). Motion to approve Hank's Excavating & Landscaping, Inc., lowest responsible bidder, in the amount of \$147,274.00 for 2023-2024 Sidewalk Program (MFT)
- 11-B(6). Motion to approve Electrico, Inc., lowest responsible bidder, in the amount of \$83,807.76 for 2023-2024 Traffic Signal Program (MFT)
- 11-B(7). Motion to approve an agreement with Rooters Asphalt, lowest responsible bidder, in the amount of \$273,629.25 for improvements to Reunion Boulevard (TIF 10)
- 11-B(8). Motion to approve an agreement with Oates Associates in the amount of \$41,000.00 for Construction Inspection of Mascoutah Avenue Phase II (ARPA Funds)
- 11-B(9). Motion to approve an agreement with Lochmueller Group in the amount of \$38,025.00 for Construction Inspection of Forest Avenue (RBI Funds)
- 11-B(10). Motion to approve an agreement with Gonzalez Companies, LLC in the amount of \$16,630.00 for Construction Inspection of Reunion Boulevard (TIF 10)

11-C. MOTIONS FROM ADMINISTRATION

- 11-C(1). Motion to enter into a Letter of Understanding with IDOT for resurfacing, median repair, ADA sidewalk ramp updates and concrete bus stop pads along IL 159 (0.1 mile south of Douglas Avenue)
- 11-C(2). Motion to approve the second lowest responsible bidder for 2023 demolitions with S Shafer Excavating in the amount of \$383,000.00

11-D. MOTIONS FROM ZONING BOARD OF APPEALS

- 11-D(1). **01-JAN23-IVAN MALPICA:** Request for a Use Variance to establish and operate a mixed-use development containing office space on floors 1 & 2 and a co-living residential use on floors 3 & 4 at the property commonly known as 7 North High Street (08-21.0-439-028) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162,247, 162.248, 162.183, 162.570, 162.590) Ward 2. *Zoning Board of Appeals is forwarding this request with no recommendation.*
- 11-D(2). **06-FEB23-Marjorie Yancey:** Request for a Special Use Permit for a liquor license at 1680 Lebanon Avenue (08-14.0-105-023) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 1. *Zoning Board of Appeals recommended Approval, IN THE NAME OF THE APPLICANT ONLY with all present members voting 5-0*
- 11-D(3). **07-FEB23-Manjit Kaur:** Request for a Special Use Permit for a liquor license at 9618 West Main Street (02-35.0-211-013/014/015/016) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8. *Zoning Board of Appeals recommended Approval, IN THE NAME OF THE APPLICANT ONLY with all present members voting 5-0*

- 11-D(4). **08-FEB23-North Arrow Development:** Request for a Special Use Permit to establish and construct a 3 story 42-unit multi-family housing development on Denvershire Drive (08-23.0-401-108) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7. *Zoning Board of Appeals is forwarding this request with no Recommendation*

11-E. **MOTION FROM ECONOMIC DEVELOPMENT & ANNEXATION COMMITTEE**

- 11-E(1). Motion to approve a Development Agreement with Clara B’s, LLC for remodeling at 732 South Illinois Street

**12. COMMUNICATIONS**

12-A. **JUNETEENTH CELEBRATION – 06/17/2023**

Request from Krimson Achievement to host a Juneteenth Celebration, Saturday, June 17, 2023, 12:00pm to 7:00pm at 802 West “C” Street and Gass Park. Additional City services: picnic tables and trash toters.

**13. PETITIONS**

**14. RESOLUTIONS**

14-A. **RESOLUTION 3473**

A Resolution of Support and Commitment of Local Funds for Community Development Block Grant (CDBG) Funds Program Year 2023 for South Church Street (Grant Street to Garfield Street)

14-B. **RESOLUTION 3474**

A Resolution for Improvement Under the Illinois Highway Code for Re-Striping Pavement Markings at Various Intersections and Incidental and Collateral Work, As Necessary

**15. ORDINANCES**

**15-A. ORDINANCE 9128-2023**

A ZONING ORDINANCE IN RE CASE #06-FEB23-Marjorie Yancey

**15-B. ORDINANCE 9129-2023**

A ZONING ORDINANCE IN RE CASE #07-FEB23-Manjit Kaur

**15-C. ORDINANCE 9130-2023**

An Ordinance Amending Title III (Administration), Chapter 33 (Public Safety; Law Enforcement), Section 34.040 (Department Established) and Section 33.043 (Duties of Fire Chief) of the Revised Code of Ordinances of the City of Belleville, as Amended

**15-D. ORDINANCE 9131-2023**

An Ordinance Amending Title XV (Land Usage), Chapter 150 (Building Code; Building Regulations), Section 150.38 (Permit Tables) Subsection (L) (Electric Permit Table) of the Revised Code of Ordinances of the City of Belleville, as Amended

**15-E. ORDINANCE 9132-2023**

An Ordinance Dissolving the Route 15/South Green Mount Road Increment Financing Redevelopment Project Area (TIF 20)

**16. UNFINISHED BUSINESS**

**17. MISCELLANEOUS & NEW BUSINESS**

17-A. Motor Fuel Claims in the Amount of **\$28,336.55**

**18. EXECUTIVE SESSION**

18-A. The City Council may go into executive session to discuss personnel, litigation, workers' compensation, property acquisition, transfer of property, (5 ILCS 120/2(c)).

18-B. Possible motion(s) to approve pending litigation settlements

- 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.



# Girl Scout Week Proclamation 2023

WHEREAS, March 12, 2023 marks the 111<sup>th</sup> anniversary of Girl Scouts of the USA, the largest and most impactful leadership program for girls in the world; and

WHEREAS, since our beginnings, Girl Scouts has emphasized public service and civic engagement, and has fostered a sense of community in girls; and

WHEREAS, Girl Scouts works to champion the ambitions, cultivate the talents, and develop the skills of girls to confidently pursue their passions and make the world a better place; and

WHEREAS, girls say that Girl Scouts supports their mental health and is an accepting, safe space where they feel free to be themselves and where leaders and other girls are sources of support during difficult times; and

WHEREAS, Girl Scouts offers girls 21<sup>st</sup> century programming in science, technology, engineering, and math (STEM); the outdoors; entrepreneurship; and beyond, helping girls develop invaluable life skills; and

WHEREAS, Gold Award Girl Scouts already take on projects that have a measurable and sustainable impact on a community by assessing a need, designing a solution, completing a project, and inspiring others to sustain it; and

WHEREAS, today, more than 50 million women - trailblazers, visionaries, and leaders - are Girl Scout alums who have made the world a better place; and

WHEREAS, Girl Scouts of Southern Illinois serves over 6,150 girls and engages nearly 3,000 adult members in 40 counties in Southern Illinois.

NOW, THEREFORE, I Patty Gregory, by virtue of the authority vested in me as Mayor of Belleville, IL, do hereby applaud the Girl Scout Movement and Girl Scouts of Southern Illinois for providing girls with a safe, inclusive, all-girl space where they can hone their skills and develop leadership abilities, and I declare the week of March 12-18, 2023 as Girl Scout Week.

**DUCITY OF BELLEVILLE, ILLINOIS  
COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – CITY HALL  
February 21, 2023 – 7:00 PM**

Mayor Gregory called this meeting to order at 7:00 p.m.

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

Excused: Alderman Hazel, Alderwoman Eros, Alderman Ferguson

**ROLL CALL DEPARTMENT HEADS**

City Clerk Gain Meyer called roll of Department Heads: City Treasurer Biermann; City Attorney, Garrett Hoerner, Police Chief, Matt Eiskant; Finance Director, Jamie Maitret; Director of Public Works, Jason Poole; Asst. Director of Wastewater, Jay Godt; Director of IT, Eric Walls; City Engineer, Sal Elkott; Director of Health, Housing & Building, Scott Tyler; Director of Economic Development, Planning & Zoning, Clifford Cross.

Excused: Director of Fire Chief, Lloyd Stinson, Director of Wastewater, Randy Smith, Library Director, Leander Spearman; Director of Human Resources, William Clay, Director of Communications & PR, Kathy Kaiser.

**PLEDGE**

**PUBLIC HEARING**

None.

**PUBLIC PARTICIPATION**

None.

**PRESENTATIONS, RECOGNITIONS & APPOINTMENTS**

Mayor Gregory read a proclamation in recognition of Black History Month.

Mayor Gregory read a proclamation in recognition of the 50<sup>th</sup> Anniversary of MindsEye

Chief Eiskant recognized Officers Zane Wallace, Jordan Miller and Sergeant David Ray for a Lifesaving Award for action taken on duty November 11, 2022

Chief Eiskant recognized Probationary Officers Riley Barnes, Jake Robinson and Field Training Officers William Garrett and Jordan Miller for Certificate of Merit for action taken on duty January 11, 2023

### **APPROVAL OF MINUTES**

Alderman Schaefer made a motion second by Alderman Elmore to approve City Council and Executive Session Meeting Minutes of February 6, 2023.

All members present voted aye.

Motion carries.

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

Alderman Whitaker made a motion second by Alderwoman Duco to approve claims and disbursements in the amount of **\$1,597,415.02** and payroll in the amount of **\$928,398.36**.

Members voting aye on roll call: Whitaker, Duco, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff. (13)

Motion carries.

### **REPORTS**

None.

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

#### **POLICE & FIRE COMMITTEE**

Alderman Anthony made a motion second by Alderman Whitaker to approve the following:

Motion to enter into an Intergovernmental Agreement for Continued participation in the Mutual Aid Box Alarm System (MABAS) Master Agreement

Motion to approve an Intergovernmental Agreement between the City of Belleville/Belleville Police Department and Belle Valley School District 119 to establish a “Cops in Schools” Resource Officer Program (SRO) August 1, 2023 – August 1, 2026

Motion to approve the appointment of Christopher Vandelinde and Ralph Holmes, Sr. as Police Chaplains effective February 22, 2023 at 12:01am

Members voting aye on roll call: Duco, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker. (13)

Motion carries.

## **FINANCE COMMITTEE**

Alderman Whitaker made a motion second by Alderwoman Schaefer to approve the following:

Motion to approve amendment to Johnson Controls contract for SIJWDC, adding \$300 annually for five (5) years totaling \$1,500 for the addition of two (2) backflow preventors not originally included.

Motion to approve waiving formal bidding procedures and enter into an agreement with Pyramid Electrical Contractors, Inc. for purchase/installation of 300kVa transformer at SIJWDC in the amount of \$116,790, lowest proposal among three vendors for immediate install.

Motion to approve agreement with Voltus, Inc. for energy curtailment program at various City owned locations (mainly WWTP)

Motion to approve 30-year electric utility franchise agreement with Ameren Illinois

Members voting aye on roll call: Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco. (13)

Motion carries.

## **ADMINISTRATION**

Alderwoman Stiehl made a motion second by Alderwoman Schaefer to approve the following:

Motion to approve a Work Comp settlement with Jordan Miller in the amount of \$17,403.18.

Motion to approve a Highway Authority Agreement for property at 321 Centreville Avenue, Belleville, Illinois

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle. (13)

Motion carries.

## **ORDINANCE & LEGAL REVIEW**

Alderwoman Stiehl made a motion second by Alderman Rothweiler to amend Title III (Administration), Chapter 34 (Finance and Revenue; Taxation) Section 34.043 (Hotel and Motel Tax)

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Anthony. (13)

Motion carries.

## **PLANNING COMMISSION**

Alderman Dintelman made a motion second by Alderwoman Duco to approve the following:

**Chelar Tool and Die:** Site Plan approval for the construction of an approximate 15,000 square foot addition to the existing facility which currently consists of approximately 58,170 square feet of combined building space. The proposal also calls for two concrete ramps, a loading dock, and a new canopy structure. The site will have 79 parking spaces and 4 loading areas and is located in “D-2” (Heavy Industry) district. (Parcels: 08-22.0-419-001/002/003) Ward 7. *Planning Commission recommended Approval, with all present members voting 6-0.*

**George Renner & Sons Funeral Home, Inc:** Site Plan approval for the construction of an approximate 4,950 square foot crematory facility, with 4 on-site parking spaces on an approximate 31,165 square foot lot within a “C-2” (Heavy Commercial) district. (Parcels: 08-22.0-319-006/ 007/008/009/010/011) Ward 2. *Planning Commission recommended Approval contingent upon final administrative review and approval, with all present members voting 5-0*

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Anthony, Ovia. (13)

Motion carries.

## **PUBLIC HEALTH & HOUSING**

Alderman Rothweiler made a motion second by Alderwoman Schaefer to approve the lowest responsible bidder for 2023 demolitions with Groundworks Contracting in the amount of \$315,300.00.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Anthony, Ovia, Dintelman. (13)

Motion carries.

## **COMMUNICATIONS**

Alderman Whitaker made a motion second by Alderwoman Schaefer to approve the following communication:

### **FIRE DEPARTMENT OPEN HOUSE – 04/01/2023**

Request from Belleville Fire Department to host an Open House, Saturday, April 1, 2023, 10:00am to 2:00pm at Engine House #4 (1125 South Illinois Street). Additional City services: picnic tables and trash toters

**HEAL FROM WITHIN – 05/06/2023**

Request from Elated Hearts to host Heal From Within Mental Health Month Celebration, Saturday, May 6, 2023, 11:00am to 3:00pm at Hough Park (417 North 3<sup>rd</sup> Street). Additional City services: electricity, picnic tables, trash toters and restrooms

**SHRINERS' BOURBON & WINE FUNDRAISER – 05/13/2023**

Request from Venue on Main to host Shriners' Bourbon & Wine Fundraiser, Saturday, May 13, 2023, 11:00am to 11:00pm. Street closure: first block of South Second to West Washington Street, 9:00am to 11:59pm. Additional City services: "No Parking" signage, picnic tables and trash toters

**EXPERIENCE LIVE MUSIC ROW – 06/17/2023 and 09/09/2023**

Request from Venue on Main to host Experience Live Music Row, Saturday, June 17, 2023, and September 9, 2023, 11:00am to 11:00pm. Street closure: first block of South Second to West Washington Street, 9:00am to 11:59pm

**OKTOBERFEST – 09/15/2023 and 09/16/2023**

Request from the Belleville Oktoberfest Committee to hold Oktoberfest, Friday, September 15, 2023, 11:00am to 10:00pm and Saturday, September 16, 2023, 11:00am to 9:00pm. Street closure requests: Thursday, September 14, 2023, 10:00am West Main Street from Illinois Street to east side of 2nd Street and first block of North First Street; 5:00pm first block north, south, and east of Public Square and East Main Street from the east side of High Street to the west side of Jackson Street. Streets re-open Sunday, September 17, 2023, 3:00am. Car Show street closure: Saturday, September 16, 2023, 6:00am to 6:00pm East Main Street from Jackson Street to west side of Charles Street, including the first block north and south of Jackson and Church Street. Additional City services requested: barricades, Personnel, "No Parking" signs, trash toters, chalets, electric and picnic tables. Request for food trucks and up to 50 street pole light banners on West Main, East Main, North Illinois, South Illinois, and North Charles Street as available May 2023 through event

**CATHEDRAL FOOD TRUCK FEST – 09/30/2023**

Request from Cathedral to host a Food Truck Fest, Saturday, September 30, 2023, 4:00pm to 10:00pm. Street closure request: West Harrison Street (between S 1<sup>st</sup> and S 2<sup>nd</sup> Street), 9:00am to 11:00pm. Additional City services: picnic tables, "No Parking" signage, toters and barricades.

**CHILI CHASE 5K AND KIDS PEPPER DASH – 10/07/2023**

Belleville Chamber of Commerce request to host the Chili Chase 5K & Kids Pepper Dash, Saturday, October 7, 2023, 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 Charles Street. Additional City services: barricades, "No Parking" signage and Police Personnel

**CHILI COOK-OFF – 10/06/2023 & 10/07/2023**

Belleville Chamber of Commerce request to hold the Chili Cook-Off, Friday, October 6, 2023 (11:00am to 10:00pm) and Saturday, October 7, 2023, (11:00am to 9:00pm). Street closure requests: 5:00pm Thursday, October 5, 2023 until 12:01am Sunday, October 8, 2023 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, Personnel, "No Parking" signage and electrical panels. Banner across East/West Main Street

**OUT OF DARKNESS COMMUNITY WALK – 10/14/2023**

Request from American Foundation for Suicide Prevention to hold the Out of Darkness Community Walk, Saturday, October 14, 2023, 9:00am to 11:00am, downtown Belleville. Street Closure request: first block of West Main Street (159 to east side of First Street) and use of downtown quadrants, 9:00am to 11:00am. Additional City Services: barricades, “No Parking” signage, trash toters, picnic tables, electrical and Personnel

**CHRISTKINLDMARKT – 11/24/2023 thru 12/23/2023**

Request from BCEO to hold the Belleville Christkindlmarkt, Friday, November 24, 2023 (open 9:00am) thru Saturday, December 23, 2023 SE and NE quadrant of the Public Square. Thursday thru Saturday, 11:00am to 8:00pm, Sundays 11:00am to 6:00pm. December 18 – December 22, 11:00am to 8:00pm. Additional City Services: chalets, trash toters, picnic tables, Port-a-Potties, water barriers, electric, vendor parking at City Hall and “No Parking” for trolley. Banner across West Main, East Main, and North Illinois

All members present voted aye.

Motion carries.

**PETITIONS**

None.

**RESOLUTIONS**

Alderman Rothweiler made a motion second by Alderwoman Schaefer to read Resolutions 3469, 3470, 3471, and 3472 by title only and as a group.

All members voted aye.

Motion carries.

**RESOLUTION 3469**

A Resolution requesting permission from IDOT to close Route 159 for Oktoberfest, Thursday September 14, 2023 to Sunday September 17, 2023

**RESOLUTION 3470**

A Resolution requesting permission from IDOT to close Route 159 for Chili Cook-Off, Thursday October 5, 2023 to Sunday October 8, 2023

**RESOLUTION 3471**

A Resolution for Improvement Under the Illinois Highway Code for Roadway/Street Improvements Allsup Place from Illinois Route 15 to Town Hall Road

**RESOLUTION 3472**

A Resolution of Support and Commitment for Local Funds for Community Development Block Grant (CDBG) Funds for Church Street (South Belt East to Grant Street)

Alderman Rothweiler made a motion second by Alderwoman Stiehl to approve the Resolutions as read.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Anthony, Ovian, Dintelman. (13)

Motion carries.

## **ORDINANCES**

Alderwoman Schaefer made a motion second by Alderman Randle to read by Title only 9125-2023, 9126-2023, and 9127-2023 as a group.

All members voted aye.

Motion carries.

### **ORDINANCE 9125-2023**

An Ordinance Extending the Authorization to Ameren Illinois Company d/b/a Ameren Illinois, its Successors and Assigns to Construct, Operate and Maintain an Electric Utility System in the City of Belleville

### **ORDINANCE 9126-2023**

An Ordinance Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS) Master Agreement

### **ORDINANCE 9127-2023**

An Ordinance Amending Title III (Administration), Chapter 34 (Finance and Revenue; Taxation), Section 34.043 (Hotel and Motel Tax) of the Revised Code of Ordinances of the City of Belleville as Amended

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

Members voting aye on roll call: Stiehl, Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Anthony, Ovian, Dintelman, Schaefer. (13)

Motion carries.

## **UNFINISHED BUSINESS**

None.

## **MISCELLANEOUS & NEW BUSINESS**

Alderman Elmore made a motion second by Alderwoman Schaefer to approve Motor Fuel Claims in the Amount of **\$73,146.21**.

Members voting aye on roll call: Rothweiler, Elmore, Weygandt, Sullivan, Osthoff, Whitaker, Duco, Randle, Anthony, Ovian, Dintelman, Schaefer, Stiehl. (13)

Motion carries.

### **EXECUTIVE SESSION**

None.

### **ADJOURNMENT**

Alderman Randle made a motion second by Alderwoman Schaefer to adjourn at 7:38 p.m.

All members voted aye.

Motion carries.

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Jennifer Gain Meyer, City Clerk

**CITY OF BELLEVILLE PAYMENT SUMMARY  
COUNCIL MEETING - MARCH 6, 2023**

**GENERAL FUND**

00 - Revenue	\$138,368.55
50 - Administration	\$836,190.70
51 - Police	\$137,795.09
52 - Fire	\$77,566.78
53 - Streets	\$50,736.68
54 - Parks	\$38,136.67
55 - Cemetery	\$17,858.07
56 - Hlth/Sanitation	\$45,370.27
60 - Legal	\$5.75
61 - Health & Housing	\$11,770.38
62 - Economic Dev, Planning & Zoning	\$4,794.13
82 - Mayor	\$3,657.12
83 - Finance	\$2,007.25
84 - Human Resources	\$1,175.45
85 - Clerk	\$7,855.25
86 - Treasurer	\$2,728.55
87 - Maintenance	\$11,842.44
88 - Engineering	\$4,078.50
<b>GENERAL FUND TOTAL</b>	<u>\$1,391,937.63</u>

**SEWER OPERATIONS**

75 - Collections	\$11,919.03
77 - Lines	\$28,817.31
78 - Plant	\$83,334.88
<b>SEWER TOTAL</b>	<u>\$124,071.22</u>

04 - Library	\$17,869.59
07 - Park/Rec	\$10,929.84
12 - General & Community Assistance	\$7,135.88
13 - Motor Fuel Tax Fund	\$28,336.55
14 - Fountain Fund	\$44.18
15 - Tort Liability Fund	\$2,132.60
19 - ARPA	\$174,025.00
20 - Campus Fund	\$2,601.19
22 - Sewer Repair & Replacement	\$2,903.10
25 - Sewer Bond & Interest	\$118,314.37
30 - SSA	\$367.78
38 - TIF 3	\$23,407.50
72 - Narcotics	\$12,000.00
75 - TIF 17 E Main Street	\$1,467.41

**ALL FUNDS TOTAL** \$1,917,543.84

VENDOR #	NAME	DEPT.	AMOUNT
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21 SEWER OPERATION & MAINTENANCE

SEWER COLLECTION			
KL016	KLEMME, GARY	21-75	369.91
SH059	SHIELDS, LINDA	21-75	148.85
TR062	TRENT, JERRY	21-75	224.66
VA046	VALENTINE, MICHELLE	21-75	90.40

**TOTAL SEWER COLLECTION			833.82
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21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	833.82
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GRAND TOTAL FOR ALL FUNDS:	833.82
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TOTAL FOR REGULAR CHECKS:	833.82
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SYS DATE:02/24/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	ADMINISTRATION		
4902	AT & T	01-50	171.56
	**TOTAL ADMINISTRATION		----- 171.56
	01 GENERAL FUND	GRAND TOTAL	171.56

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
4902	AT & T	07-00	0.53
	**TOTAL		----- 0.53
	07 PLAYGROUND AND RECREATION	GRAND TOTAL	0.53

VENDOR #	NAME	DEPT.	AMOUNT
12 GENERAL & COMMUNITY ASSISTANCE			
AL067	ALEXANDER, LORA	12-00	312.00
CI031	CITY OF BELLEVILLE	12-00	140.41
DA105	FULTON PROPERTY MANAGEMENT	12-00	52.00
DR012	KRONENBERGER, SCOTT	12-00	624.00
EP001	EPL HOLDINGS, LLC	12-00	624.00
GA058	GAYATRI INVESTMENT INC	12-00	650.00
GE036	GEICO INSURANCE	12-00	237.30
H3003	H3 CAPITAL REAL ESTATE	12-00	312.00
MA193	MAY, MARGARET	12-00	312.00
PA111	TEGMEIER, PHILIP	12-00	312.00
SH055	SHREVE, SUSAN	12-00	624.00
ST195	STATE REALTY PROPERTY MANAGEMENT	12-00	312.00
WE098	WEBER, MARK	12-00	302.00
WH056	WHITEHEAD, MICHAEL	12-00	250.00
	**TOTAL		5,063.71
12 GENERAL & COMMUNITY ASSISTANCE GRAND TOTAL			5,063.71

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
21	SEWER OPERATION & MAINTENANCE		
	SEWER PLANT		
4902	AT & T	21-78	96.08
	**TOTAL SEWER PLANT		----- 96.08
	21 SEWER OPERATION & MAINTENANCE	GRAND TOTAL	96.08
	GRAND TOTAL FOR ALL FUNDS:		5,331.88
	TOTAL FOR REGULAR CHECKS:		5,331.88

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 GENERAL FUND			
DU038	DUNN, DEMARIUS	01-00	500.00
GO052	GOMRIC, CHRIS	01-00	500.00
MC126	MCDONALD, JOSHUA	01-00	65.00
UM001	UMB BANK - CORPORATE TRUST	01-00	136,953.55
YA009	YANCEY, MARJORIE	01-00	350.00
			-----
	**TOTAL		138,368.55
ADMINISTRATION			
1112	WATTS COPY SYSTEM, INC.	01-50	680.55
2102	AMEREN ILLINOIS	01-50	50,569.10
5270	HORNER & SHIFRIN, INC	01-50	28,902.01
551	ILLINOIS AMERICAN WATER	01-50	10,469.15
6122	VERIZON WIRELESS	01-50	172.07
830	PYRAMID ELECTRICAL CONTRACTORS, I	01-50	5,258.64
850	REJIS COMMISSION	01-50	725.00
926	SECRETARY OF STATE	01-50	326.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-50	68,074.48
GR093	GRAYBAR FINANCIAL SERVICES	01-50	2,834.91
IC003	ICON TROPHIES & DESIGN LLC	01-50	245.70
MA147	MARXAM LLC	01-50	56.45
MA181	MANSFIELD POWER AND GAS, LLC	01-50	8,690.27
RE058	REGIONS BANK	01-50	295.00
SS001	S SHAFER EXCAVATING, INC	01-50	657,000.00
ST162	STANDARD INSURANCE COMPANY	01-50	722.55
SU045	SUPERIOR VISION INSURANCE INC	01-50	997.26
			-----
	**TOTAL ADMINISTRATION		836,019.14
POLICE DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-51	651.28
3728	DOBBS AUTO CENTERS, INC.	01-51	767.70
385	DON'S HARDWARE, INC.	01-51	2.50
4902	AT & T	01-51	385.62
5858	ST LOUIS AMERICAN NEWSPAPER	01-51	217.00
6122	VERIZON WIRELESS	01-51	2,222.96
657	LEON UNIFORM COMPANY, INC.	01-51	3,832.48
696	MECKFESSEL TIRE CO.	01-51	191.92
850	REJIS COMMISSION	01-51	40.00
AM063	AMAZON BUSINESS	01-51	592.17
AT025	AT & T	01-51	507.53
AX001	AXON ENTERPRISE, INC	01-51	348.80
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-51	114,304.32
ED034	ED MORSE FORD	01-51	2,076.50
FA026	FACTORY MOTOR PARTS CO	01-51	129.71
HA006	HARDEE'S RESTAURANT INC	01-51	188.30
HA070	HACKLEMAN, AARON	01-51	58.52
JE025	JEWELL PSYCHOLOGICAL SERVICES, LL	01-51	450.00
LE089	LENOVO FINANCIAL SERVICES	01-51	1,243.07
MC125	MCKAY AUTO PARTS BELLEVILLE	01-51	201.98

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

POLICE DEPARTMENT

ME003	MYERS TIRE SUPPLY DISTRIBUTION	IN01-51	98.75
MI074	MICROSOFT CORPORATION	01-51	1,703.80
OR001	O'REILLY AUTO PARTS	01-51	381.76
QU037	QUICKET SOLUTIONS	01-51	800.00
ST162	STANDARD INSURANCE COMPANY	01-51	518.05
SU045	SUPERIOR VISION INSURANCE INC	01-51	904.04
UN027	UNIFIRST CORPORATION	01-51	34.56
WO016	WORD SYSTEMS INC	01-51	4,941.77

\*\*TOTAL POLICE DEPARTMENT

137,795.09

FIRE DEPARTMENT

1112	WATTS COPY SYSTEM, INC.	01-52	279.97
182	BANNER FIRE EQUIPMENT INC	01-52	3,144.09
2384	HOMETOWN ACE HARDWARE	01-52	95.93
4902	AT & T	01-52	169.15
6122	VERIZON WIRELESS	01-52	680.25
657	LEON UNIFORM COMPANY, INC.	01-52	21.50
726	CLEAN UNIFORM COMPANY	01-52	25.56
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-52	69,619.59
GA011	GARNICA, JESSE	01-52	272.43
SE034	SENTINEL EMERGENCY SOLUTIONS	01-52	1,709.11
ST162	STANDARD INSURANCE COMPANY	01-52	348.15
SU045	SUPERIOR VISION INSURANCE INC	01-52	601.05
UN038	UNIVERSITY OF ILLINOIS	01-52	600.00

\*\*TOTAL FIRE DEPARTMENT

77,566.78

STREETS

1112	WATTS COPY SYSTEM, INC.	01-53	226.95
3445	DAVE SCHMIDT TRUCK SERVICE	01-53	4,431.41
402	EGYPTIAN WORKSPACE PARTNERS	01-53	75.60
515	HOME-BRITE ACE HARDWARE	01-53	235.80
6122	VERIZON WIRELESS	01-53	127.05
7678	SHILOH VALLEY EQUIPMENT CO	01-53	96.55
834	QUALITY RENTAL CENTER	01-53	10.24-
AM068	AM CONSTRUCTION SUPPLY, INC	01-53	299.99
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-53	24,078.94
BR161	BRACING SYSTEMS - NORTH	01-53	133.50
CA024	CARTER-WATERS	01-53	94.44
ED029	EDWARDS EQUIPMENT LLC	01-53	172.70
EJ000	E J EQUIPMENT	01-53	3,600.00
HU069	HUELS OIL COMPANY	01-53	5,344.90
KI006	KIMBALL MIDWEST	01-53	170.33
MC125	MCKAY AUTO PARTS BELLEVILLE	01-53	55.24
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-53	281.25
RL001	RLP HOLDINGS, INC	01-53	3,936.45
ST009	ST CLAIR SERVICE COMPANY	01-53	981.25
ST162	STANDARD INSURANCE COMPANY	01-53	96.45

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
STREETS			
SU045	SUPERIOR VISION INSURANCE INC	01-53	159.92
TE035	TEREX USA, LLC	01-53	5,541.22
UN027	UNIFIRST CORPORATION	01-53	405.98
WA066	WARNING LITES OF SOUTHERN ILLINOI	01-53	201.00
**TOTAL STREETS			50,736.68
PARKS DEPARTMENT			
1112	WATTS COPY SYSTEM, INC.	01-54	226.20
1324	BELLEVILLE FENCE CO.	01-54	93.25
2102	AMEREN ILLINOIS	01-54	6,860.70
272	BUSTER'S TIRE MART	01-54	25.00
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-54	496.44
419	JOHN FABICK TRACTOR COMPANY	01-54	6.50
4902	AT & T	01-54	85.60
5007	KOHNNEN CONCRETE PRODUCTS, INC.	01-54	1,268.50
515	HOME-BRITE ACE HARDWARE	01-54	353.72
6122	VERIZON WIRELESS	01-54	150.05
7678	SHILOH VALLEY EQUIPMENT CO	01-54	1,515.82
AT011	AT & T	01-54	62.35
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-54	12,166.76
CJ001	C J GOODALL TIRE CO, INC	01-54	30.68
DO061	DOG WASTE DEPOT	01-54	508.92
JO029	DEERE & COMPANY	01-54	8,049.38
MA181	MANSFIELD POWER AND GAS, LLC	01-54	544.20
ME037	MEURER BROTHERS, INC	01-54	900.00
ON018	ON SITE COMPANIES	01-54	110.00
OR001	O'REILLY AUTO PARTS	01-54	432.80
SC024	SCHNEIDER, KIP	01-54	28.00
SE048	SEVEN SPRINGS FISH FARM & LAKE MG	01-54	717.00
SI036	SITEONE LANDSCAPE SUPPLY, LLC	01-54	976.45
ST009	ST CLAIR SERVICE COMPANY	01-54	1,346.25
ST043	ST LOUIS COMPOSTING INC	01-54	803.40
ST162	STANDARD INSURANCE COMPANY	01-54	40.25
SU045	SUPERIOR VISION INSURANCE INC	01-54	79.56
UN027	UNIFIRST CORPORATION	01-54	258.89
**TOTAL PARKS DEPARTMENT			38,136.67
CEMETERY DEPARTMENT			
2244	SWITZER FOOD & SUPPLIES	01-55	193.55
267	BUILDING PRODUCTS CORP.	01-55	76.30
6122	VERIZON WIRELESS	01-55	78.03
AF006	AFFORDABLE FUNERAL SUPPLY	01-55	8,355.52
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-55	1,251.02
DI036	DISCOVERY	01-55	88.79
JO029	DEERE & COMPANY	01-55	7,687.58
ST162	STANDARD INSURANCE COMPANY	01-55	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-55	22.05

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	CEMETERY DEPARTMENT		
UN027	UNIFIRST CORPORATION	01-55	87.98
	**TOTAL CEMETERY DEPARTMENT		17,858.07
	HEALTH & SANITATION		
1112	WATTS COPY SYSTEM, INC.	01-56	23.64
3445	DAVE SCHMIDT TRUCK SERVICE	01-56	22,084.51
6122	VERIZON WIRELESS	01-56	84.04
AR002	ARROW TERMINAL LLC	01-56	347.05
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-56	17,043.22
GO005	GOODALL TRUCK TESTING	01-56	66.00
HU069	HUELS OIL COMPANY	01-56	1,447.05
MI009	MIDWEST INDUSTRIAL SUPPLIES & SER	01-56	472.50
PA034	PARKS, MICHAEL JR	01-56	100.00
PR038	PRESSURE PUMP SUPPLY INC	01-56	403.61
ST043	ST LOUIS COMPOSTING INC	01-56	2,538.95
ST162	STANDARD INSURANCE COMPANY	01-56	79.20
SU045	SUPERIOR VISION INSURANCE INC	01-56	121.72
UN027	UNIFIRST CORPORATION	01-56	558.78
	**TOTAL HEALTH & SANITATION		45,370.27
	LEGAL DEPARTMENT		
ST162	STANDARD INSURANCE COMPANY	01-60	5.75
	**TOTAL LEGAL DEPARTMENT		5.75
	HEALTH & HOUSING		
1112	WATTS COPY SYSTEM, INC.	01-61	256.37
272	BUSTER'S TIRE MART	01-61	514.72
515	HOME-BRITE ACE HARDWARE	01-61	18.98
6122	VERIZON WIRELESS	01-61	734.66
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-61	10,147.26
ST162	STANDARD INSURANCE COMPANY	01-61	56.20
SU045	SUPERIOR VISION INSURANCE INC	01-61	42.19
	**TOTAL HEALTH & HOUSING		11,770.38
	ECONOMIC DEV, PLANNING & ZONING		
1112	WATTS COPY SYSTEM, INC.	01-62	339.69
6122	VERIZON WIRELESS	01-62	42.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-62	3,563.29
CO175	COSTAR REALTY INFORMATION, INC	01-62	456.00
HE102	HEWLETT-PACKARD FINANCIAL SERVICE	01-62	312.97
RE058	REGIONS BANK	01-62	47.51
ST162	STANDARD INSURANCE COMPANY	01-62	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-62	16.70
	**TOTAL ECONOMIC DEV, PLANNING & ZONING		4,794.13

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
ECONOMIC DEV, PLANNING & ZONING			
MAYOR			
402	EGYPTIAN WORKSPACE PARTNERS	01-82	105.87
6122	VERIZON WIRELESS	01-82	44.96
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-82	3,472.05
ST162	STANDARD INSURANCE COMPANY	01-82	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-82	22.74
**TOTAL MAYOR			3,657.12
FINANCE			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-83	1,962.59
ST162	STANDARD INSURANCE COMPANY	01-83	17.25
SU045	SUPERIOR VISION INSURANCE INC	01-83	27.41
**TOTAL FINANCE			2,007.25
HUMAN RESOURCES/COMMUNITY DEV			
1112	WATTS COPY SYSTEM, INC.	01-84	183.32
6122	VERIZON WIRELESS	01-84	52.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-84	923.25
ST162	STANDARD INSURANCE COMPANY	01-84	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-84	5.36
**TOTAL HUMAN RESOURCES/COMMUNITY DEV			1,175.45
CLERKS			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-85	7,436.76
FR042	FREEBURG PRINTING & PUBLISHING, I	01-85	352.00
ST162	STANDARD INSURANCE COMPANY	01-85	21.70
SU045	SUPERIOR VISION INSURANCE INC	01-85	44.79
**TOTAL CLERKS			7,855.25
TREASURER			
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-86	2,696.52
ST162	STANDARD INSURANCE COMPANY	01-86	15.95
SU045	SUPERIOR VISION INSURANCE INC	01-86	16.08
**TOTAL TREASURER			2,728.55
MAINTENANCE			
1112	WATTS COPY SYSTEM, INC.	01-87	24.44
214	BELLEVILLE SUPPLY COMPANY	01-87	294.48
393	DUTCH HOLLOW JANITORIAL SUPPLIES	01-87	494.14
515	HOME-BRITE ACE HARDWARE	01-87	122.00
5317	GRAINGER, INC.	01-87	720.18
6122	VERIZON WIRELESS	01-87	208.07
AI002	AIR CLEANING TECHNOLOGIES INC	01-87	1,498.25
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-87	8,228.79

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	GENERAL FUND		
	MAINTENANCE		
CH030	CHARTER COMMUNICATIONS	01-87	146.92
ST162	STANDARD INSURANCE COMPANY	01-87	38.95
SU045	SUPERIOR VISION INSURANCE INC	01-87	66.22
	**TOTAL MAINTENANCE		----- 11,842.44
	ENGINEERING		
1112	WATTS COPY SYSTEM, INC.	01-88	163.30
6122	VERIZON WIRELESS	01-88	47.02
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	01-88	2,940.61
GO028	GONZALEZ COMPANIES, LLC	01-88	900.00
ST162	STANDARD INSURANCE COMPANY	01-88	11.50
SU045	SUPERIOR VISION INSURANCE INC	01-88	16.07
	**TOTAL ENGINEERING		----- 4,078.50
01	GENERAL FUND	GRAND TOTAL	1,391,766.07

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	LIBRARY		
2102	AMEREN ILLINOIS	04-00	1,416.08
551	ILLINOIS AMERICAN WATER	04-00	156.61
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	04-00	14,168.58
GR093	GRAYBAR FINANCIAL SERVICES	04-00	420.00
MA181	MANSFIELD POWER AND GAS, LLC	04-00	533.91
RE058	REGIONS BANK	04-00	996.55
ST162	STANDARD INSURANCE COMPANY	04-00	74.75
SU045	SUPERIOR VISION INSURANCE INC	04-00	103.11
	**TOTAL		----- 17,869.59
04	LIBRARY	GRAND TOTAL	17,869.59

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	PLAYGROUND AND RECREATION		
1112	WATTS COPY SYSTEM, INC.	07-00	53.44
2102	AMEREN ILLINOIS	07-00	922.62
6122	VERIZON WIRELESS	07-00	42.02
BA090	BARNARD STAMP CO	07-00	54.34
BE142	BELLEVILLE JR LANCER SOFTBALL	07-00	300.00
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	07-00	3,074.84
GR093	GRAYBAR FINANCIAL SERVICES	07-00	33.54
LA108	LARSEN, KALYNN	07-00	300.00
LE079	LET'S CELEBRATE DJS + VIDEOGRAPHY	07-00	1,250.00
MA181	MANSFIELD POWER AND GAS, LLC	07-00	1,339.83
MI085	MIDLAND PAPER CO	07-00	1,914.24
OD009	O'DONNELL, BRAD	07-00	1,010.00
SO058	SOUTHERN STORM BASEBALL & SOFTBAL	07-00	300.00
ST162	STANDARD INSURANCE COMPANY	07-00	46.90
ST230	STAPLES	07-00	84.88
SU045	SUPERIOR VISION INSURANCE INC	07-00	60.24
WA116	WALMART CREDIT CARD	07-00	142.42
	**TOTAL		10,929.31
			-----
07	PLAYGROUND AND RECREATION	GRAND TOTAL	10,929.31

VENDOR #	NAME	DEPT.	AMOUNT
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12 GENERAL & COMMUNITY ASSISTANCE

1112	WATTS COPY SYSTEM, INC.	12-00	85.68
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	12-00	1,747.72
GR093	GRAYBAR FINANCIAL SERVICES	12-00	50.31
ST162	STANDARD INSURANCE COMPANY	12-00	11.50
SU045	SUPERIOR VISION INSURANCE INC	12-00	16.70
WA116	WALMART CREDIT CARD	12-00	160.26

**TOTAL			2,072.17
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12 GENERAL & COMMUNITY ASSISTANCE	GRAND TOTAL	2,072.17
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	305.24
3727	OATES ASSOCIATES, INC.	13-00	1,325.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	6,861.40
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	378.50
EL001	ELECTRICO, INC.	13-00	1,735.06
GO028	GONZALEZ COMPANIES, LLC	13-00	4,623.50
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	13,107.85
	**TOTAL		28,336.55
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	28,336.55

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VENDOR #	NAME	DEPT.	AMOUNT
14	FOUNTAIN FUND		
551	ILLINOIS AMERICAN WATER	14-00	44.18
	**TOTAL		44.18
14	FOUNTAIN FUND	GRAND TOTAL	44.18

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
15	TORT LIABILITY FUND		
KE000	KELSO AUTO BODY, INC.	15-00	2,132.60
	**TOTAL		2,132.60
	15 TORT LIABILITY FUND	GRAND TOTAL	2,132.60

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VENDOR #	NAME	DEPT.	AMOUNT
19	ARPA FUND		
K0005	KORTE & LUITJOHAN CONTRACTORS INC	19-00	174,025.00
	**TOTAL		174,025.00
19	ARPA FUND	GRAND TOTAL	174,025.00

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
20	CAMPUS FUND		
5425	METRO LOCK & SECURITY INC	20-00	225.00
850	REJIS COMMISSION	20-00	60.00
JO104	JOHNSON CONTROLS FIRE PROTECTION	20-00	2,096.21
SP055	SPECTRUM ENTERPRISE	20-00	219.98
	**TOTAL		2,601.19
			-----
20	CAMPUS FUND	GRAND TOTAL	2,601.19

VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
SEWER COLLECTION			
1112	WATTS COPY SYSTEM, INC.	21-75	59.11
890	ST CLAIR TOWNSHIP	21-75	216.80
AM007	AMERICAN WATER	21-75	1,535.89
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-75	2,680.23
IN021	INPUT TECHNOLOGY, INC	21-75	6,565.60
ST162	STANDARD INSURANCE COMPANY	21-75	11.50
SU045	SUPERIOR VISION INSURANCE INC	21-75	16.08
**TOTAL SEWER COLLECTION			11,085.21
SEWER LINES			
1423	EHRET PLUMBING & HEATING, INC.	21-77	19,697.99
214	BELLEVILLE SUPPLY COMPANY	21-77	24.69
4578	SCHULTE SUPPLY	21-77	398.84
6122	VERIZON WIRELESS	21-77	173.95
834	QUALITY RENTAL CENTER	21-77	48.62
AM063	AMAZON BUSINESS	21-77	161.92
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-77	7,103.70
GO033	GODT, JAY	21-77	127.04
RE058	REGIONS BANK	21-77	759.98
ST162	STANDARD INSURANCE COMPANY	21-77	33.20
SU045	SUPERIOR VISION INSURANCE INC	21-77	67.54
UN027	UNIFIRST CORPORATION	21-77	219.84
**TOTAL SEWER LINES			28,817.31
SEWER PLANT			
1112	WATTS COPY SYSTEM, INC.	21-78	169.50
2102	AMEREN ILLINOIS	21-78	39,837.58
214	BELLEVILLE SUPPLY COMPANY	21-78	146.20
393	DUTCH HOLLOW JANITORIAL SUPPLIES	21-78	479.58
434	FISHER SCIENTIFIC CO.	21-78	908.93
4902	AT & T	21-78	359.52
5007	KOHNEN CONCRETE PRODUCTS, INC.	21-78	313.00
515	HOME-BRITE ACE HARDWARE	21-78	44.98
5416	AMERICAN MESSAGING	21-78	85.16
551	ILLINOIS AMERICAN WATER	21-78	1,550.28
6122	VERIZON WIRELESS	21-78	393.24
7591	USA BLUEBOOK	21-78	71.31
BL043	BLUE CROSS AND BLUE SHIELD OF ILL	21-78	27,797.63
EC009	ECC SUPPLY	21-78	708.59
GR093	GRAYBAR FINANCIAL SERVICES	21-78	201.24
HA143	HAWKINS, INC	21-78	5,899.00
HU069	HUELS OIL COMPANY	21-78	1,435.87
MA181	MANSFIELD POWER AND GAS, LLC	21-78	2,286.22
OR001	O'REILLY AUTO PARTS	21-78	7.19
ST009	ST CLAIR SERVICE COMPANY	21-78	143.40
ST162	STANDARD INSURANCE COMPANY	21-78	107.95
SU045	SUPERIOR VISION INSURANCE INC	21-78	178.55

SYS DATE:03/01/23

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

SYS TIME:11:35

DATE: 03/06/23

Monday March 06,2023

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VENDOR #	NAME	DEPT.	AMOUNT
21 SEWER OPERATION & MAINTENANCE			
UN027	SEWER PLANT UNIFIRST CORPORATION	21-78	113.88
	**TOTAL SEWER PLANT		83,238.80
21 SEWER OPERATION & MAINTENANCE		GRAND TOTAL	123,141.32

SYS DATE:03/01/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
22	SEWER REPAIR & REPLACEMENT FUND		
CU031	CUMMINS SALES AND SERVICE	22-00	2,903.10
	**TOTAL		----- 2,903.10
	22 SEWER REPAIR & REPLACEMENT FUND GRAND TOTAL		2,903.10

SYS DATE:03/01/23

CITY OF BELLEVILLE  
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VENDOR #	NAME	DEPT.	AMOUNT
25	SEWER BOND AND INTEREST FUND		
6086	ILLINOIS ENVIRONMENTAL PROTECTION	25-00CY	118,314.37
	**TOTAL		118,314.37
	25 SEWER BOND AND INTEREST FUND	GRAND TOTAL	118,314.37

SYS DATE:03/01/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 06,2023

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
30	SPECIAL SERVICE AREA		
2102	AMEREN ILLINOIS	30-00	279.24
551	ILLINOIS AMERICAN WATER	30-00	88.54
	**TOTAL		----- 367.78
	30 SPECIAL SERVICE AREA	GRAND TOTAL	367.78

SYS DATE:03/01/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
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VENDOR #	NAME	DEPT.	AMOUNT
38	TIF 3 (CITY OF BELLEVILLE)		
3727	OATES ASSOCIATES, INC.	38-00	23,407.50
	**TOTAL		23,407.50
	38 TIF 3 (CITY OF BELLEVILLE)	GRAND TOTAL	23,407.50

SYS DATE:03/01/23

CITY OF BELLEVILLE  
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SYS TIME:11:35  
[NCS]  
PAGE 21

VENDOR #	NAME	DEPT.	AMOUNT
72	NARCOTICS		
CE039	CELLEBRITE	72-00	12,000.00
	**TOTAL		12,000.00
	72 NARCOTICS	GRAND TOTAL	12,000.00

SYS DATE:03/01/23

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

DATE: 03/06/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
75	TIF 17 (EAST MAIN STREET )		
EL001	ELECTRICO, INC.	75-00	1,467.41
	**TOTAL		1,467.41
	75 TIF 17 (EAST MAIN STREET )	GRAND TOTAL	1,467.41
	GRAND TOTAL FOR ALL FUNDS:		1,911,378.14
	TOTAL FOR REGULAR CHECKS:		1,882,746.99
	TOTAL FOR DIRECT PAY VENDORS:		28,631.15

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

**PAYROLL DATE: 2/24/2023**

01 50	ADMINISTRATION	<u>\$18,238.46</u>
01 51	POLICE	<u>\$326,431.08</u>
01 52	FIRE	<u>\$221,312.91</u>
01 53	STREET	<u>\$40,833.58</u>
01 54	PARKS	<u>\$18,058.46</u>
01 55	CEMETERY	<u>\$6,356.80</u>
01 56	SANITATION	<u>\$37,822.20</u>
01 60	LEGAL	<u>\$7,502.10</u>
01 61	HOUSING DEPARTMENT	<u>\$23,119.97</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$8,462.51</u>
01 82	MAYOR	<u>\$6,703.73</u>
01 83	FINANCE	<u>\$7,330.96</u>
01 84	HUMAN RESOURCE	<u>\$4,750.31</u>
01 85	CLERK	<u>\$8,030.87</u>
01 86	TREASURER	<u>\$3,813.49</u>
01 87	MAINTENANCE	<u>\$16,507.12</u>
01 88	ENGINEER	<u>\$5,937.76</u>
	<b>TOTAL GENERAL FUND</b>	<b><u>\$761,212.31</u></b>
4	LIBRARY	<u>\$32,242.50</u>
7	RECREATION	<u>\$12,609.68</u>
12	G & C ASSISTANCE	<u>\$4,089.20</u>
21 75	SEWER COLLECTIONS	<u>\$6,447.00</u>
21 77	SEWER LINES	<u>\$12,600.51</u>
21 78	SEWER PLANT	<u>\$53,098.03</u>
	<b>TOTAL SEWER DEPARTMENT</b>	<b><u>\$72,145.54</u></b>
	<b>Employers' Portion of FICA (06-00-21500) CR</b>	<b><u>\$35,310.56</u></b>
	<b>*****TOTAL PAYROLL</b>	<b><u><u>\$917,609.79</u></u></b>

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,063,521.58
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	53,870.00
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,659.93
INVESTMENTS - MONEY MARKET	1,859,899.43
INVESTMENTS - ASSOCIATED MM	100,432.27
INVESTMENTS - DIETERICH 22 CD	2,000,000.00
INVESTMENTS - COMMERCE CD	20,080.08
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	42,126.10
	<u>\$ 5,785,536.90</u>

CASH BALANCE, JANUARY 1, 2023

\$ 5,785,536.90

RECEIPTS

UTILITY TAX	\$ 347,047.20
HOTEL/MOTEL TAX	8,424.77
LIQUOR LICENSE	730.00
BUSINESS LICENSE	1,785.00
LIQUOR APPLICATION FEE	3,000.00
BUILDING & SIGN PERMITS	3,708.00
ELECTRICAL PERMITS	1,961.00
PLUMBING PERMITS	2,293.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	4,675.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	1,063.59
HOUSING INSPECTION FEES	8,535.00
CRIME FREE HOUSING	7,950.00
FIRE INSPECTION FEES	790.00
EXCAVATION PERMITS	310.00
PARKING PERMITS	2,112.00
STATE INCOME TAX	631,099.12
REPLACEMENT TAX	268,726.71
SALES TAX	690,659.72
LEASED CAR TAX	45.26
TELECOMMUNICATIONS TAX	44,344.81
SPECIAL BUSINESS DIST SALES TAX	3,619.06
PARKWAY NORTH BUS DIST SALE TAX	3,360.73
LOCAL USE TAX	152,411.46
LOCAL SHARE CANNABIS USE TAX	5,381.95
HOME RULE SALES TAX	249,747.57
GAMING FEES	42,142.31
COURT FINES	3,589.61
POLICE DEPT VEHICLE DIST.	59.80
DUI ENFORCEMENT DISTRIBUTION	859.95
VEHICLE TOW RELEASE FEES	3,800.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	10.00
TRASH DISPOSAL CHARGES	306,720.79
TRASH TOTES	1,425.00
CEMETERY INCOME - BURIALS	4,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	96.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	99.00
DISPATCH FEES	3,135.00
GARAGE PARKING	720.00
WEED CUTTING SERVICES	1,268.80
OTHER SALES & SERVICES	1,005.00
INTEREST INCOME	7,031.11
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	22,771.95
LEASE'S-OTHER	4,172.75
REIMB. ADMINISTRATION	2,000.00
REIMB. POLICE DEPARTMENT	98,296.90
REIMB. FIRE DEPARTMENT	2,066.76

GENERAL FUND

01

REIMB. HEALTH & HOUSING	318.50
REIMB. FINANCE DEPARTMENT	11,000.00
EPAYABLE PROCESSING INCOME	1,101.59
MISCELLANEOUS INCOME	62.00
PROCEEDS-FIXED ASSET SALES	151.02
	<u>\$ 2,957,021.67</u>

<u>TOTAL RECEIPTS</u>		\$ <u>2,957,021.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>8,742,558.57</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,476.92
SALARIES - PART TIME	1,701.25
HOSPITAL INSURANCE	4,843.80
RETIREES HEALTH INSURANCE	12,491.19
MAINTENANCE & SERVICE - EQUIP.	10,225.00
OTHER PROFESSIONAL SERVICES	29,874.64
TELEPHONE	7,590.23
DUES	610.00
UTILITIES	44,117.32
STREET LIGHTING	27,480.65
RENTALS	961.35
RISK MANAGEMENT	1,963.00
OPERATING SUPPLIES	531.95
INTEREST PKWY NORTH NOTES	10,865.49
PROPERTY TAXES	87.37
ARPA LOST REVENUE EXP	195,307.53

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	559,454.44
SALARIES - PART-TIME	2,791.83
SALARIES - OVERTIME	83,247.71
PAGER PAY	300.00
HOSPITAL INSURANCE	83,408.99
MAINTENANCE SERVICE - EQUIPMENT	3,135.98
MAINTENANCE SERVICE - VEHICLES	18,062.14
OTHER PROFESSIONAL SERVICES	490.00
TELEPHONE	3,138.90
DUES	90.00
TRAINING	1,332.00
TUITION REIMBURSEMENT	1,958.85
RENTALS	8,414.34
RISK MANAGEMENT	43,343.07
OFFICE SUPPLIES	399.89
OPERATING SUPPLIES	7,379.82
RANGE SUPPLIES	1,074.34
AUTOMOTIVE FUEL/OIL	9,700.65
EQUIPMENT	8,836.63
METER DIVISION	225.10

FIRE DEPARTMENT

SALARIES - REGULAR	425,519.69
SALARIES - OVERTIME	23,715.00
HOSPITAL INSURANCE	59,809.82
MAINTENANCE SERVICE - VEHICLES	10,688.33
OTHER PROFESSIONAL SERVICES	3,981.98
TELEPHONE	1,488.44
PRINTING	200.00
DUES	264.99
TRAINING EXPENSE	142.68
TUITION REIMBURSEMENT	3,252.60
RENTALS	264.62
RISK MANAGEMENT	46,169.79
MAINTENANCE SUPPLIES - VEHICLE	974.36
OFFICE SUPPLIES	34.00
OPERATING SUPPLIES	582.34
JANITORIAL SUPPLIES	1,347.31
AUTOMOTIVE FUEL/OIL	5,817.85
EQUIPMENT	99.68
CANINE EXPENSE	70.14
MISCELLANEOUS EXPENSE	53.46

STREETS

SALARIES - REGULAR	87,738.32
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GENERAL FUND

01

SALARIES - OVERTIME	2,629.38
HEALTH INSURANCE	17,773.06
MAINTENANCE SERVICE - EQUIPMENT	2,034.75
MAINTENANCE SERVICE - VEHICLES	7,275.22
MAINTENANCE SERVICE - GROUNDS	8,800.00
OTHER PROFESSIONAL SERVICES	190.28
TELEPHONE	195.00
TRAINING	575.50
RENTALS	3,294.91
RISK MANAGEMENT	14,918.81
MAINTENANCE SUPPLIES- EQUIPMENT	1,552.34
MAINTENANCE SUPPLIES - VEHICLES	883.42
MAINTENANCE SUPPLIES - STREETS	1,769.84
MAINTENANCE SUPPLIES-TRAFFIC CON	65.83
OFFICE SUPPLIES	12.48
OPERATING SUPPLIES	3,217.73
AUTOMOTIVE FUEL/OIL	8,107.38

PARKS DEPARTMENT

SALARIES - REGULAR	37,505.48
SALARIES - PART TIME	3,591.25
SALARIES - OVERTIME	215.90
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - EQUIPMENT	1,184.29
MAINTENANCE SERVICE - GROUNDS	752.20
TELEPHONE	560.22
DUES	60.00
TRAINING	310.00
TUITION REIMBURSEMENT	1,328.53
UTILITIES	9,748.81
RENTALS	1,177.09
RISK MANAGEMENT	3,140.80
MAINT/SUPPLIES EQUIPMENT	1,069.55
MAINT/SUPPLIES VEHICLES	110.54
MAINTENANCE SUPPLIES - GROUNDS	2,103.66
MAINTENANCE SUPPLIES - OTHER	24.95
OPERATING SUPPLIES	1,514.44
SMALL TOOLS	99.95
AUTOMOTIVE FUEL/OIL	1,345.29
EQUIPMENT	549.99

CEMETERY DEPARTMENT

SALARIES - REGULAR	16,132.53
SALARIES - OVERTIME	1,659.82
HOSPITAL INSURANCE	2,548.09
TELEPHONE	78.10
RISK MANAGEMENT	1,570.40
OPERATING SUPPLIES	236.41
AUTOMOTIVE FUEL/OIL	4,562.33

HEALTH & SANITATION

SALARIES - REGULAR	79,362.92
SALARIES - OVERTIME	13,257.60
HOSPITAL INSURANCE	15,393.65
MAINTENANCE SERVICE - VEHICLES	9,167.12
OTHER PROFESSIONAL SERVICES	24.22
TELEPHONE	197.39
LANDFILL FEES	62,842.55
FEES & PERMITS	227.00
RISK MANAGEMENT	25,126.42
MAINTENANCE SUPPLIES - VEHICLE	3,856.14
OFFICE SUPPLIES	50.14
OPERATING SUPPLIES	2,836.00
AUTOMOTIVE FUEL/OIL	16,989.19
PRINCIPAL	31,898.24
INTEREST	280.27

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	17.41
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LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	41,365.64
SALARIES - PART TIME	2,973.31

GENERAL FUND

01

HOSPITAL INSURANCE 10,916.30  
 MAINTENANCE SERVICE - VEHICLES 85.63  
 OTHER PROFESSIONAL SERVICES 1,561.56-  
 POSTAGE 2,180.00  
 TELEPHONE 734.50  
 PRINTING 650.00  
 DUES 175.00  
 RENTAL 258.71  
 RISK MANAGEMENT 235.56  
 OFFICE SUPPLIES 66.10  
 OPERATING SUPPLIES 36.01  
 AUTOMOTIVE FUEL/OIL 490.24

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02  
 HOSPITAL INSURANCE 2,905.50  
 OTHER PROFESSIONAL SERVICES 7,249.01-  
 TELEPHONE 42.00  
 DUES 250.00  
 RENTAL 569.64  
 OFFICE SUPPLIES 372.46

MAYOR

SALARIES - REGULAR 11,665.30  
 SALARIES -PART TIME 1,385.16  
 HOSPITAL INSURANCE 2,534.17  
 TELEPHONE 42.00  
 TRAVEL EXPENSE 15.45  
 OFFICE SUPPLIES 52.61  
 OPERATING SUPPLIES 1.40

FINANCE

SALARIES - REGULAR 14,661.92  
 HOSPITAL INSURANCE 1,770.09  
 TRAVEL EXPENSE 268.80  
 OFFICE SUPPLIES 117.97

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,500.62  
 HOSPITAL INSURANCE 831.95  
 TELEPHONE 52.00  
 PUBLISHING 181.00  
 RENTALS 192.59  
 OFFICE SUPPLIES 103.90

CLERKS

SALARIES - REGULAR 16,061.74  
 HOSPITAL INSURANCE 5,332.51  
 OFFICE SUPPLIES 64.16

TREASURER

SALARIES - REGULAR 7,626.98  
 HOSPITAL INSURANCE 2,438.47

MAINTENANCE

SALARIES - REGULAR 34,529.45  
 SALARIES - OVER TIME 741.47  
 PAGER PAY 971.81  
 HOSPITAL INSURANCE 9,186.88  
 MAINTENANCE SERVICE - BUILDING 1,995.40  
 MAINTENANCE SERVICE - POLICE 6,842.06  
 MAINTENANCE SERVICE - FIRE 38.99  
 MAINTENANCE SERVICE - STREET 33.97  
 MAINTENANCE SERVICE - CEMETERY 10.34  
 MAINTENANCE SERVICE - HOUSING 1,650.78  
 TELEPHONE 314.89  
 RENTAL 22.94  
 RISK MANAGEMENT 549.64  
 JANITORIAL SUPPLIES 428.17  
 AUTOMOTIVE FUEL/OIL 279.26

ENGINEERING

SALARIES - REGULAR 11,875.52  
 HOSPITAL INSURANCE 2,244.42  
 TELEPHONE 49.76  
 RENTALS 129.50  
 OFFICE SUPPLIES 192.23

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL		<u>40.30</u>	
	\$	2,565,467.56	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,565,467.56

CASH

CASH IN BANK	\$	1,451,903.56	
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		53,870.00	
HISTORICAL PRESERVATION-SAVINGS		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		19,692.60	
INVESTMENTS - MONEY MARKET		1,863,030.36	
INVESTMENTS - ASSOCIATED MM		100,440.80	
INVESTMENTS - DIETERICH 22 CD		2,000,000.00	
INVESTMENTS - COMMERCE CD		20,080.08	
INVESTMENTS - US TREAS NOTE		597,957.32	
INVESTMENTS - DIETERICH CD		<u>42,126.10</u>	
	\$	6,177,091.01	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>			\$ <u>6,177,091.01</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,793.75
CASH IN BANK-OPEN SPACES ACCT.		25,575.25
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		193.00
INVESTMENTS - MONEY MARKET		1,105.98
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,122.03</u>
	\$	<u>65,349.43</u>

CASH BALANCE, JANUARY 1, 2023 \$ 65,349.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.85
INTEREST INCOME-OPEN SPACES ACCT		<u>43.34</u>
	\$	<u>51.19</u>

TOTAL RECEIPTS \$ 51.19

TOTAL CASH AVAILABLE \$ 65,400.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,801.60
CASH IN BANK-OPEN SPACES ACCT.		25,616.41
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		193.32
INVESTMENTS - MONEY MARKET		1,107.84
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,122.03</u>
	\$	<u>65,400.62</u>

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 65,400.62

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>0.00</u>	

LIBRARY

04

CASH

CASH IN BANK	\$ 806,689.70	
CASH IN BANK-RESERVE ACCOUNT	23,897.43	
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	0.00	
INVESTMENTS - BANK OF BELLEVILLE	24,939.51	
INVESTMENTS - MONEY MARKET	279,698.65	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	24,839.14	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	25,683.05	
	<u>\$ 1,186,447.48</u>	
<u>CASH BALANCE, JANUARY 1, 2023</u>		\$ 1,186,447.48

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 32,671.57	
BOOK FINES	17.99	
BOOK SALE	51.68	
GENEOLOGY	97.69	
NON-RESIDENT LIBRARY CARDS	1,944.00	
OTHER SALES & SERVICES	702.90	
PASSPORT SERVICES	4,970.00	
INTEREST INCOME	1,635.57	
INTEREST INCOME-RESERVE ACCOUNT	145.42	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	600.00	
	<u>\$ 45,356.82</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>45,356.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,231,804.30</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,634.53	
SALARIES - PART TIME	11,261.25	
HOSPITAL INSURANCE	12,948.48	
SOCIAL SECURITY EXP	5,194.02	
I.M.R.F.	8,405.52	
MAINTENANCE SERVICE - BUILDING	1,340.40	
DATA PROCESSING SERVICE	1,212.57	
OTHER PROFESSIONAL SERVICES	111.36	
POSTAGE	487.88	
TELEPHONE	4,940.69	
DUES	15.99	
TRAVEL EXPENSE	204.06	
UTILITIES	1,749.11	
RISK MANAGEMENT	2,355.60	
OPERATING SUPPLIES	830.04	
EQUIPMENT	929.30	
BOOKS	8,703.13	
	<u>\$ 116,915.81</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 116,915.81

CASH

CASH IN BANK	\$ 734,580.37
CASH IN BANK-RESERVE ACCOUNT	23,935.49
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

LIBRARY

04

INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	24,980.95	
INVESTMENTS - MONEY MARKET	280,169.49	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	24,839.14	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>25,683.05</u>	
	\$ 1,114,888.49	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>		\$ <u>1,114,888.49</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>666.90</u>	
	\$ 666.90	
<u>CASH BALANCE, JANUARY 1, 2023</u>		\$ 666.90
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>113.76-</u>	
	\$ 113.76-	
<u>TOTAL RECEIPTS</u>		\$ <u>113.76-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 553.14
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
POLICE UNION PAYABLE	\$ 48.00-	
FOP 226 DUES	<u>4.00-</u>	
	\$ 52.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 52.00-
<u>CASH</u>		
CASH IN BANK	\$ <u>501.14</u>	
	\$ 501.14	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>		\$ <u>501.14</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 433,826.29
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	361,797.85
INVESTMENTS - MONEY MARKET	259,877.02
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	248,391.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>275,022.70</u>
	\$ 1,579,415.36
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$ 1,579,415.36

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 11,542.70
INTEREST INCOME	1,711.97
RENTAL INCOME	5,065.00
DONATIONS	<u>8,734.75</u>
	\$ 27,054.42
<u>TOTAL RECEIPTS</u>	\$ <u>27,054.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,606,469.78

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 16,319.36
SALARIES - PART TIME	4,398.75
HOSPITAL INSURANCE	2,618.04
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,584.94
I.M.R.F.	2,652.94
OTHER PROFESSIONAL SERVICES	1,345.70
TELEPHONE	573.71
TUITION REIMBURSEMENT	1,374.17
UTILITIES	2,027.22
RENTAL	44.55
RISK MANAGEMENT	1,570.40
OFFICE SUPPLIES	31.17
OPERATING SUPPLIES	1,086.87
LAND	<u>6,600.00</u>
	\$ 42,235.12
<u>TOTAL DISBURSEMENTS</u>	\$ 42,235.12

<u>CASH</u>	
CASH IN BANK	\$ 417,606.96
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	362,399.01
INVESTMENTS - MONEY MARKET	260,314.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	248,391.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>275,022.70</u>
	\$ 1,564,234.66
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$ 1,564,234.66

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JANUARY 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 704,296.41  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 405,004.58  
INVESTMENTS - US TREAS NOTE 199,319.09  
\$ 1,308,620.08

CASH BALANCE, JANUARY 1, 2023

\$ 1,308,620.08

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,703.52  
\$ 1,703.52

TOTAL RECEIPTS

\$ 1,703.52

TOTAL CASH AVAILABLE

\$ 1,310,323.60

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 54,913.91  
I.M.R.F. 64,317.47  
\$ 119,231.38

TOTAL DISBURSEMENTS

\$ 119,231.38

CASH

CASH IN BANK \$ 586,086.77  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 405,686.36  
INVESTMENTS - US TREAS NOTE 199,319.09  
\$ 1,191,092.22

CASH ON DEPOSIT, JANUARY 31, 2023

\$ 1,191,092.22

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	280,342.13
CASH IN BANK-ASSISTANCE		353,185.88
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>513,382.36</u>
	\$	1,146,910.37
<u>CASH BALANCE, JANUARY 1, 2023</u>		\$ 1,146,910.37

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	6,388.95
REPLACEMENT TAX-ASSISTANCE		25,764.80
INTEREST INCOME		1,891.88
DONATIONS		<u>20.00</u>
	\$	34,065.63
<u>TOTAL RECEIPTS</u>		\$ <u>34,065.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,180,976.00

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		904.68
TELEPHONE		61.66
TRAVEL		20.04
RENTAL		85.68
OFFICE SUPPLIES		46.00
COMMUNITY ASSISTANCE		500.00
GENERAL ASSISTANCE		<u>4,736.95</u>
	\$	16,761.45
<u>TOTAL DISBURSEMENTS</u>		\$ 16,761.45

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>3,422.33-</u>
	\$	3,422.33-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 3,422.33-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	284,148.38
CASH IN BANK-ASSISTANCE		362,397.26
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>514,246.58</u>
	\$	1,160,792.22
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>		\$ <u>1,160,792.22</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$	951,126.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,319,433.40
INVESTMENTS - DIETERICH 22 CD		500,000.00
INVESTMENTS - US TREAS NOTE		<u>597,957.33</u>
	\$	<u>4,368,517.13</u>
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	4,368,517.13

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	165,504.58
INTEREST INCOME		<u>5,577.53</u>
	\$	<u>171,082.11</u>
<u>TOTAL RECEIPTS</u>	\$	<u>171,082.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,539,599.24</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	12,457.56
MAINTENANCE SUPPLIES - STREETS		435.00
MAINTENANCE SUPPLIES - TRAF CONT		6,061.32
INFRASTRUCTURE		7,629.97
STREETS		16,950.21
OTHER IMPROVEMENTS		<u>3,645.71</u>
	\$	<u>47,179.77</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>47,179.77</u>

<u>CASH</u>		
CASH IN BANK	\$	1,071,124.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,323,337.90
INVESTMENTS - DIETERICH 22 CD		500,000.00
INVESTMENTS - US TREAS NOTE		<u>597,957.33</u>
	\$	<u>4,492,419.47</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>4,492,419.47</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,842.57	
INVESTMENTS		<u>0.00</u>	
	\$	3,842.57	
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$		3,842.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.02</u>	
	\$	6.02	
<u>TOTAL RECEIPTS</u>	\$		<u>6.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,848.59</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>121.44</u>	
	\$	121.44	
<u>TOTAL DISBURSEMENTS</u>	\$		121.44
<u>CASH</u>			
CASH IN BANK	\$	3,727.15	
INVESTMENTS		<u>0.00</u>	
	\$	3,727.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$		<u>3,727.15</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	491,065.95
CASH IN BANK-CLAIMS ONE		1,051.12
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>314,948.28</u>
	\$	807,065.35
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	807,065.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,336.41
REIMBURSEMENTS		<u>17,074.12</u>
	\$	18,410.53
<u>TOTAL RECEIPTS</u>	\$	<u>18,410.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>825,475.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>64,336.49</u>
	\$	64,336.49
<u>TOTAL DISBURSEMENTS</u>	\$	64,336.49

<u>CASH</u>		
CASH IN BANK	\$	444,554.79
CASH IN BANK-CLAIMS ONE		1,106.14
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>315,478.46</u>
	\$	761,139.39
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>761,139.39</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	8,384.43	
INVESTMENTS		<u>191,474.10</u>	
	\$	199,858.53	
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$		199,858.53
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	220.11	
UNREALIZED GAIN (LOSSES) INVEST		<u>2,200.80</u>	
	\$	2,420.91	
<u>TOTAL RECEIPTS</u>	\$		<u>2,420.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>202,279.44</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	8,397.96	
INVESTMENTS		<u>193,881.48</u>	
	\$	202,279.44	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$		<u>202,279.44</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 11,950.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	8,484,877.90
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 8,496,828.34

CASH BALANCE, JANUARY 1, 2023 \$ 8,496,828.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>14,302.62</u>
	\$ 14,302.62

TOTAL RECEIPTS \$ 14,302.62

TOTAL CASH AVAILABLE \$ 8,511,130.96

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 11,969.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	8,499,161.23
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 8,511,130.96

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 8,511,130.96

CAMPUS FUND

20

CASH

CASH IN BANK	\$	64,987.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>64,987.28</u>

CASH BALANCE, JANUARY 1, 2023 \$ 64,987.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	69.40
RENTAL INCOME		12,883.70
REIMBURSEMENTS		81,033.20
	\$	<u>93,986.30</u>

TOTAL RECEIPTS \$ 93,986.30

TOTAL CASH AVAILABLE \$ 158,973.58

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	37,359.87
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		67,985.92
RISK MANAGEMENT		31,507.80
	\$	<u>138,602.57</u>

TOTAL DISBURSEMENTS \$ 138,602.57

CASH

CASH IN BANK	\$	20,371.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>20,371.01</u>

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 20,371.01

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 844,859.29	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	149,622.31	
INVESTMENTS - MONEY MARKET	478,440.48	
INVESTMENTS - DIETERICH 22 CD	500,000.00	
INVESTMENTS - COMMERCE CD	396,341.46	
INVESTMENTS - US TREAS NOTE	199,319.09	
INVESTMENTS - DIETERICH CD	<u>191,017.72</u>	
	\$ 2,760,054.78	
<u>CASH BALANCE, JANUARY 1, 2023</u>		\$ 2,760,054.78

RECEIPTS

REVENUE

SEWER CHARGES	\$ 969,774.05	
COLLECTION - ST CLAIR TOWNSHIP	65,489.88	
SEWER LINE INSURANCE	10,835.62	
GARBAGE CHARGES	12,783.93-	
LIEN FEES	112.25	
INTEREST INCOME	3,047.71	
MISCELLANEOUS INCOME	<u>5,200.13</u>	
	\$ 1,041,675.71	
<u>TOTAL RECEIPTS</u>		\$ <u>1,041,675.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,801,730.49

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 166,666.67	
SALARIES - REGULAR	12,894.00	
HOSPITAL INSURANCE	2,427.29	
SOCIAL SECURITY	986.40	
I.M.R.F.	1,044.54	
DATA PROCESSING SERVICE	1,552.88	
OTHER PROFESSIONAL SERVICES	2,531.31	
POSTAGE	4,621.95	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	24,436.04	
FEES & PERMITS	66.00	
RENTAL	92.69	
OFFICE SUPPLIES	35.56	
SEWER LINES		
SALARIES - REGULAR	25,024.38	
PAGER PAY	626.40	
HOSPITAL INSURANCE	4,623.44	
SOCIAL SECURITY	1,962.28	
I.M.R.F.	3,069.65	
MAINTENANCE SERVICE - VEHICLES	577.32	
MAINTENANCE SERVICE - SYSTEM	1,016.22	
OTHER PROFESSIONAL SERVICES	137.98	
TELEPHONE	368.09	
RISK MANAGEMENT	5,496.40	
MAINTENANCE SUPPLIES - OTHER	427.23	
OPERATING SUPPLIES	782.10	
SMALL TOOLS	77.96	
AUTOMOTIVE FUEL/OIL	628.69	
SEWER PLANT		
SALARIES - REGULAR	101,212.31	
SALARIES - OVERTIME	4,131.01	
PAGER PAY	1,254.29	
HOSPITAL INSURANCE	21,898.19	
SOCIAL SECURITY	8,288.60	
I.M.R.F.	13,208.44	
CLOTHING ALLOWANCE	1,750.00	
MAINTENANCE SERVICE - BUILDING	2,270.51	
MAINTENANCE SERVICE - EQUIPMENT	7.99	
MAINTENANCE SERVICE-GROUNDS	3,000.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	2,297.69
TELEPHONE	2,104.54
UTILITIES	64,671.66
RENTAL	160.59
RISK MANAGEMENT	10,207.61
MAINTENANCE SUPPLIES - EQUIP.	430.36
MAINTENANCE SUPPLIES - GROUNDS	575.48
MAINTENANCE SUPPLIES - OTHER	304.57
OPERATING SUPPLIES	908.39
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	4,221.34
CHEMICAL SUPPLIES	13,531.00
BUILDINGS	<u>3,059.78</u>
	\$ 522,042.70

TOTAL DISBURSEMENTS \$ 522,042.70

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 33,576.44-
ACCT. REC. SEWER LINE INS	<u>398.76</u>
	\$ 33,177.68-

TOTAL OTHER FIN. SOURCES & USES \$ 33,177.68-

CASH

CASH IN BANK	\$ 1,330,260.61
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	149,870.92
INVESTMENTS - MONEY MARKET	479,245.88
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - COMMERCE CD	396,341.46
INVESTMENTS - US TREAS NOTE	199,319.09
INVESTMENTS - DIETERICH CD	<u>191,017.72</u>
	\$ 3,246,510.11

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 3,246,510.11

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	127,294.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		166,066.65
INVESTMENTS - MONEY MARKET		303,830.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		139,307.14
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>171,220.36</u>
	\$	<u>1,007,378.82</u>
<u>CASH BALANCE, JANUARY 1, 2023</u>		\$ 1,007,378.82
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>971.13</u>
	\$	971.13
<u>TOTAL RECEIPTS</u>		\$ <u>971.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,008,349.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>21,928.57</u>
	\$	21,928.57
<u>TOTAL DISBURSEMENTS</u>		\$ 21,928.57

<u>CASH</u>		
CASH IN BANK	\$	105,550.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		166,342.59
INVESTMENTS - MONEY MARKET		304,341.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		139,307.14
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>171,220.36</u>
	\$	<u>986,421.38</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>		\$ <u>986,421.38</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,374,490.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,989,774.17
INVESTMENTS - DIETERICH 22 CD	1,000,000.00
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>
	\$ 4,897,439.12

CASH BALANCE, JANUARY 1, 2023 \$ 4,897,439.12

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,300.00
TAP-IN INSPECTION FEES	860.00
INTEREST INCOME	4,772.89
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 187,599.56

TOTAL RECEIPTS \$ 187,599.56

TOTAL CASH AVAILABLE \$ 5,085,038.68

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,661.93
LAND	68.00
INFRASTRUCTURE	43,318.75
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 553,035.99

TOTAL DISBURSEMENTS \$ 553,035.99

CASH

CASH IN BANK	\$ 1,005,704.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,993,123.73
INVESTMENTS - DIETERICH 22 CD	1,000,000.00
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>
	\$ 4,532,002.69

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 4,532,002.69

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	5,708.15
CASH IN BANK - LTCP ACCT		582.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,874.10
INVESTMENTS - MONEY MARKET		373.39
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>187,900.68</u>
	\$	<u>453,189.98</u>
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	453,189.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	93.65
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>501,080.96</u>
<u>TOTAL RECEIPTS</u>	\$	<u>501,080.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>954,270.94</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	445,056.09
INTEREST EXPENSE - WWTP 3		<u>55,931.22</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	5,717.36
CASH IN BANK - LTCP ACCT		583.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,956.97
INVESTMENTS - MONEY MARKET		374.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>187,900.68</u>
	\$	<u>453,283.63</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>453,283.63</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2023</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	33,250.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,626.31
INVESTMENTS - MONEY MARKET		6,552.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>72,988.26</u>
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	72,988.26

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>89.48</u>
	\$	89.48
<u>TOTAL RECEIPTS</u>	\$	<u>89.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>73,077.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		1,305.68
RISK MANAGEMENT		<u>392.60</u>
	\$	<u>11,698.28</u>
<u>TOTAL DISBURSEMENTS</u>	\$	11,698.28

<u>CASH</u>		
CASH IN BANK	\$	21,603.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,653.94
INVESTMENTS - MONEY MARKET		6,563.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>61,379.46</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>61,379.46</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 1,184.91
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	99,757.98
INVESTMENTS - MONEY MARKET	148,388.13
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	20,076.39
INVESTMENTS - US TREAS NOTE	24,914.89
INVESTMENTS - DIETERICH CD	<u>102,732.23</u>
	\$ 397,054.53

CASH BALANCE, JANUARY 1, 2023 \$ 397,054.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>417.47</u>
	\$ 417.47

TOTAL RECEIPTS \$ 417.47

TOTAL CASH AVAILABLE \$ 397,472.00

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,186.83
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	99,923.74
INVESTMENTS - MONEY MARKET	148,637.92
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	20,076.39
INVESTMENTS - US TREAS NOTE	24,914.89
INVESTMENTS - DIETERICH CD	<u>102,732.23</u>
	\$ 397,472.00

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 397,472.00

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,194.33
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,987.90
INVESTMENTS - MONEY MARKET		15,505.40
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,350.64</u>
	\$	<u>32,006.10</u>
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	32,006.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>28.03</u>
	\$	28.03
<u>TOTAL RECEIPTS</u>	\$	<u>28.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,034.13</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,196.26
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,987.90
INVESTMENTS - MONEY MARKET		15,531.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,350.64</u>
	\$	<u>32,034.13</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>32,034.13</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2023</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>			\$ <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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2023</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>			\$ <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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	6,324,351.36
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		231,766.13
INVESTMENTS - MONEY MARKET		11,669,607.05
INVESTMENTS - DIETERICH 22 CD		3,000,000.00
INVESTMENTS - COMMERCE CD		86,619.06
INVESTMENTS - US TREAS NOTE		553,110.51
INVESTMENTS - DIETERICH CD		<u>244,524.09</u>
	\$	<u>22,109,978.20</u>
<u>CASH BALANCE, JANUARY 1, 2023</u>		\$ 22,109,978.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>29,374.42</u>
	\$	29,374.42
<u>TOTAL RECEIPTS</u>		\$ <u>29,374.42</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 22,139,352.62

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	69,989.00
ENGINEERING		22,833.25
VEHICLES		201,989.58
INFRASTRUCTURE		45,399.83
STREETS		176,091.83
OTHER IMPROVEMENTS		<u>284,801.52</u>
	\$	<u>801,105.01</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 801,105.01

<u>CASH</u>		
CASH IN BANK	\$	5,532,591.21
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		232,151.23
INVESTMENTS - MONEY MARKET		11,689,251.51
INVESTMENTS - DIETERICH 22 CD		3,000,000.00
INVESTMENTS - COMMERCE CD		86,619.06
INVESTMENTS - US TREAS NOTE		553,110.51
INVESTMENTS - DIETERICH CD		<u>244,524.09</u>
	\$	<u>21,338,247.61</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>		\$ 21,338,247.61

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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 502,375.93
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 502,375.93
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$ 502,375.93
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>810.68</u>
	\$ 810.68
<u>TOTAL RECEIPTS</u>	\$ <u>810.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 503,186.61
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 503,186.61
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 503,186.61
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$ 503,186.61

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	64,708.53	
INVESTMENTS		<u>0.00</u>	
	\$	64,708.53	
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$		64,708.53
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,616.52	
INTEREST INCOME		<u>95.11</u>	
	\$	5,711.63	
<u>TOTAL RECEIPTS</u>	\$		<u>5,711.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>70,420.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>6,364.74</u>	
	\$	6,364.74	
<u>TOTAL DISBURSEMENTS</u>	\$		6,364.74
<u>CASH</u>			
CASH IN BANK	\$	64,055.42	
INVESTMENTS		<u>0.00</u>	
	\$	64,055.42	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$		<u>64,055.42</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>	
CASH IN BANK	\$ 141,400.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	462,644.06
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 604,044.99
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$ 604,044.99
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,006.99</u>
	\$ 1,006.99
<u>TOTAL RECEIPTS</u>	\$ <u>1,006.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 605,051.98
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 141,629.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	463,422.87
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 605,051.98
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$ 605,051.98

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 203,267.41  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,670.69  
INVESTMENTS - US TREAS NOTE 49,829.79  
\$ 354,767.89  
CASH BALANCE, JANUARY 1, 2023 \$ 354,767.89

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 515.06  
\$ 515.06  
TOTAL RECEIPTS \$ 515.06  
TOTAL CASH AVAILABLE \$ 355,282.95

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 203,611.32  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,841.84  
INVESTMENTS - US TREAS NOTE 49,829.79  
\$ 355,282.95  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 355,282.95

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 205,510.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>0.00</u>
	\$ 205,510.67
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$ 205,510.67
<u>RECEIPTS</u>	
REVENUE	
	<u>\$ 0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 205,510.67
<u>DISBURSEMENTS</u>	
EXPENSES	
MISCELLANEOUS EXPENSE	\$ <u>205,510.67</u>
	\$ 205,510.67
<u>TOTAL DISBURSEMENTS</u>	\$ 205,510.67
<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,577,131.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	196,523.52
INVESTMENTS - MONEY MARKET	241,673.54
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	183,809.71
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>192,622.92</u>
	\$ 2,491,420.94

CASH BALANCE, JANUARY 1, 2023 \$ 2,491,420.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,395.38</u>
	\$ 3,395.38
<u>TOTAL RECEIPTS</u>	\$ <u>3,395.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,494,816.32

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>3,761.71</u>
	\$ 3,761.71
<u>TOTAL DISBURSEMENTS</u>	\$ 3,761.71

<u>CASH</u>	
CASH IN BANK	\$ 1,576,031.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	196,850.06
INVESTMENTS - MONEY MARKET	242,080.37
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	183,809.71
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>192,622.92</u>
	\$ 2,491,054.61

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 2,491,054.61

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 178,572.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 178,572.93
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$ 178,572.93
<u>RECEIPTS</u>	
REVENUE	
	\$ <u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 178,572.93
<u>DISBURSEMENTS</u>	
EXPENSES	
MISCELLANEOUS EXPENSE	\$ <u>178,572.93</u>
	\$ 178,572.93
<u>TOTAL DISBURSEMENTS</u>	\$ 178,572.93

<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$ <u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 395,911.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	323,846.49
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 823,094.32

CASH BALANCE, JANUARY 1, 2023

\$ 823,094.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,215.01</u>
	\$ 1,215.01

TOTAL RECEIPTS

\$ 1,215.01

TOTAL CASH AVAILABLE

\$ 824,309.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 396,581.52
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	324,391.65
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 824,309.33

CASH ON DEPOSIT, JANUARY 31, 2023

\$ 824,309.33

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	18,951.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		744.21
INVESTMENTS - MONEY MARKET		776.91
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	20,505.13
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	20,505.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>34.60</u>
	\$	34.60
<u>TOTAL RECEIPTS</u>	\$	<u>34.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>20,539.73</u>

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

<u>CASH</u>		
CASH IN BANK	\$	18,983.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		745.44
INVESTMENTS - MONEY MARKET		778.22
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	20,539.73
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>20,539.73</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	187,453.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,649.87
INVESTMENTS - MONEY MARKET		79,930.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	441,056.51
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	441,056.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>462.76</u>
	\$	462.76
<u>TOTAL RECEIPTS</u>	\$	<u>462.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>441,519.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	187,770.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,660.92
INVESTMENTS - MONEY MARKET		80,065.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	441,519.27
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>441,519.27</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>		
CASH IN BANK	\$ 1,137,004.85	
CASH IN BANK-UMB	1,784,703.97	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>3,913.99</u>	
	\$ 2,925,622.81	

CASH BALANCE, JANUARY 1, 2023 \$ 2,925,622.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,742.85</u>	
	\$ 1,742.85	

TOTAL RECEIPTS \$ 1,742.85  
TOTAL CASH AVAILABLE \$ 2,927,365.66

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 623.00	
REBATES	<u>110,170.39</u>	
	\$ 110,793.39	

TOTAL DISBURSEMENTS \$ 110,793.39

<u>CASH</u>		
CASH IN BANK	\$ 1,027,947.72	
CASH IN BANK-UMB	1,784,703.97	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>3,920.58</u>	
	\$ 2,816,572.27	

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 2,816,572.27

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 766,086.13  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 154,250.81  
\$ 920,336.94  
CASH BALANCE, JANUARY 1, 2023 \$ 920,336.94

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,554.52  
\$ 1,554.52  
TOTAL RECEIPTS \$ 1,554.52  
TOTAL CASH AVAILABLE \$ 921,891.46

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 763.34  
\$ 763.34  
TOTAL DISBURSEMENTS \$ 763.34

CASH  
CASH IN BANK \$ 766,617.65  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 154,510.47  
\$ 921,128.12  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 921,128.12

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,769.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,917.69
INVESTMENTS - MONEY MARKET		10,900.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,454.45</u>
	\$	122,472.75
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	122,472.75

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>80.79</u>
	\$	80.79
<u>TOTAL RECEIPTS</u>	\$	<u>80.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,553.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,775.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,974.05
INVESTMENTS - MONEY MARKET		10,919.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,454.45</u>
	\$	122,553.54
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>122,553.54</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	25,857.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,252.65
INVESTMENTS - MONEY MARKET		10,826.79
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	137,299.80
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	137,299.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>115.21</u>
	\$	115.21
<u>TOTAL RECEIPTS</u>	\$	<u>115.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,415.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	25,899.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,307.90
INVESTMENTS - MONEY MARKET		10,845.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	137,415.01
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>137,415.01</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,330.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		179.58
INVESTMENTS - MONEY MARKET		526.65
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>679.01</u>
	\$	14,034.45
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	14,034.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.42</u>
	\$	3.42
<u>TOTAL RECEIPTS</u>	\$	<u>3.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,037.87</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,332.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		179.88
INVESTMENTS - MONEY MARKET		527.54
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>679.01</u>
	\$	14,037.87
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>14,037.87</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 150,294.16  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 557,844.90  
\$ 708,139.06  
CASH BALANCE, JANUARY 1, 2023 \$ 708,139.06

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,181.28  
\$ 1,181.28  
TOTAL RECEIPTS \$ 1,181.28  
TOTAL CASH AVAILABLE \$ 709,320.34

DISBURSEMENTS  
EXPENSES  
FISCAL AGENT FEES \$ 318.00  
\$ 318.00  
TOTAL DISBURSEMENTS \$ 318.00

CASH  
CASH IN BANK \$ 150,218.37  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 558,783.97  
\$ 709,002.34  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 709,002.34

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 320,560.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,438.04
INVESTMENTS - MONEY MARKET	1,612,902.89
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,656.60</u>
	\$ 2,291,057.03

CASH BALANCE, JANUARY 1, 2023 \$ 2,291,057.03

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 124,873.79
INTEREST INCOME	<u>3,388.99</u>
	\$ 128,262.78

TOTAL RECEIPTS \$ 128,262.78

TOTAL CASH AVAILABLE \$ 2,419,319.81

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 445,746.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,588.31
INVESTMENTS - MONEY MARKET	1,615,618.03
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,656.60</u>
	\$ 2,419,107.81

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 2,419,107.81

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2023</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, JANUARY 31, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	147,275.40
CASH IN BANK-REWARD FUND		3,870.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	151,145.54

CASH BALANCE, JANUARY 1, 2023 \$ 151,145.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	237.66
INTEREST INCOME-REWARD FUND		<u>6.24</u>
	\$	243.90

TOTAL RECEIPTS \$ 243.90

TOTAL CASH AVAILABLE \$ 151,389.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	147,513.06
CASH IN BANK-REWARD FUND		3,876.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	151,389.44

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 151,389.44

NARCOTICS

72

CASH

CASH IN BANK	\$	11,542.05
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,313.38
CASH IN BANK-EVIDENCE SEIZED		53,618.50
CASH IN BANK-FEDERAL AWARDED		193,223.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 273,354.29

CASH BALANCE, JANUARY 1, 2023

\$ 273,354.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	425.87
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\$ 425.87

TOTAL RECEIPTS

\$ 425.87

TOTAL CASH AVAILABLE

\$ 273,780.16

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	2,916.00
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\$ 2,916.00

TOTAL DISBURSEMENTS

\$ 2,916.00

CASH

CASH IN BANK	\$	11,647.20
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,325.18
CASH IN BANK-EVIDENCE SEIZED		53,618.50
CASH IN BANK-FEDERAL AWARDED		190,616.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 270,864.16

CASH ON DEPOSIT, JANUARY 31, 2023

\$ 270,864.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,217.69	
INVESTMENTS		<u>0.00</u>	
	\$	35,217.69	
<u>CASH BALANCE, JANUARY 1, 2023</u>			\$ 35,217.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>56.83</u>	
	\$	56.83	
<u>TOTAL RECEIPTS</u>			\$ <u>56.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 35,274.52
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,274.52	
INVESTMENTS		<u>0.00</u>	
	\$	35,274.52	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>			\$ <u>35,274.52</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 93,802.17  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 50,437.81  
\$ 144,239.98  
CASH BALANCE, JANUARY 1, 2023 \$ 144,239.98

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 239.23  
\$ 239.23  
TOTAL RECEIPTS \$ 239.23  
TOTAL CASH AVAILABLE \$ 144,479.21

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 2,594.10  
\$ 2,594.10  
TOTAL DISBURSEMENTS \$ 2,594.10

CASH  
CASH IN BANK \$ 91,362.39  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 50,522.72  
\$ 141,885.11  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 141,885.11

TIF 18 (SCHEEL STREET) 76

CASH

CASH IN BANK	\$ 200,820.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,324.93
INVESTMENTS - MONEY MARKET	250,057.99
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	16,559.51
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,122.05</u>
	\$ 487,884.79

CASH BALANCE, JANUARY 1, 2023 \$ 487,884.79

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>766.23</u>
	\$ 766.23

TOTAL RECEIPTS \$ 766.23  
TOTAL CASH AVAILABLE \$ 488,651.02

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 201,160.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,330.45
INVESTMENTS - MONEY MARKET	250,478.93
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	16,559.51
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>17,122.05</u>
	\$ 488,651.02

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 488,651.02

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 762,099.57  
CASH IN BANK-UMB 2,677,174.18  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,188.55  
\$ 3,440,462.30

CASH BALANCE, JANUARY 1, 2023 \$ 3,440,462.30

RECEIPTS

REVENUE

INTEREST INCOME \$ 914.77  
\$ 914.77

TOTAL RECEIPTS \$ 914.77  
TOTAL CASH AVAILABLE \$ 3,441,377.07

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 4,500.00  
REBATES 218,112.32  
\$ 222,612.32

TOTAL DISBURSEMENTS \$ 222,612.32

CASH  
CASH IN BANK \$ 540,400.02  
CASH IN BANK-UMB 2,677,174.18  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,190.55  
\$ 3,218,764.75

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 3,218,764.75

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

<u>CASH</u>		
CASH IN BANK	\$	63,209.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>190,452.59</u>
	\$	253,662.52
<u>CASH BALANCE, JANUARY 1, 2023</u>	\$	253,662.52

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>415.70</u>
	\$	415.70
<u>TOTAL RECEIPTS</u>	\$	<u>415.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>254,078.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>7,009.61</u>
	\$	7,009.61
<u>TOTAL DISBURSEMENTS</u>	\$	7,009.61

<u>CASH</u>		
CASH IN BANK	\$	56,295.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>190,773.20</u>
	\$	247,068.61
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>	\$	<u>247,068.61</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	14,166.53	
INVESTMENTS		<u>0.00</u>	
	\$	14,166.53	
<u>CASH BALANCE, JANUARY 1, 2023</u>			\$ 14,166.53
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>23.97</u>	
	\$	23.97	
<u>TOTAL RECEIPTS</u>			\$ <u>23.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 14,190.50
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	14,190.50	
INVESTMENTS		<u>0.00</u>	
	\$	14,190.50	
<u>CASH ON DEPOSIT, JANUARY 31, 2023</u>			\$ <u>14,190.50</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 362,188.27  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 99,659.56  
\$ 461,847.83  
CASH BALANCE, JANUARY 1, 2023 \$ 461,847.83

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 612.79  
\$ 612.79  
TOTAL RECEIPTS \$ 612.79  
TOTAL CASH AVAILABLE \$ 462,460.62

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 362,801.06  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 99,659.56  
\$ 462,460.62  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 462,460.62

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 27,554.33  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 69,761.63  
\$ 97,315.96  
CASH BALANCE, JANUARY 1, 2023 \$ 97,315.96

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 1,537.87  
INTEREST INCOME 46.14  
\$ 1,584.01  
TOTAL RECEIPTS \$ 1,584.01  
TOTAL CASH AVAILABLE \$ 98,899.97

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 29,138.34  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 69,761.63  
\$ 98,899.97  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 98,899.97

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2023		\$	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, JANUARY 31, 2023		\$	<u>0.00</u>

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 01/23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$1,533,763.75	\$4,643,327.26	\$6,177,091.01
PARKS PROJECT FUND	\$30,418.01	\$34,982.61	\$65,400.62
LIBRARY	\$759,215.86	\$355,672.63	\$1,114,888.49
PAYROLL ACCOUNT	\$501.14	\$ .00	\$501.14
PLAYGROUND AND RECREATION	\$418,106.96	\$1,146,127.70	\$1,564,234.66
RETIREMENT FUND	\$586,086.77	\$605,005.45	\$1,191,092.22
GENERAL & COMMUNITY ASSISTA	\$646,545.64	\$514,246.58	\$1,160,792.22
MOTOR FUEL TAX FUND	\$1,071,124.24	\$3,421,295.23	\$4,492,419.47
FOUNTAIN FUND	\$3,727.15	\$ .00	\$3,727.15
TORT LIABILITY FUND	\$445,660.93	\$315,478.46	\$761,139.39
WALNUT HILL FUTURE CARE FUN	\$8,397.96	\$193,881.48	\$202,279.44
ARPA FUND	\$11,969.73	\$8,499,161.23	\$8,511,130.96
CAMPUS FUND	\$20,371.01	\$ .00	\$20,371.01
SEWER OPERATION & MAINTENAN	\$1,330,715.04	\$1,915,795.07	\$3,246,510.11
SEWER REPAIR & REPLACEMENT	\$105,550.01	\$880,871.37	\$986,421.38
SEWER CONSTRUCTION FUND	\$1,005,704.59	\$3,526,298.10	\$4,532,002.69
SEWER BOND AND INTEREST FUN	\$6,300.56	\$446,983.07	\$453,283.63
SPECIAL SERVICE AREA	\$21,603.03	\$39,776.43	\$61,379.46
WORKING CASH FUND	\$1,186.83	\$396,285.17	\$397,472.00
LIBRARY - GIFT ENDOWMENT	\$1,196.26	\$30,837.87	\$32,034.13
TIF 3 (CITY OF BELLEVILLE)	\$5,532,591.21	\$15,805,656.40	\$21,338,247.61
CAPITAL PROJECTS FUND	\$503,186.61	\$ .00	\$503,186.61
BELLEVILLE ILLINOIS TOURISM	\$64,055.42	\$ .00	\$64,055.42
2015 PD PROJECT DEBT SERVIC	\$141,629.11	\$463,422.87	\$605,051.98
TIF 8 (DOWNTOWN SOUTH)	\$203,611.32	\$151,671.63	\$355,282.95
TIF 10 (LOWER RICHLAND CREE	\$1,576,031.99	\$915,022.62	\$2,491,054.61
TIF 12 (SHERMAN STREET)	\$396,581.52	\$427,727.81	\$824,309.33
TIF 13 (DRAKE ROAD)	\$18,983.29	\$1,556.44	\$20,539.73
TIF 14 (ROUTE 15 EAST)	\$187,770.67	\$253,748.60	\$441,519.27
TIF 15 (CARLYLE GREENMOUNT)	\$2,812,651.69	\$3,920.58	\$2,816,572.27
TIF 16 (ROUTE 15 WEST CORRI	\$766,617.65	\$154,510.47	\$921,128.12
SPECIAL SERVICE AREA RESERV	\$3,775.20	\$118,778.34	\$122,553.54
SPECIAL SERVICE AREA BONDS,	\$25,899.14	\$111,515.87	\$137,415.01

SYS DATE 022323  
[GSCI]

CITY OF BELLEVILLE  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 01/23

SYS TIME 14:22

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
2020 REFUNDING BONDS I & S	\$1,332.95	\$12,704.92	\$14,037.87
2014 PD PROJECT DEBT SERVIC	\$150,218.37	\$558,783.97	\$709,002.34
2011 Bond Fund I & S	\$445,746.08	\$1,973,361.73	\$2,419,107.81
POLICE TRUST	\$151,389.44	\$ .00	\$151,389.44
NARCOTICS	\$270,864.16	\$ .00	\$270,864.16
LOCAL LAW ENFORCEMENT BLOCK	\$35,274.52	\$ .00	\$35,274.52
TIF 17 (EAST MAIN STREET )	\$91,362.39	\$50,522.72	\$141,885.11
TIF 18 (SCHEEL STREET)	\$201,160.08	\$287,490.94	\$488,651.02
TIF 19 (FRANK SCOTT PARKWAY	\$3,217,574.20	\$1,190.55	\$3,218,764.75
TIF 20 - RT. 15 / S. GREEN	\$56,295.41	\$190,773.20	\$247,068.61
TIF 21 - BELLE VALLEY / PHA	\$14,190.50	\$ .00	\$14,190.50
TIF 22 - ROUTE 15 NORTH	\$362,801.06	\$99,659.56	\$462,460.62
ROUTE 15 NORTH BUSINESS DIS	\$29,138.34	\$69,761.63	\$98,899.97
Totals	<u>\$25,268,877.79</u>	<u>\$48,617,806.56</u>	<u>\$73,886,684.35</u>



## Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Belleville - Mascoutah Ave.	St. Clair		02/17/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$547,739.00	

Bidder's Name	Christ Bros. Asphalt, Inc.	DMS Contracting, Inc.	
Bidder's Address	820 S. Fritz St.	10243 Fuesser Rd	
City, State, Zip	Lebanon, IL 62254	Mascoutah, IL 62258	
Proposal Guarantee			
Terms			

### Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	TRENCH BACKFILL		CU YD	17	\$52.0000	\$884.00	\$50.0000	\$850.00	\$50.0000	\$850.00		\$0.00
	INLET & PIPE PROTEC		EACH	18	\$200.0000	\$3,600.00	\$265.0000	\$4,770.00	\$265.0000	\$4,770.00		\$0.00
	AGG BASE CSE A 8		SQ YD	17	\$20.0000	\$340.00	\$45.0000	\$765.00	\$46.0000	\$782.00		\$0.00
	AGGREGATE-TEMP AC		TON	4	\$100.0000	\$400.00	\$92.0000	\$368.00	\$95.0000	\$380.00		\$0.00
	BIT MATLS TACK CT		POUND	5285	\$1.7000	\$8,984.50	\$1.8300	\$9,671.55	\$2.2500	\$11,891.25		\$0.00
	LONG JOINT SEALANT		FOOT	3073	\$4.0000	\$12,292.00	\$3.9700	\$12,199.81	\$4.8500	\$14,904.05		\$0.00
	MIX CR JTS FLANGEW		TON	.5	\$400.0000	\$200.00	\$2,000.0000	\$1,000.00	\$2,425.0000	\$1,212.50		\$0.00
	TEMPORARY RAMP		SQ YD	148	\$12.0000	\$1,776.00	\$0.0100	\$1.48	\$0.0100	\$1.48		\$0.00
	HMA SC IL-9.5 C N70		TON	1126	\$105.0000	\$118,230.00	\$123.9200	\$139,533.92	\$150.0000	\$168,900.00		\$0.00
	INCIDENTAL HMA SUR		TON	193	\$275.0000	\$53,075.00	\$123.9200	\$23,916.56	\$150.0000	\$28,950.00		\$0.00
	PROTECTIVE COAT		SQ YD	562	\$2.0000	\$1,124.00	\$3.5000	\$1,967.00	\$3.5000	\$1,967.00		\$0.00
	DETECTABLE WARNIN		SQ FT	350	\$50.0000	\$17,500.00	\$42.2500	\$14,787.50	\$43.0000	\$15,050.00		\$0.00
	PAVEMENT REMOVAL		SQ YD	11	\$125.0000	\$1,375.00	\$107.5100	\$1,182.61	\$110.0000	\$1,210.00		\$0.00
	HMA SURF REM 2		SQ YD	10057	\$4.5000	\$45,256.50	\$7.0100	\$70,499.57	\$8.5000	\$85,484.50		\$0.00
	CURB REM		FOOT	1091	\$5.0000	\$5,455.00	\$16.2500	\$17,728.75	\$26.5000	\$28,911.50		\$0.00
	COMB CURB GUTTER		FOOT	26	\$27.0000	\$702.00	\$34.7500	\$903.50	\$35.5000	\$923.00		\$0.00
	SIDEWALK REM		SQ FT	3083	\$2.5000	\$7,707.50	\$5.2500	\$16,185.75	\$5.5000	\$16,956.50		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	CL D PATCH T3 10		SQ YD	17	\$240.0000	\$4,080.00	\$285.8100	\$4,858.77	\$345.0000	\$5,865.00		\$0.00
	PIPE HANDRAIL		FOOT	6	\$200.0000	\$1,200.00	\$375.0000	\$2,250.00	\$425.0000	\$2,550.00		\$0.00
	STORM SEW CL A 2 12		FOOT	62	\$85.0000	\$5,270.00	\$81.7500	\$5,068.50	\$82.5000	\$5,115.00		\$0.00
	WATER VALVES ADJU		EACH	2	\$150.0000	\$300.00	\$50.0000	\$100.00	\$60.5000	\$121.00		\$0.00
	MAN TA 4 DIA T1F CL		EACH	3	\$2,700.0000	\$8,100.00	\$5,200.0000	\$15,600.00	\$5,250.0000	\$15,750.00		\$0.00
	INLETS TA T15F&L		EACH	2	\$1,300.0000	\$2,600.00	\$2,850.0000	\$5,700.00	\$2,875.0000	\$5,750.00		\$0.00
	INLETS ADJUST		EACH	13	\$525.0000	\$6,825.00	\$525.0000	\$6,825.00	\$530.0000	\$6,890.00		\$0.00
	CONC CURB TB		FOOT	1116	\$35.0000	\$39,060.00	\$64.0000	\$71,424.00	\$82.0000	\$91,512.00		\$0.00
	COMB CC&G TB6.24 M		EACH	25	\$65.0000	\$1,625.00	\$125.0000	\$3,125.00	\$128.5000	\$3,212.50		\$0.00
	MOBILIZATION		L SUM	1	\$28,000.0000	\$28,000.00	\$56,128.0000	\$56,128.00	\$44,500.0000	\$44,500.00		\$0.00
	SIGN PANEL T1		SQ FT	35	\$28.0000	\$980.00	\$65.0000	\$2,275.00	\$65.0000	\$2,275.00		\$0.00
	METAL POST TY A		FOOT	138	\$20.0000	\$2,760.00	\$40.0000	\$5,520.00	\$40.0000	\$5,520.00		\$0.00
	THPL PVT MK LINE 4		FOOT	5178	\$1.7500	\$9,061.50	\$1.6300	\$8,440.14	\$2.5000	\$12,945.00		\$0.00
	THPL PVT MK LINE 12		FOOT	225	\$10.0000	\$2,250.00	\$9.1300	\$2,054.25	\$18.2500	\$4,106.25		\$0.00
	THPL PVT MK LINE 24		FOOT	890	\$10.5000	\$9,345.00	\$16.4100	\$14,604.90	\$24.2500	\$21,582.50		\$0.00
	PAINT PVT MK LINE 4		FOOT	33	\$8.0000	\$264.00	\$12.2500	\$404.25	\$0.6000	\$19.80		\$0.00
	LOCATE UNDERGR CA		FOOT	43	\$25.0000	\$1,075.00	\$62.0000	\$2,666.00	\$75.0000	\$3,225.00		\$0.00
	BRICK SIDEWALK		SQ FT	501	\$25.0000	\$12,525.00	\$30.0000	\$15,030.00	\$30.7500	\$15,405.75		\$0.00
	BRICK SIDEWALK REM		SQ FT	1224	\$3.2500	\$3,978.00	\$4.0000	\$4,896.00	\$4.2500	\$5,202.00		\$0.00
	REL EX CONDUIT CAB		FOOT	43	\$28.0000	\$1,204.00	\$205.0000	\$8,815.00	\$250.0000	\$10,750.00		\$0.00
	STUMP REMOVAL ONL		UNIT	36	\$11.0000	\$396.00	\$72.0000	\$2,592.00	\$73.5000	\$2,646.00		\$0.00
	EXPLOR TRENCH SPL		FOOT	62	\$55.0000	\$3,410.00	\$34.5000	\$2,139.00	\$35.2500	\$2,185.50		\$0.00
	PC CONC SIDEWALK 4		SQ FT	1680	\$12.0000	\$20,160.00	\$15.5000	\$26,040.00	\$19.2500	\$32,340.00		\$0.00
	PC CONC SIDEWALK 6		SQ FT	2647	\$11.0000	\$29,117.00	\$16.0000	\$42,352.00	\$19.7500	\$52,278.25		\$0.00
	HMA SURF REM SPL		SQ YD	67	\$200.0000	\$13,400.00	\$130.2800	\$8,728.76	\$155.0000	\$10,385.00		\$0.00
	HMA SURF REM VAR D		SQ YD	1692	\$6.0000	\$10,152.00	\$7.0100	\$11,860.92	\$8.5000	\$14,382.00		\$0.00
	TRAF CONT & PROT S		L SUM	1	\$30,000.0000	\$30,000.00	\$41,461.0000	\$41,461.00	\$51,000.0000	\$51,000.00		\$0.00
	CONCRETE STEPS		CU YD	.4	\$3,000.0000	\$1,200.00	\$7,000.0000	\$2,800.00	\$7,150.0000	\$2,860.00		\$0.00
	CONC STEP REMOV		EACH	1	\$500.0000	\$500.00	\$300.0000	\$300.00	\$300.0000	\$300.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	CONSTRUCTION LAYO		L SUM	1	\$20,000.00	\$20,000.00	\$9,500.00	\$9,500.00	\$11,500.00	\$11,500.00		\$0.00
<b>Total Bid:</b>						As Read:						
						As Calculated:	\$699,889.49	\$825,317.33		\$0.00		
						% Over/Under:	27.78 %	50.68 %				



Tabulation of Bids - 5 Bidders

Local Public Agency	County	Section Number	Letting Date
City of Belleville - Forest Ave.	St. Clair	21-00224-00-PV	01/25/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$502,129.50	

Bidder's Name	Rooters Asphalt	Hank's Excavating & Landscaping, Inc.	Gleeson Asphalt Inc.	Hemmer Construction, Inc.	DMS Contracting, Inc.
Bidder's Address	PO Box 175	5825 W. Rte 161	2800 W. Main St.	18 B East Main St.	10243 Fuesser Rd.
City, State, Zip	Beckemeyer, IL 62219	Belleville, IL 62223	Belleville, IL 62226	Belleville, IL 62220	Mascoutah, IL 62258
Proposal Guarantee					
Terms					

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total						
1.	TREE REMOV OVER 15		UNIT	134	\$30.0000	\$4,020.00	\$66.5000	\$8,911.00	\$56.0000	\$7,504.00	\$80.0000	\$10,720.00	\$90.0000	\$12,060.00	\$145.0000	\$19,430.00
2.	EARTH EXCAVATION		CU YD	28	\$50.0000	\$1,400.00	\$133.4500	\$3,736.60	\$155.0000	\$4,340.00	\$85.0000	\$2,380.00	\$145.0000	\$4,060.00	\$42.0000	\$1,176.00
3.	FURNISHED EXCAVATN		CU YD	111	\$20.0000	\$2,220.00	\$113.2500	\$12,570.75	\$70.0000	\$7,770.00	\$42.0000	\$4,662.00	\$50.0000	\$5,550.00	\$41.0000	\$4,551.00
4.	TRENCH BACKFILL		CU YD	25	\$50.0000	\$1,250.00	\$65.5000	\$1,637.50	\$39.0000	\$975.00	\$50.0000	\$1,250.00	\$50.0000	\$1,250.00	\$62.0000	\$1,550.00
5.	TOPSOIL F & P 4		SQ YD	1796	\$5.0000	\$8,980.00	\$12.0000	\$21,552.00	\$28.0000	\$50,288.00	\$6.8000	\$12,212.80	\$7.0000	\$12,572.00	\$21.7500	\$39,063.00
6.	SEEDING CL 1		ACRE	.5	\$2,500.0000	\$1,250.00	\$8,000.0000	\$4,000.00	\$5,000.0000	\$2,500.00	\$3,500.0000	\$1,750.00	\$12,000.0000	\$6,000.00	\$4,200.0000	\$2,100.00
7.	NITROGEN FERT NUTR		POUND	37	\$2.0000	\$74.00	\$5.0000	\$185.00	\$2.3000	\$85.10	\$3.0000	\$111.00	\$5.0000	\$185.00	\$7.7500	\$286.75
8.	PHOSPHORUS FERT NU		POUND	37	\$2.0000	\$74.00	\$5.0000	\$185.00	\$2.3000	\$85.10	\$3.0000	\$111.00	\$5.0000	\$185.00	\$7.7500	\$286.75
9.	POTASSIUM FERT NUTR		POUND	37	\$2.0000	\$74.00	\$5.0000	\$185.00	\$2.3000	\$85.10	\$3.0000	\$111.00	\$5.0000	\$185.00	\$7.7500	\$286.75
10.	MULCH METHOD 2		ACRE	.5	\$1,500.0000	\$750.00	\$6,000.0000	\$3,000.00	\$4,500.0000	\$2,250.00	\$1,500.0000	\$750.00	\$8,000.0000	\$4,000.00	\$12,000.0000	\$6,000.00
11.	TEMP EROS CONTR SEE		POUND	38	\$3.5000	\$133.00	\$10.0000	\$380.00	\$15.0000	\$570.00	\$45.0000	\$1,710.00	\$10.0000	\$380.00	\$25.0000	\$950.00
12.	INLET & PIPE PROTECT		EACH	13	\$125.0000	\$1,625.00	\$150.0000	\$1,950.00	\$285.0000	\$3,705.00	\$115.0000	\$1,495.00	\$200.0000	\$2,600.00	\$215.0000	\$2,795.00
13.	AGG BASE CSE A 12		SQ YD	247	\$20.0000	\$4,940.00	\$32.0000	\$7,904.00	\$25.0000	\$6,175.00	\$36.0000	\$8,892.00	\$25.0000	\$6,175.00	\$34.0000	\$8,398.00
14.	AGG BASE CSE B 4		SQ YD	332	\$8.0000	\$2,656.00	\$11.7000	\$3,884.40	\$15.0000	\$4,980.00	\$13.5000	\$4,482.00	\$15.0000	\$4,980.00	\$12.5000	\$4,150.00
15.	AGG SURF CSE A 6		SQ YD	37	\$10.0000	\$370.00	\$25.5000	\$943.50	\$35.0000	\$1,295.00	\$18.0000	\$666.00	\$20.0000	\$740.00	\$46.7500	\$1,729.75
16.	AGGREGATE-TEMP ACC		TON	95	\$30.0000	\$2,850.00	\$40.0000	\$3,800.00	\$40.0000	\$3,800.00	\$25.0000	\$2,375.00	\$30.0000	\$2,850.00	\$75.0000	\$7,125.00
17.	BIT MATLS TACK CT		POUND	1651	\$1.5000	\$2,476.50	\$2.0000	\$3,302.00	\$2.0000	\$3,302.00	\$0.9000	\$1,485.90	\$2.0000	\$3,302.00	\$2.0000	\$3,302.00
18.	HMA SURF REM BUTT JT		SQ YD	77	\$40.0000	\$3,080.00	\$5.0000	\$385.00	\$27.0000	\$2,079.00	\$7.0000	\$539.00	\$45.0000	\$3,465.00	\$5.5000	\$423.50
19.	TEMPORARY RAMP		SQ YD	113	\$25.0000	\$2,825.00	\$5.0000	\$565.00	\$20.0000	\$2,260.00	\$6.0000	\$678.00	\$31.0000	\$3,503.00	\$1.0000	\$113.00
20.	HMA SC IL-9.5 D N50		TON	412	\$105.0000	\$43,260.00	\$120.6500	\$49,707.80	\$172.0000	\$70,864.00	\$140.0000	\$57,680.00	\$150.0000	\$61,800.00	\$160.0000	\$65,920.00
21.	PCC PVT 8 JOINTED		SQ YD	247	\$65.0000	\$16,055.00	\$116.0000	\$28,652.00	\$87.0000	\$21,489.00	\$170.0000	\$41,990.00	\$135.0000	\$33,345.00	\$145.0000	\$35,815.00
22.	PCC DRIVEWAY PAVT 6		SQ YD	174	\$70.0000	\$12,180.00	\$97.0000	\$16,878.00	\$125.0000	\$21,750.00	\$98.0000	\$17,052.00	\$120.0000	\$20,880.00	\$207.0000	\$36,018.00
23.	DETECTABLE WARNING		SQ FT	189	\$40.0000	\$7,560.00	\$20.0000	\$3,780.00	\$65.0000	\$12,285.00	\$60.0000	\$11,340.00	\$25.0000	\$4,725.00	\$85.0000	\$16,065.00
24.	PAVEMENT REM		SQ YD	267	\$30.0000	\$8,010.00	\$54.0000	\$14,418.00	\$30.0000	\$8,010.00	\$28.0000	\$7,476.00	\$30.0000	\$8,010.00	\$33.0000	\$8,811.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
25.	HMA SURF REM 2		SQ YD	3666	\$5.0000	\$18,330.00	\$3.9000	\$14,297.40	\$6.0000	\$21,996.00	\$4.3000	\$15,763.80	\$6.0000	\$21,996.00	\$5.5000	\$20,163.00
26.	DRIVE PAVEMENT REM		SQ YD	134	\$18.0000	\$2,412.00	\$68.5000	\$9,179.00	\$41.0000	\$5,494.00	\$20.0000	\$2,680.00	\$45.0000	\$6,030.00	\$44.0000	\$5,896.00
27.	CURB REM		FOOT	2523	\$8.0000	\$20,184.00	\$9.0000	\$22,707.00	\$13.0000	\$32,799.00	\$14.0000	\$35,322.00	\$12.0000	\$30,276.00	\$14.0000	\$35,322.00
28.	SIDEWALK REM		SQ FT	7922	\$3.0000	\$23,766.00	\$1.1000	\$8,714.20	\$2.0000	\$15,844.00	\$3.0000	\$23,766.00	\$5.0000	\$39,610.00	\$3.7500	\$29,707.50
29.	STORM SEW CL A 1 12		FOOT	59	\$75.0000	\$4,425.00	\$75.0000	\$4,425.00	\$85.0000	\$5,015.00	\$80.0000	\$4,720.00	\$50.0000	\$2,950.00	\$112.5000	\$6,637.50
30.	STORM SEW CL B 1 12		FOOT	24	\$40.0000	\$960.00	\$75.0000	\$1,800.00	\$105.0000	\$2,520.00	\$80.0000	\$1,920.00	\$55.0000	\$1,320.00	\$95.0000	\$2,280.00
31.	STORM SEWER REM 12'		FOOT	24	\$35.0000	\$840.00	\$50.0000	\$1,200.00	\$35.0000	\$840.00	\$40.0000	\$960.00	\$50.0000	\$1,200.00	\$74.0000	\$1,776.00
32.	WATER VALVES ADJUST		EACH	3	\$500.0000	\$1,500.00	\$50.0000	\$150.00	\$225.0000	\$675.00	\$300.0000	\$900.00	\$800.0000	\$2,400.00	\$1,000.0000	\$3,000.00
33.	CB TA 4 DIA T3F&G		EACH	3	\$2,000.0000	\$6,000.00	\$3,730.0000	\$11,190.00	\$4,700.0000	\$14,100.00	\$2,950.0000	\$8,850.00	\$3,500.0000	\$10,500.00	\$3,250.0000	\$9,750.00
34.	INLETS TA T3F&G		EACH	2	\$1,500.0000	\$3,000.00	\$2,570.0000	\$5,140.00	\$2,100.0000	\$4,200.00	\$2,950.0000	\$5,900.00	\$2,000.0000	\$4,000.00	\$2,425.0000	\$4,850.00
35.	INLETS TB T3F&G		EACH	1	\$1,500.0000	\$1,500.00	\$2,570.0000	\$2,570.00	\$2,700.0000	\$2,700.00	\$2,950.0000	\$2,950.00	\$2,500.0000	\$2,500.00	\$3,125.0000	\$3,125.00
36.	MAN ADJ NEW T1F CL		EACH	3	\$1,000.0000	\$3,000.00	\$1,450.0000	\$4,350.00	\$1,650.0000	\$4,950.00	\$500.0000	\$1,500.00	\$1,200.0000	\$3,600.00	\$1,150.0000	\$3,450.00
37.	REMOVING MANHOLES		EACH	1	\$750.0000	\$750.00	\$850.0000	\$850.00	\$400.0000	\$400.00	\$500.0000	\$500.00	\$1,000.0000	\$1,000.00	\$1,150.0000	\$1,150.00
38.	REMOV INLETS		EACH	4	\$750.0000	\$3,000.00	\$500.0000	\$2,000.00	\$400.0000	\$1,600.00	\$400.0000	\$1,600.00	\$700.0000	\$2,800.00	\$1,150.0000	\$4,600.00
39.	MOBILIZATION		L SUM	1	\$25,000.0000	\$25,000.00	\$12,000.0000	\$12,000.00	\$7,600.0000	\$7,600.00	\$39,379.4400	\$39,379.44	\$36,500.0000	\$36,500.00	\$28,000.0000	\$28,000.00
40.	SHORT TERM PAVT MKI		FOOT	239	\$0.2500	\$59.75	\$1.0000	\$239.00	\$3.0000	\$717.00	\$1.0000	\$239.00	\$3.0000	\$717.00	\$5.0000	\$1,195.00
41.	SHRT TRM PAVT MK RE		SQ FT	80	\$1.0000	\$80.00	\$2.0000	\$160.00	\$3.0000	\$240.00	\$1.0000	\$80.00	\$5.0000	\$400.00	\$12.0000	\$960.00
42.	SIGN PANEL T1		SQ FT	7	\$35.0000	\$245.00	\$15.0000	\$105.00	\$35.0000	\$245.00	\$40.0000	\$280.00	\$18.0000	\$126.00	\$48.0000	\$336.00
43.	METAL POST TY B		FOOT	14	\$20.0000	\$280.00	\$20.0000	\$280.00	\$25.0000	\$350.00	\$25.0000	\$350.00	\$30.0000	\$420.00	\$50.0000	\$700.00
44.	THPL PVT MK LINE 4		FOOT	299	\$1.5000	\$448.50	\$3.2500	\$971.75	\$3.1500	\$941.85	\$1.9000	\$568.10	\$4.0000	\$1,196.00	\$3.2500	\$971.75
45.	THPL PVT MK LINE 6		FOOT	419	\$0.2500	\$104.75	\$5.3500	\$2,241.65	\$5.2500	\$2,199.75	\$2.0500	\$858.95	\$5.0000	\$2,095.00	\$5.5000	\$2,304.50
46.	THPL PVT MK LINE 12		FOOT	102	\$1.0000	\$102.00	\$12.8500	\$1,310.70	\$12.6000	\$1,285.20	\$2.2500	\$229.50	\$6.0000	\$612.00	\$13.2500	\$1,351.50
47.	PAINT PVT MK LINE 4		FOOT	10	\$1.5000	\$15.00	\$10.0000	\$100.00	\$1.0500	\$10.50	\$1.5000	\$15.00	\$10.0000	\$100.00	\$1.2500	\$12.50
48.	PAINT PVT MK LINE 12		FOOT	12	\$2.0000	\$24.00	\$25.0000	\$300.00	\$5.2500	\$63.00	\$2.0000	\$24.00	\$15.0000	\$180.00	\$5.5000	\$66.00
49.	CONSTRUCTION LAYOU		L SUM	1	\$7,000.0000	\$7,000.00	\$5,000.0000	\$5,000.00	\$6,800.0000	\$6,800.00	\$7,500.0000	\$7,500.00	\$12,000.0000	\$12,000.00	\$17,000.0000	\$17,000.00
50.	REMOVE EXIST RIPRAP		SQ YD	71	\$5.0000	\$355.00	\$25.0000	\$1,775.00	\$38.0000	\$2,698.00	\$11.0000	\$781.00	\$50.0000	\$3,550.00	\$23.5000	\$1,668.50
51.	PLUG EX STORM SEWE		CU YD	2	\$7,000.0000	\$14,000.00	\$150.0000	\$300.00	\$500.0000	\$1,000.00	\$1,000.0000	\$2,000.00	\$500.0000	\$1,000.00	\$1,450.0000	\$2,900.00
52.	BRICK SIDEWALK REM		SQ FT	13	\$3.0000	\$39.00	\$35.0000	\$455.00	\$5.0000	\$65.00	\$3.0000	\$39.00	\$5.0000	\$65.00	\$22.5000	\$292.50
53.	LOC UNDERGR UTILITIE		FOOT	1000	\$1.0000	\$1,000.00	\$2.0000	\$2,000.00	\$0.0100	\$10.00	\$2.0000	\$2,000.00	\$10.0000	\$10,000.00	\$26.2500	\$26,250.00
54.	PC CONC SIDEWALK 4 S		SQ FT	9794	\$12.5000	\$122,425.00	\$10.3500	\$101,367.90	\$8.2500	\$80,800.50	\$14.0000	\$137,116.00	\$12.5000	\$122,425.00	\$11.5000	\$112,631.00
55.	PC CONC SIDEWALK 6 S		SQ FT	2188	\$14.0000	\$30,632.00	\$11.0000	\$24,068.00	\$11.2500	\$24,615.00	\$16.0000	\$35,008.00	\$13.0000	\$28,444.00	\$18.2500	\$39,931.00
56.	CATCH BASIN, TA, 4 DIA		EACH	1	\$2,000.0000	\$2,000.00	\$6,500.0000	\$6,500.00	\$4,500.0000	\$4,500.00	\$3,000.0000	\$3,000.00	\$2,500.0000	\$2,500.00	\$3,000.0000	\$3,000.00
57.	CONC CURB, TYPE B SP		FOOT	2527	\$20.0000	\$50,540.00	\$43.6000	\$110,177.20	\$30.0000	\$75,810.00	\$55.0000	\$138,985.00	\$52.0000	\$131,404.00	\$73.0000	\$184,471.00
58.	TRAF CONT & PROT SPL		L SUM	1	\$30,000.0000	\$30,000.00	\$10,500.0000	\$10,500.00	\$15,000.0000	\$15,000.00	\$28,000.0000	\$28,000.00	\$12,120.0000	\$12,120.00	\$51,000.0000	\$51,000.00

<b>Total Bid:</b>	As Read:					
	As Calculated:	\$560,936.35	\$576,530.10	\$695,703.49	\$698,838.00	\$873,093.75
	% Over/Under:	11.71 %	14.82 %	38.55 %	39.17 %	73.88 %



# St. Clair County

## INTERGOVERNMENTAL GRANTS DEPARTMENT

COMMUNITY DEVELOPMENT BLOCK GRANT  
PROGRAM YEAR 2022  
PUBLIC FACILITY CONTRACT  
ST. CLAIR COUNTY, ILLINOIS

This contract, entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between St. Clair County, Illinois (hereinafter referred to as COUNTY) and CITY OF BELLEVILLE, Illinois (hereinafter referred to as MUNICIPALITY), is for the purpose of conducting the Community Development public facility activities of Program Year 2022 (PY 2022) #2 with the Project Title Reconstruct the asphalt pavement and spot repair concrete curbs and driveways – along Church Street between Grant Street and South Belt East, as enumerated under Title I of the Housing and Community Development Act of 1974 (ACT), as amended, hereinafter referred to as the ACT.

WHEREAS, the COUNTY has applied to the United States Department of Housing and Urban Development, hereinafter referred to as HUD, for Community Development Block Grant funds, hereinafter referred to as CDBG, authorized under the ACT for use in conducting approved Community Development public facility activities;

WHEREAS the COUNTY and MUNICIPALITY desire to undertake a cooperative Community Development program in accordance with the ACT;

THEREFORE, the COUNTY and MUNICIPALITY agree as follows:

1. **Legal Authority (24 CFR 570.501)**

The COUNTY is responsible for administration of the CDBG contract and ensuring CDBG funds are used in accordance with all program requirements (24 CFR 570.501). The MUNICIPALITY hereby certifies to the COUNTY that the MUNICIPALITY has the legal authority to undertake the proposed project. The MUNICIPALITY further certifies that its legislative body (township board, city, or village council, etc.) has approved all resolutions, official acts, motions, and understandings necessary for the implementation of this contract. The MUNICIPALITY must provide to the COUNTY a Resolution of Support from the local elected board naming the project type and location when (1) initially applying for CDBG funds; (2) when requesting a change to the type, or location of a project or (3) when requesting funds out of the normal procurement cycle. Resolution of Support shall include the signatures of a quorum of MUNICIPALITY board members.

2. **Maximum Feasible Priority (24 CFR 570.208)**

The MUNICIPALITY hereby certifies that the CDBG Program described in Exhibit A gives maximum feasibility to one of the three National objectives as established by U.S. Department of Housing and Urban Development:

- a. activities which benefit low and moderate income families;
- b. aid in the prevention or elimination of slums or blight; or
- c. meet an urgent need (activities which the COUNTY certifies are designed to meet other Community Development needs having a particular urgency because existing conditions

pose a serious and immediate threat to the health and welfare of the community where other financial resources are not available)

3. **Fund Limitation (24 CFR 85.22)**

The MUNICIPALITY agrees that any cost exceeding the awarded CDBG fund amount contained in Exhibit B shall be borne by the MUNICIPALITY. The COUNTY'S liability is strictly limited to the amount of HUD funds awarded to the MUNICIPALITY by means of this contract. The CDBG funds portion of the project is described in Exhibit B.

4. **MUNICIPALITY Responsibilities (24 CFR 570.502)**

a. Performance

The effective date of this Contract will be the date the parties sign and complete execution of this agreement and will be in effect for the time period during which the MUNICIPALITY is responsible for those actions necessary to bring the project to completion. The MUNICIPALITY, acting as an agency of the COUNTY and assuming responsibility for the implementation of the project herein described, shall perform all required services in a satisfactory and proper manner as determined by the Community Development staff assigned to contract on behalf of the COUNTY. The MUNICIPALITY will comply with regulations, policies, guidelines, and requirements as they relate to the project, contracts/subcontracts, and the use of CDBG funds under this agreement. It is the responsibility of the MUNICIPALITY to provide the COUNTY with periodic updates regarding the status of the project through its staff or hired professional services. MUNICIPALITY is responsible for obtaining professional services through an RFQ process when CDBG funds are used as payment of services. It is also the responsibility of the MUNICIPALITY to inform advise and monitor the requirements within this contract that are applicable to the project, the architect, engineer, and/or consultant, the awarded contractor, subcontractor, supplier, or other vendors.

b. Uniform Administrative Requirements

The MUNICIPALITY, a governmental entity, shall comply with the requirements and standards of OMB Uniform Guidance for Administrative, Cost Principles and Audits Requirements 2 CFR Part 200.

c. Time Limitations

The services of the MUNICIPALITY are to commence upon execution of this contract. They shall be undertaken and completed in such sequence as to assure their expeditious completion of actions to meet community development needs through pre-award and post-award activities to coordinate with the contract expiration date. Every effort will be made to complete all aspects of the project involved according to the expiration date established in Exhibit C.

d. Time Extension

Only a written request for a contract time extension will be accepted for consideration. Such a request will be subject to the availability of CDBG funds and supporting evidence to determine the project need for extension. MUNICIPALITY will be notified in writing of the COUNTY'S decision to either approve or deny the request for an amendment. **Only approved requests will be extended beyond the expiration date of this contract, as noted in the CDBG Public Facilities Application.** All remaining funding will be subject to recapture.

e. Amendments (59 FR, 24 CFR 570)

Either the COUNTY or the MUNICIPALITY may request, in writing, changes that are specific to this contract. If such amendment results in: 1) change in funding, 2) scope of work/services, 3) schedule of activities, or 4) the number of targeted populations

benefitting, to be undertaken as part of this contract, such modifications will be incorporated only by a Resolution of Support reflecting approval of the governing body of the MUNICIPALITY and acceptance by the COUNTY. An amendment to this contract shall not dismiss the COUNTY or MUNICIPALITY from its obligations under this contract. The amendment to this contract shall continue to conform to Federal, state, and local guidelines. Any change of scope to the project, requiring the review, approval, and/or permission by the Illinois Department of Transportation (IDOT) may not be a part of an amendment to this contract.

f. Contract Closeout

The obligation of the MUNICIPALITY to the COUNTY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to completion of project, making final payments, acquiring all project related documentation (such as, but not limited to certified payrolls, pay requests, proof of payments made by MUNICIPALITY, lien waivers, and documentation identifying acceptance of work performed by contractor), disposing of program assets, and determining the custodianship of records. Notwithstanding the foregoing, the terms of this agreement shall remain in effect during any period that the MUNICIPALITY has a balance of CDBG funds. All applicable documentation regarding contract closeout must be submitted by MUNICIPALITY or the representative engineer or architect on behalf of the MUNICIPALITY to the COUNTY within 30 calendar days after the date of completion of the project.

5. **Compensations/Methods of Payment (24 CFR 85.21)**

CDBG funds utilized for this contract shall be expended only for actual costs exclusive to the awarded project. The COUNTY will make payment directly to the appropriate vendor based on submitted billings that are supported by appropriate documentation of costs incurred. Original invoices/pay requests must be submitted with an authorized signature from the MUNICIPALITY on the IGD Disbursement Authorization for payment processing to the designated vendor. A General Pay Request Directions form identifying COUNTY criteria is provided at a preconstruction meeting to the MUNICIPALITY, professional services firm, and the awarded contractor. The COUNTY will not reimburse the MUNICIPALITY for project costs without written request for approval and proof of expenditure by the MUNICIPALITY, nor for any costs prior to the execution of this contract. The MUNICIPALITY agrees that any cost exceeding the awarded CDBG fund amount contained in Exhibit B shall be borne by the MUNICIPALITY. The Municipal funds must be expended by the point that the awarded project reaches 50% completion. The COUNTY'S liability is limited to the amount of HUD funds received by the COUNTY and committed to the CDBG funds portion of the project described in Exhibits A and B of municipal contract. All FINAL BILLING must be sent via certified mail with documentation stating that the project is complete, and no further billing will be forthcoming.

6. **Program Income (24 CFR 570.504) (24 CFR 85.25)**

Program income means gross income received by the MUNICIPALITY directly from the award of CDBG funds or earned only as a result of this Contract during the Grant period. ***During the Grant period*** is the time between the effective date of the award and the ending date of the award reflected in the COUNTY'S final financial report for the agency. MUNICIPALITY agrees that any income that may be received as generated or earned directly by this Grant supported activity during this contract life shall be returned to the COUNTY subject to reprogramming under the provisions of 24 CFR 570.504. This includes income from fees for services performed, from the use or rental of real or personal property acquired with Grant Funds, from the sale of commodities or items fabricated under a Grant Agreement, and from payments of principal and interest on loans made with Grant Funds.

7. **Reversion of Assets (24 CFR 570.502, 503, and 504)**  
MUNICIPALITY agrees that, upon the expiration, cancellation, termination, or fulfillment of this Contract, any remaining CDBG Funds, or accounts receivable, attributable to this contract, shall be recaptured by the COUNTY and made available for disposition by the COUNTY in compliance with Federal requirements, as reprogrammable income and used to meet one of the three National Objectives.
  
8. **Right to Audit (24 CFR 570.492 and 570.493) (24 CFR 85.26)**  
The COUNTY, HUD, Comptroller General of the U.S. or any other state or federal agency or the authorized representative shall be allowed the right of access to and the right to examine all books, records and other supporting documents involving any and all transactions and matters related to this contract at all times during which the provisions of the contract are in effect, and for five (5) years after the awarded project is identified as complete and all pending matters are closed where MUNICIPALITY is required to preserve such records under the provisions of the ACT and all regulations adopted pursuant thereto.
  
9. **Use of Real Property (570.505) (24 CFR 85.36)**  
MUNICIPALITY agrees that any real property within the recipient's control, which is either acquired or improved in whole or in part using CDBG funds, in excess of \$25,000, shall be subject to the following standards which shall apply for a period of five (5) years after the awarded project is identified as complete and all pending matters are closed. Following the close-out of the Grant during which the property was acquired, or improved:
  - a. COUNTY or MUNICIPALITY may not change the planned use of any subject acquired property from that for which it was originally intended unless the affected citizens are given opportunity to comment on any proposed change, and
  - b. the new use must meet one of the three National Objectives, and
  - c. a lien will be placed on the property for a period of five years, and
  - d. is not a building used for the general conduct of government, and
  - e. If the COUNTY determines, after consultation, with the citizens, that it is appropriate to change the original use of the property to a use for which it does not qualify, the CDBG Program may be reimbursed equal to the Fair Market Value of the property, after which the property no longer will be subject to any CDBG requirements.
  
10. **Monitoring/Inspections (24 CFR 85.40)**  
The COUNTY will monitor the performance of the MUNICIPALITY by tracking project progress, reviewing payment requests for applicable costs, managing the timely expenditure of CDBG funds, and overseeing compliance with CDBG requirements. Substandard performance as determined by the COUNTY will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the MUNICIPALITY within 30 days after being notified by the COUNTY, contract suspension or termination procedures may be initiated.

All MUNICIPALITY records with respect to any matters covered by this Contract shall be made available to the COUNTY, or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and to make excerpts or transcripts of all relevant data, for five years after the awarded project is identified as complete and all pending matters are closed.

11. **Accounting System (24 CFR 570.506) (24 CFR 85.20)**  
MUNICIPALITY agrees to establish and maintain on a current basis an adequate accrual accounting/record keeping system in accordance with generally accepted accounting principles and standards. These records will be made available for audit purposes to the COUNTY or any authorized representative and will be retained for five (5) years after the awarded project is identified as complete and all pending matters are closed.
12. **Recordkeeping (24 CFR 85.36 (12)(c))**  
MUNICIPALITY agrees to maintain books, records, documents, and other evidence sufficient to properly reflect all direct, indirect, and administrative costs incurred during the performance of this contract. In addition, MUNICIPALITY agrees to prepare and maintain such documents and reports for five (5) years after the awarded project is identified as complete and all pending matters are closed.
13. **Record Retention (24 CFR 85.42)**  
The MUNICIPALITY shall retain all required financial records, supporting documents, statistical records, and any other records pertinent to the agreement for five years after the awarded project is identified as complete and all pending matters are closed. The completion of the project will coincide with HUD's approved tracking system. Any litigation, claims, audits, negotiations, or other action involving any of the records cited and that have started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.
14. **Competitive Services**  
The MUNICIPALITY hereby agrees that all contractual services involved will be competitively procured. Unless specified otherwise within this agreement, the MUNICIPALITY shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48. The contractor agreement for the approved project shall be awarded in a fair and open competition basis in accordance with applicable procurement requirements. The COUNTY shall be a part of the letting, pre-award and post-award process, and will receive executed copies of all documents between the MUNICIPALITY and the contractor, including certified payrolls.
15. **Competitive Sealed Bids (Formal Advertisement, 24 CFR 85.36(d)(2))**  
The procurement must lend itself to a firm, fixed price contract (lump sum or unit price) where the selection can be principally made on the basis of price. The MUNICIPALITY must advertise the Invitation for Bid (Bid). The Bid must include complete and accurate specifications needed, in sufficient detail for the bidders to properly respond. Bids must be opened and publicly read at the time and place stated in the Bid. The MUNICIPALITY must receive at least two or more responsible bids for each procurement transaction. If awarded, the contract must be given to the lowest responsive and responsible bidder (the MUNICIPALITY, however, can decide not to make the award to any of the bidders). The MUNICIPALITY must award the contract after price and other factors are considered through scoring the proposals (or "best and final" offers) according to predetermined evaluation criteria. The successful proposal or offer must clearly be the "most advantageous" source of the goods and services for project noted in this contract.

16. **Noncompetitive Proposals/Sole Source Procurement (24 CFR Part 85.36(d)(4)**

Noncompetitive negotiations may be utilized only under very limited circumstances. The MUNICIPALITY must show that another method of procurement was infeasible because:

- The item or service was only available from a single source.
- A public emergency or condition requiring urgency existed which did not permit the use of competitive procurement.
- Competition was determined to be inadequate after receiving proposals from numerous sources.

17. **Section 3 (24 CFR 135)**

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued thereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the MUNICIPALITY and any of the contractors and subcontractors for the MUNICIPALITY. The COUNTY has set a goal of 30% for the Section 3 Utilization Rate. Failure to fulfill these requirements shall subject the MUNICIPALITY and any of the contractors and subcontractors for the MUNICIPALITY, their successors, and assigns, to those sanctions specified by the contract (when construction contract is in excess of \$100,000) through which Federal assistance is provided. The MUNICIPALITY certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The MUNICIPALITY further agrees to comply with these "Section 3" requirements and to include the following language in all agreements executed under this contract:

The Section 3 - Economic Opportunities for Low- and Very Low-Income Persons in Connection with Assisted Projects. Section 3 Benchmark Notice (85 FR 60907, published 9/29/20) requires 25% of all labor hours must be performed by a "Section 3 worker" and 5% of all labor hours must be performed by a "targeted Section 3 worker". The purpose is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons. *All contracts issued by a municipality shall include Section 3 language, as provided by IGD. Reporting of all labor hours will need to be recorded on the certified payroll sheets.*

The MUNICIPALITY further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs. The MUNICIPALITY further agrees to award contracts for work undertaken in connection with rehabilitation, building or infrastructure construction for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where

feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The MUNICIPALITY certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

18. **Right to Reject Contractual Services (24 CFR 85.35)**

The MUNICIPALITY must ensure that awards are not made to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension" (24 CFR 85.35). Contracts shall be made only with responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the proposed procurement. The County staff will utilize the System for Award Management (SAM) at <https://www.sam.gov/SAM> to make inquiry to identify those parties excluded from receiving federal contracts, certain subcontracts, and from certain types of federal financial and non-financial assistance and benefits. These are commonly known as "suspensions" and "debarments". Consideration shall be given to such matters as contractor integrity; compliance with public policy, including, where applicable, Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u); record of past performance; financial and technical resources or accessibility to other necessary resources. Any or all bids may be rejected if there is a sound documented reason.

19. **Cost Plus a Percentage of Cost**

The MUNICIPALITY must **not use** "cost plus a percentage of cost" pricing for contracts (24 CFR 85.36(f)(4) and 84.44(c)); in addition, the MUNICIPALITY should use "time and material" type contracts only after a determination is made that no other contract is suitable, and the contract includes a ceiling price that the contractor exceeds at its own risk (24 CFR 85.36(b)(10)).

20. **Professional Services (24 CFR 85.36(d)(3)**

Professional services must be acquired through a competitive process by obtaining a Request for Qualifications (RFQ) from more than one qualified source, where CDBG funds are used as payment for contractual services rendered. Contract prices shall be agreeable and binding on all parties prior to any bidding for construction or related services. Contract prices shall be a lump sum and shall not be based upon the cost-plus percentage of cost or percentage of construction cost methods of contracting. Costs may be based upon hourly rates but should include maximum amounts for each phase of the project as well as a maximum cost for all Professional Services.

An agreement for architectural, engineering, and/or consulting services with the MUNICIPALITY is to be made available to the COUNTY for work scheduled for performance under this contract. The COUNTY shall *limit its payment* for professional services to the lesser of the following:

- a. Architect, Engineer, and/or Consultant Agreement amount, or
- b. Fifteen Percent (15%) of the total expended CDBG funding amount in this contract.

**1. Procurement (24 CFR 85)**

Public Facilities projects may require the services of qualified professionals (Architects, Engineers, etc.). These services may include but are not limited to project design, construction observation, and bidding assistance. **Regulations require that any professional service obtainable from more than a single source must have been competitively**

**procured if the vendor is to be paid with CDBG funds.** These specialized services are normally procured through a Request for Qualifications (RFQ) process.

**2. Contract Design**

Municipalities are cautioned that a qualified professional contract, construction contract, material purchase contract and/or any other **contracts that are intended for payment with CDBG funds** would only be signed following execution of the CDBG contract by the County Board Chairman.

**3. Payment for Services**

Municipalities may also choose to pay for contractual services with municipal funds as a matching contribution for CDBG funds. Municipal contributions will be awarded evaluation points during the project-scoring phase. Municipalities choosing to use their own funds for payment of professional services need not follow the competitive procurement rules as detailed above.

Professional Services Contract prices shall be agreeable and binding on all parties prior to any bidding for construction or related services. Contract prices shall be a lump sum and shall not be based upon the cost-plus percentage of cost or percentage of construction cost methods of contracting. Costs may be based upon hourly rates but should include maximum amounts for each phase of the project as well as a maximum cost for all Professional Services. Municipalities entering into such contracts may be liable for any excess costs exceeding the allowable amount of up to 15% of expended CDBG funding. A copy of a contract between a professional service and a municipality must be provided to IGD when CDBG funds are a part of the project funding.

21. **Minority Business Utilization (Executive Orders 11625, 12432, 12138) (24 CFR 85.36)**

HUD has mandated that the CDBG Program in St. Clair County take all necessary, affirmative steps to ensure awarded contractors make efforts to encourage the use of minority and women business enterprises, referred to as a Minority Business Enterprise (MBE). The County has set a goal of fifteen percent (15%) for the Minority Business Utilization Rate. Therefore, the municipality agrees the awarded contractor is to expend at least 15% or more of this project's total project cost by utilizing a qualified MBE, through contracted services, materials, or any combination thereof. The supply of materials will be from an MBE firm that is recognized as a supplier of the product(s) and not a firm that contracts out to purchase materials from another firm that is the actual supplier of the product for an added percentage over the cost of the materials. Please note, reporting will be required.

The MUNICIPALITY will use its best efforts to enforce that the awarded contractor will afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Contract. As used in this Contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members (MBE) or women (WBE). For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The COUNTY provides applicants an application to determine a firm's status as a MBE, WBE, or small business firm based on written representations by the business regarding their status as minority and female business enterprises in lieu of an independent investigation. An MBE Directory compiled from successful

applicants is available through the Community Development Group at the St. Clair County Intergovernmental Grants Department, 19 Public Square, Suite 200, Belleville, Illinois.

22. **Build America/Buy America**

Communities must ensure all contractors will be required to adhere to the build America/buy America Act, Public Law 117-58, Title IX, Subtitle A, Part 1 enacted November 15, 2021.

23. **Insurance & Bonding (24 CFR 84.31 and 84.48)**

The MUNICIPALITY shall require the awarded contractor to procure and maintain for the life of their agreement, insurance coverage conforming to the minimum requirements stated below, and naming St. Clair County, IL and The Public Building Commission of St. Clair County, IL as the "Certificate Holder", with the MUNICIPALITY, engineer, and the St. Clair County Intergovernmental Grants Department as "Additional Insured" on a primary / noncontributory basis on the Commercial General Liability and Automobile Liability policies. These policies as well as the workers compensation policies are to be endorsed with a waiver of subrogation in favor of same. The contractor shall include the municipality, the engineer, and all subcontractors as insured under its policies, or shall furnish separate certificates and endorsements for each. All coverage for subcontractors shall be subject to all of the requirements of the contractor.

All policies of insurance shall provide St. Clair County no less than 30 days advance written notice of any material change, cancellation, or non-renewal. All coverage shall be provided by insurance companies authorized to transact business under the law of the State of Illinois and acceptable to St. Clair County. The insurance companies providing coverage shall have a Best's Policyholder's Rating of "A" or better, and a Financial Rating of not less than "VII." Contractor shall provide a standard Acord Certificate(s) of Insurance as proof of insurance and required "Additional Insured" clauses, prior to the commencement of any agreement. Such certificate(s) shall be submitted for approval to IGD for approval by St. Clair County of IL, and Public Building Commission of St. Clair County of IL. These insurance requirements shall be subject to annual review and may be modified due to changes in Contractor's operations or exposures, or necessitated by changes in legal requirements or insurance industry standard coverage.

24. **Non-Discrimination Practices (24 CFR 570.607 as revised by E.O. 13279)**

The MUNICIPALITY, engineer, architect, consultant, contractor, subcontractor, supplier, or any other person affiliated with the project performed under this contract will not discriminate against any employee or applicant for employment or receipt of benefits because of race, color, religion, sex, national origin, familial status (persons with children 18 years of age, including pregnant women), disability, and also to persons with special needs, sexual orientation or gender identity on any CDBG funded project. All parties must comply with all provisions of Executive Order 11063 and 11246, and the rules, regulations, and relevant orders of the Secretary of Labor. Noncompliance with the nondiscrimination rules, regulations, or orders, may be the result in the contract's cancelation, termination, or suspension.

If assignment and/or subcontracting have been authorized in writing, said assignment or subcontract shall include appropriate safeguards against discrimination in individual services binding upon each contractor or subcontractor. The MUNICIPALITY shall take such actions as may be required to ensure full compliance with the provisions, including sanction for noncompliance.

25. **Assurances** (24 C.F.R. Parts 6, 8, 146, and 570)

As a condition to the award of a CDBG Grant from the COUNTY, the MUNICIPALITY assures that it will comply fully with the nondiscrimination and equal opportunity provisions of the following laws:

- A. Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination on the bases of race, color, and national origin;
- B. Section 109 of Title I of the Housing and Community Development Act of 1974, as amended, which prohibits discrimination on the bases of race, color, national origin, religion, or sex/gender;
- C. Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities; and
- D. The Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age.

The MUNICIPALITY assures that it will comply with 24 C.F.R. Parts 6, 8, 146, and 570, and all other regulations implementing the laws listed above. The MUNICIPALITY understands that the United States has the right to seek judicial enforcement of this assurance.

26. **Labor Standards (24 CFR 570.603)**

All laborers and mechanics employed by contractors or subcontractors on construction work in excess of \$2,000 and financed in whole or in part with CDBG funds must be paid “prevailing wages” that have been determined in accordance with the Davis-Bacon Act as amended (40 U.S.C. 276a-276a-5). The Contract Work Hours and Safety Standard Act (40 U.S.C. 327-333) also applies to such activities. HUD requires original signatures on all certified payroll, mail to St. Clair County IGD, Attn: Public Services.

27. **Hold Harmless Clause:**

MUNICIPALITY agrees to protect, indemnify and save harmless the COUNTY any of its departments, agencies, officers or employees, all of whom while working within their respective authority, from all attorney’s fees, costs, expenses and damages arising directly and exclusively out of any failure of MUNICIPALITY to comply with all applicable Federal and State laws and regulations as they may apply to this contract and all claims, suits, actions, costs, counsel fees, expenses, damages, judgment or decrees by reason of any injury to person or property directly and exclusively caused by MUNICIPALITY, its officers, agents, employees or independent contractors in the performance of any of the CDBG activities authorized under the ACT.

28. **Conflict of Interest (24 CFR 570.611) (24 CFR 85.36)**

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

29. **Failure to Perform**

In the event of a failure by the MUNICIPALITY to comply with any terms or conditions of this contract or to provide in any manner activities or other performance as agreed herein, the COUNTY reserves the right to temporarily withhold all or any part of payment pending correction of the deficiency, suspend all or part of the contract, or prohibit the MUNICIPALITY

from incurring additional obligation of funds until the COUNTY is satisfied that corrective action has been taken or completed. The option to withhold funds is in addition to, and not in lieu of the COUNTY'S right to suspend or terminate this contract. The COUNTY may consider performance under this contract when considering future awards.

30. **Suspension and Termination (24 CFR 570.503)**

The MUNICIPALITY agrees that the COUNTY may pursue such remedies as are available to it in accordance with 24 CFR 85.43, including but not limited to suspension or termination of this contract, if the MUNICIPALITY materially fails to comply with any terms or conditions of this contract, which include, but are not limited to, the following:

Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

- A. Failure, for any reason, of the MUNICIPALITY to fulfill in a timely and proper manner its obligations under this contract;
- B. Ineffective or improper use of funds provided under this contract;
- C. Submission by the MUNICIPALITY to the COUNTY reports that are incorrect or incomplete in any material respect; or
- D. Failure to take satisfactory corrective action as directed by the COUNTY.

In accordance with 24 CFR 85.44, this contract may also be terminated for convenience by either the COUNTY or the MUNICIPALITY, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. If, in the case of a partial termination, however, the COUNTY determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the COUNTY may terminate the award in its entirety. In the event that funding from the Federal government is withdrawn, reduced or limited in any way after the effective date of this contract but prior to its normal completion, the COUNTY may summarily terminate this contract as to the funds reduced or limited, notwithstanding any other termination provisions of this agreement. Termination under this Section shall be effective upon receipt of written notice.

In the case of a suspension or termination, monies already received under this contract may be owed back to the COUNTY and the COUNTY may also declare the MUNICIPALITY ineligible for further participation in the CDBG program.

31. **Applicable Federal Laws**

The MUNICIPALITY agrees that the public policy stated in the following laws is understood and will be adhered to where CDBG funding exists:

- a. Section 109 Housing and Community Development Act of 1974 as amended (24 CFR 570.602) prohibition of discrimination in the Community Development Block Grant Program.
- b. Age Discrimination Act of 1975 as amended (42 USC 6101) (24 CFR Part 146)
- c. Section 504 of the Rehabilitation Act of 1973, as amended
- d. Uniform Relocation Assistance and Real Property Acquisition Policies Act (Uniform Act) 49 CFR Part 24; Final Rule February 3, 2005, (24) CFR 570.606)
- e. National Environmental Policy Act (42 USC 4321 et seq.) (24 CFR 570.604)
- f. Section 106 of the National Historical Preservation Act of 1966 as amended in 1992 (16 USC 470, et seq.); 24 CFR 570.202(d)
- g. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA)
- h. 24 CFR Part 570

- i. 24 CFR Part 84 and 85
- j. The Archaeological and Historic Preservation Act of 1974 (16 USC 469-a-a et seq.)
- k. Debarment and Suspension (2 CFR parts 21 and 24) (24 CFR Section 85.35 and 570.609), as applicable
- l. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)
- m. Drug-Free Workplace Act of 1988 (41 USC 701) (24 CFR part 23, subpart F)
- n. Labor Standards Requirements as set forth in 24 CFR Part 570.603, Subpart K, and HUD Regulations
  - 1. Section 3 of the Housing and Urban Development Act of 1968
  - 2. Davis-Bacon Act, as amended (40 USC 276a-7); and supplemented by U.S. Department of Labor regulations (29 CFR part 5)
  - 3. Copeland "Anti-Kickback" Act (18 USC 874) as supplemented in U.S. Department of Labor Regulations (29 CFR part 3 )
  - 4. The Fair Labor Standards Act of 1938, as amended (29 USC 201 et seq.)
  - 5. Occupational and Safety Health Act of 1997 (29 USC § 651 et seq.)
  - 6. The McNamara-O'Hara Service Contract Act of 1965 (P.L. 89-286, 79 Stat. 1034, 41 USC 351 et seq.)
  - 7. The Walsh-Healey Public Contracts Act (41 USC 35)
  - 8. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) (24 CFR Part 1)
  - 9. Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (24 CFR Part 100-115);
  - 10. Executive Order 13201 including the Federal Property and Administrative Services Act, (40 USC 471, et seq.)
  - 11. Equal Employment Opportunity and minority business enterprise regulations established in 24 CFR part 570.904
  - 12. Employment and contracting opportunities (24 CFR part 135)
  - 13. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) (24 CFR 1) to include Local Government Assessment Tool issued by HUD on December 31, 2015, and announced by HUD on that same date in the Federal Register, at 80 FR 81840; Affirmatively Furthering Fair Housing (AFFH)
  - 14. False Activity or Action Section 1001 of the Title 18 of the United States Code (Criminal Code and Criminal Procedure, 72 Stat.967)
- o. The Hatch Act (5 USC 7321-7326)
- p. National Environmental Policy of 1969 (42 USC 4321 et seq.) as amended
- q. Asbestos guidelines established in CPD Notice 90-44
- r. HUD Environmental Criteria and Standards (24 CFR Part 51)
- s. Flood Disaster Protection Act of 1973 (42 USC 4101-4128)
- t. Executive Order 11988, Floodplain Management, 1977 (42 FR 26951 et seq.)
- u. National Flood Insurance Program (42 USC 5154a) (24 CFR 570.605)
- v. Clean Air Act (42 USC 7401 et seq.) as amended; particularly section 176(c) and (d), (42 USC 7506(c) and (d))
- w. Clean Water Act (42 USC 7401 et seq.) (40 CFR Parts 6, 61, and 93)
- x. Safe Drinking Water Act (P.L. 93-523)
- y. Lead-based Paint Poisoning Prevention Act (42 USC 4801 et seq.) (24CFR 570-608)
- z. Architectural Barriers Act of 1968 (42 USC 4151-4157)
- aa. Titles 1 through V of the Americans with Disabilities Act of 1990 (42 USC 12131; 47 USC 155,201,218 and 255) (ADA)
- bb. Community Economic Development Act of 1981, amended (42 USC 9801 et seq.)
- cc. Noise Control Act of 1972 (42 USC 4901) (24 CFR Part 51 Subpart B)
- dd. Revised Grant Administration Requirements (24 CFR 570.1) (April 1, 2007)
- ee. Resource Conservation and Recovery Act (RCRA) (42 USC 6901 et seq. of 1976)

- ff. The Energy Policy and Conservation Act (Public Law 94-163) and 24 CFR Part 39
- gg. Farmlands Protection Policy Act (P.L. 97-98) (7 CFR 658)
- hh. The Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 (42 USC 9601 et Seq.)
- ii. The Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 USC 9601 et seq.)
- jj. Fair Housing Act (42 USCA 3601-3620) (24 CFR 100-115)

32. **Other Applicable Laws and Related Program Requirements**

MUNICIPALITY also agrees this project shall be implemented in accordance with all other applicable Federal, State, County, and municipal statutes and ordinances including but not limited to those specific to 24 CFR, local fire safety codes, building, housing and zoning codes. Additionally, the agency/municipality must be in compliance with both federal and state taxes throughout the duration of the contract.

33. **Excessive Force (Section 519 of Public Law 101-140, 1990 HUD Appropriations Act)**

Section 519 of the 1990 HUD Appropriations Act prevents any award of CDBG funds unless the grantee has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within the jurisdiction of the municipality against any individuals engaged in nonviolent civil rights demonstrations. All CDBG entitlement recipients and MUNICIPALITIES are required to adopt and implement the following certification as a condition for funding: "In accordance with Section 519 of Public Law 101-140, 1990 HUD Appropriations Act, the MUNICIPALITY certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil right demonstrations".

34. **Environmental**

CDBG regulations require the preparation of a project Environmental Review Record (ERR) for environmental clearance before funds are expended or costs incurred. The overall governing legislation is the National Environmental Policy Act (NEPA). Such action was performed for this project upon approval of the CDBG Public Facilities Application. All related ERR documentation is retained in the record files for this project. When applicable an Environmental Assessment (EA) has been performed by the engineering services provided by the MUNICIPALITY prior to the issuing of this contract and these records are also retained in the record files for this project.

No HUD assistance is provided without completion of all necessary environmental requirements listed under, 24 CFR Part 58.

35. **Additional Conditions for Religious Organizations (507.503(b)(6))**

A MUNICIPALITY that represents a religious or denominational organization and seeks to provide public services agrees to both the terms of this contract and additionally those provisions set forth in Attachment A of this Agreement.

36. **Citizens Participation (24 CFR 570.431)**

MUNICIPALITY is in agreement that provisions of the Citizens Participation Plan will be adhered to, as described under 24 CFR 570.431, assuring affected citizens, reasonable access to the intended projects and records. The Citizens Participation Plan is available on the COUNTY website at [www.co.st-clair.il.us](http://www.co.st-clair.il.us).

37. **Exhibits:**

It is understood and agreed that the Exhibits hereto attached are all essential documents of this contract and are part thereof and that the MUNICIPALITY agrees to comply with all procedures found therein.

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



St. Clair County Intergovernmental Grants Department  
Community Development Division

CITY OF BELLEVILLE

Program Year 2022 CDBG Public Facilities Contract

Reconstruct the asphalt pavement and spot repair concrete curbs and driveways  
along Church Street between Grant Street and South Belt East

This contract is hereby executed by the below signed, duly designated officials on behalf of the COUNTY and the MUNICIPALITY.

\_\_\_\_\_  
City of Belleville

MUNICIPALITY

ATTEST:

By: \_\_\_\_\_  
Jennifer Meyer

By: \_\_\_\_\_  
Patty Gregory

Title: CITY CLERK \_\_\_\_\_

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

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

(MUNICIPALITY Seal)

ATTEST:

BY:

\_\_\_\_\_  
TOM HOLBROOK, COUNTY CLERK  
ST. CLAIR COUNTY, ILLINOIS

\_\_\_\_\_  
MARK A. KERN, CHAIRMAN  
ST. CLAIR COUNTY, ILLINOIS

(County Seal)

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

PY 2022 CITY OF BELLEVILLE

**EXHIBIT A**

National Objective: Activity which benefits low- and moderate-income families

Section 1: Project Description and Location

(Include quantitative data such as length, width, pipe sizes, material types, etc. and location of project. Attach map showing exact location and extent of planned project.)

**PROJECT LOCATION: NEED TO BE SPECIFIC ON ADDRESS**

The location for this project is Church Street between Grant and South Belt East, a total distance of 1,250-ft. The physical address is 906 S Church St.

**PROJECT DESCRIPTION:**

The project will consist of reconstruct the asphalt pavement and spot repair concrete curbs and driveways. This includes removal and replacement of the existing 28' wide pavement with a new 2" thick layer of pavement over the existing brick base. Concrete sidewalk will be removed and replaced on both sides of the street. In addition, about 10% of the existing concrete barrier curb will be removed and replaced.

Special Provisions: YES  NO

During the environmental review process (see section 33 of this contract) the project location and description, as noted above, was determined to be within or near a flood hazard area and/or wetland. In compliance with Executive order 11988, particularly section 2(a); 24 CFR Part 55, an 8 Step Process has been completed by the County. As a result, the project funded under this contract must conform to compliance with state and local floodplain/wetland protection procedures where applicable.

Section 2: Description of How Project Will Be Accomplished

Include labor type, i.e., by contract labor, municipal labor, by a combination of both, or other means. (Municipal labor is not eligible for reimbursement with CDBG funds.) Identify how Minority Business Enterprise (MBE) will be utilized within the project.

1) This project will be accomplished through contract labor utilizing competitive bidding  
YES  NO  OTHER \_\_\_\_\_

Municipal labor may include \_\_\_\_\_

2) Contractors and Subcontractors will use existing U.S. Department of Labor Area Wage Determination Rates under the Davis Bacon Act. MANDATORY

3) No less than fifteen percent (15%) of contracted amount will be expended through an approved MBE, either through service, labor, materials, or any combination thereof.

YES  NO  OTHER \_\_\_\_\_

Type of work to be performed by MBE Unknown at this time

4) Land acquisition is required.  
YES  NO

Section 3: Project Benefit from Planned Improvement – National Objective

- 1) Number of (a) persons, (b) households in Low-Moderate Area to directly benefit from this project:  
a. 400 persons  
b. 30 households

Census Tract 5016.04 Block Group 2 Low-Moderate Rate 51%

- 2) Number of Low-Moderate Clientele (LMC) to be served 765  
3) Number of Low-Moderate Income Jobs (LMJ) to be created N.A.

Section 4: Designated Person: The MUNICIPALITY must designate one person who will be the primary point of contact regarding all aspects of the planned project. This person should be the same one who approves and/or reviews all invoices, payrolls, etc. related to the project, completes all necessary reports and requests for payments.

Name: Patty Gregory

Title: Mayor

Address: 101 S. Illinois Street  
Street

<u>Belleville</u>	<u>Illinois</u>	<u>62220</u>
City	State	Zip Code

Telephone: Office: 618-233-6518

(Please note if the mailing address is different from the street address.)

PY 2022 CITY OF BELLEVILLE

**EXHIBIT B**  
**Budget Estimate**

**PROJECT BUDGET AND FUNDING**

1.	Project Budget		
	a.	Construction Costs	\$ <u>387,000.00</u>
	b.	Real Property Acquisition	\$ _____
	c.	Architect/Engineer (max 15% of expended CDBG Funds)	\$ _____
	d.	Other Cost	\$ _____
2.	Contingency (not to exceed 10% of grant total)		\$ <u>38,500.00</u>
	e.	Total Estimated Project Cost	\$ <u>425,500.00</u>
3.	Source of Funds		
	f.	CDBG Funds***	\$ <u>271,375.00</u>
4.	Other Funds: (SPECIFY)		\$ _____
		_____	\$ _____
		TIF	\$ <u>154,125.00</u>
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		Total Other Funds	\$ _____
	g.	Municipal Funds	\$ _____
	h.	TOTAL PROJECT FUNDS	\$ <u>425,500.00</u>
5.	Cost Breakdown		
	A.	Professional Services	
		Architect/Engineer	CDBG Funds      Municipal Funds
		Consultant of expended funds	\$ <u>0</u> \$ <u>0</u>
			\$ <u>0</u> \$ <u>0</u>
	B.	Construction	\$ <u>246,820.50</u> \$ <u>140,179.50</u>
		Contingency	\$ <u>24,554.50</u> \$ <u>13,945.50</u>
		Total	\$ <u>271,375.00</u> \$ <u>154,125.00</u>
	C.	MBE (15% of total B)	\$ <u>40,706.25</u> \$ <u>23,118.75</u>
		Non-MBE	\$ <u>230,668.75</u> \$ <u>131,006.25</u>
		Total	\$ <u>271,375.00</u> \$ <u>154,125.00</u>
		TOTAL of A and C .....	\$ <u>271,375.00</u> \$ <u>154,125.00</u>
6.	TOTAL of CDBG Funds and Other Funds		\$ <u>425,500.00</u>

\*The cost for Village/City/Township labor, materials, or equipment will not be eligible for reimbursement from CDBG funding.

Program Year 2022 CITY OF BELLEVILLE

**EXHIBIT C**

*Estimated Timetable/Performance Measures*

	<b><u>Estimated Date</u></b>
A. Community Development Contract Executed	<u>03/01/2023</u>
B. Architect/Engineer Contract Executed	<u>03/21/2023</u>
C. Secure Project Easements – If Applicable (Easements must be settled before project is bid)	<u>09/01/2023</u>
D. Plans and Specifications Submitted to IGD for review	<u>09/08/2023</u>
E. Advertise for Bids (estimated)	<u>10/06/2023</u>
F. Award Date of Project (estimated)	<u>10/23/2023</u>
G. Estimated Start Date of Construction	<u>03/01/2024</u>
H. Estimated Completion Date of Construction	<u>5/01/2024</u>
I. Contract Expiration Date	<u>06/30/2024</u>

Note: All dates are intended as project guidelines. Any later dates deviating from this schedule must be cleared in writing from the County.

## ATTACHMENT A

### Contractual Provisions to be Included in CDBG Agreements With Religious Organizations to Provide Public Services

In addition to, and not in substitution for, other provisions of this Agreement regarding the provision of public services with CDBG funds, pursuant to Title I of the Housing and Community Development Act of 1974, as amended, the Provider:

1. Represents that it is, or may be deemed to be a religious or denominational institution or organization operated for religious purposes which is supervised or controlled by or in connection with a religious or denominational institution or organization;
2. Agrees that, in connection with such public services:
  - a. It will not discriminate against any employee or applicant for employment on the basis of religion and will not limit employment or give preference in employment to persons on the basis of religion;
  - b. It will not discriminate against any person applying for such public services on the basis of religion and will not limit such services or give preference to persons on the basis of religion;
  - c. It will provide no religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services;
  - d. The portion of a facility used to provide public services assisted in whole or in part under this Agreement shall contain no sectarian or religious symbols or decorations; and
  - e. CDBG funds may not be used to acquire, construct, or rehabilitate properties used for primarily religious purposes or to promote religious interests regardless of the use of the property except under specific circumstances.



## Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
CITY OF BELLEVILLE - Infrastructure	St. Clair	24-00000-04-GM	01/31/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$300,077.90	

Bidder's Name	Hank's Excavating & Landscaping, Inc.	DMS Contracting, Inc.	
Bidder's Address	5825 West State Rte 161	10243 Fuesser Rd	
City, State, Zip	Belleville, IL 62223	Mascoutah, IL 62258	
Proposal Guarantee			
Terms			

### Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	LABORER-STRAIGHT TIME		HOUR	990	\$93.5000	\$92,565.00	\$97.0000	\$96,030.00	\$80.0000	\$79,200.00		\$0.00
2	LABORER-TIME & ONE HLF		HOUR	12.00	\$132.0000	\$1,584.00	\$141.0000	\$1,692.00	\$118.7500	\$1,425.00		\$0.00
3	LABORER-DOUBLE TIME		HOUR	7	\$174.0000	\$1,218.00	\$185.5000	\$1,298.50	\$157.2500	\$1,100.75		\$0.00
4	OPERATOR-STRT TIME		HOUR	480	\$115.5000	\$55,440.00	\$123.0000	\$59,040.00	\$100.0000	\$48,000.00		\$0.00
5	OPRATR-TIME & ONE HLF		HOUR	10.00	\$167.0000	\$1,670.00	\$177.5000	\$1,775.00	\$148.5000	\$1,485.00		\$0.00
6	OPERATOR-DOUBLE TIME		HOUR	6.00	\$218.0000	\$1,308.00	\$232.0000	\$1,392.00	\$196.7500	\$1,180.50		\$0.00
7	CEMNT FINSHR-STR TIME		HOUR	100.00	\$98.7500	\$9,875.00	\$104.0000	\$10,400.00	\$85.5000	\$8,550.00		\$0.00
8	CEMNT FNSHR-ONE & HLF		HOUR	8.00	\$142.0000	\$1,136.00	\$150.0000	\$1,200.00	\$126.5000	\$1,012.00		\$0.00
9	CEMNT FNSHR-DBL TME		HOUR	4.00	\$185.0000	\$740.00	\$195.0000	\$780.00	\$167.7500	\$671.00		\$0.00
10	PLUMBER-STRAIGHT TIME		HOUR	12.00	\$120.0000	\$1,440.00	\$132.0000	\$1,584.00	\$84.2500	\$1,011.00		\$0.00
11	PLMBR-TIME and ONE HLF		HOUR	2.00	\$164.0000	\$328.00	\$178.0000	\$356.00	\$124.5000	\$249.00		\$0.00
12	PLUMBER-DOUBLE TIME		HOUR	2.00	\$207.0000	\$414.00	\$224.0000	\$448.00	\$164.7500	\$329.50		\$0.00
13	MASONRY CREW (2 man)		HOUR	12.00	\$240.4500	\$2,885.40	\$348.0000	\$4,176.00	\$170.5000	\$2,046.00		\$0.00
14	FORMAN		HOUR	225	\$145.0000	\$32,625.00	\$124.0000	\$27,900.00	\$110.5000	\$24,862.50		\$0.00
15	BACKHOE (no operator)		HOUR	300	\$24.0000	\$7,200.00	\$24.0000	\$7,200.00	\$52.2500	\$15,675.00		\$0.00
16	EXCAVATOR (no operator)		HOUR	300.00	\$44.0000	\$13,200.00	\$45.0000	\$13,500.00	\$98.7500	\$29,625.00		\$0.00
17	LOADER (no operator)		HOUR	18.00	\$27.0000	\$486.00	\$30.0000	\$540.00	\$58.0000	\$1,044.00		\$0.00

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
18	ROLLER (no operator)		HOUR	18.00	\$27.0000	\$486.00	\$30.0000	\$540.00	\$58.0000	\$1,044.00		\$0.00
19	PAVEMENT BREAKER		HOUR	50.00	\$20.0000	\$1,000.00	\$22.5000	\$1,125.00	\$46.5000	\$2,325.00		\$0.00
20	CONCRETE SAW-No Labor		HOUR	32.00	\$27.0000	\$864.00	\$30.0000	\$960.00	\$29.0000	\$928.00		\$0.00
21	SERVICE TRUCK		HOUR	630.00	\$14.0000	\$8,820.00	\$17.0000	\$10,710.00	\$58.0000	\$36,540.00		\$0.00
22	PICK UP		HOUR	200	\$12.0000	\$2,400.00	\$16.0000	\$3,200.00	\$29.0000	\$5,800.00		\$0.00
23	SNGLE AXL TRK with DRVR		HOUR	20	\$123.0000	\$2,460.00	\$133.0000	\$2,660.00	\$127.7500	\$2,555.00		\$0.00
24	TNDM AXL TRK with DRVR		HOUR	131	\$127.0000	\$16,637.00	\$137.0000	\$17,947.00	\$150.0000	\$19,650.00		\$0.00
25	TRACTR TRALR with DRVR		HOUR	16.00	\$138.2500	\$2,212.00	\$150.5000	\$2,408.00	\$165.0000	\$2,640.00		\$0.00
26	TAG TRAILER		HOUR	20	\$7.0000	\$140.00	\$13.5000	\$270.00	\$23.2500	\$465.00		\$0.00
27	DECK OVER TRAILER		HOUR	20	\$10.0000	\$200.00	\$17.5000	\$350.00	\$46.5000	\$930.00		\$0.00
28	4X4 ORNGE FLRSCT SIGN		DAY	320.00	\$2.7500	\$880.00	\$3.5000	\$1,120.00	\$90.0000	\$28,800.00		\$0.00
29	TYPE 2 BARRICADE		DAY	880.00	\$1.0000	\$880.00	\$0.7500	\$660.00	\$30.0000	\$26,400.00		\$0.00
30	ARROW BOARD		DAY	32.00	\$47.0000	\$1,504.00	\$57.5000	\$1,840.00	\$185.0000	\$5,920.00		\$0.00
31	GENERATOR		HOUR	24.00	\$50.0000	\$1,200.00	\$55.0000	\$1,320.00	\$23.2500	\$558.00		\$0.00
32	TRENCH BOX		HOUR	34	\$16.2500	\$552.50	\$18.7500	\$637.50	\$90.0000	\$3,060.00		\$0.00
33	CONFINED SPACE KIT		HOUR	24.00	\$22.0000	\$528.00	\$24.6500	\$591.60	\$100.0000	\$2,400.00		\$0.00
34	MATERIALS		DOLLAR	32000.00	\$1.1000	\$35,200.00	\$1.1000	\$35,200.00	\$1.1500	\$36,800.00		\$0.00
<b>Total Bid:</b>						As Read:						
						As Calculated:	\$310,850.60	\$394,281.25		\$0.00		
						% Over/Under:	3.59 %	31.39 %				



## Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
CITY OF BELLEVILLE - Sidewalks	St. Clair	24-00000-01-GM	01/31/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$125,000.60	

Bidder's Name	Hank's Excavating & Landscaping, Inc.	DMS Contracting, Inc.	
Bidder's Address	5825 W. State Rte 161	10243 Fuesser Rd	
City, State, Zip	Belleville, IL 62223	Mascoutah, IL 62258	
Proposal Guarantee			
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Concrete Sidewalk Removal		SQ FT	4106	\$2.6000	\$10,675.60	\$4.0000	\$16,424.00	\$5.5000	\$22,583.00		\$0.00
2	Concrete Driveway Removal		SQ FT	100	\$50.0000	\$5,000.00	\$55.0000	\$5,500.00	\$27.5000	\$2,750.00		\$0.00
3	Concrete Curb Removal		FOOT	1300	\$9.8000	\$12,740.00	\$15.0000	\$19,500.00	\$13.7500	\$17,875.00		\$0.00
4	P.C. Concrete Sidewalk 4"		SQ FT	4000	\$8.2500	\$33,000.00	\$9.0000	\$36,000.00	\$14.2500	\$57,000.00		\$0.00
5	P.C. Concrete Sidewalk 6"		SQ FT	200	\$9.6000	\$1,920.00	\$15.0000	\$3,000.00	\$26.0000	\$5,200.00		\$0.00
6	Detectable Warnings		SQ FT	50	\$42.0000	\$2,100.00	\$50.0000	\$2,500.00	\$44.2500	\$2,212.50		\$0.00
7	P.C. Conc. Driveway Pav. 6"		SQ YD	60	\$85.0000	\$5,100.00	\$93.0000	\$5,580.00	\$190.0000	\$11,400.00		\$0.00
8	P.C. Conc. Driveway Pav. 8"		SQ YD	70	\$97.0000	\$6,790.00	\$100.0000	\$7,000.00	\$196.5000	\$13,755.00		\$0.00
9	P.C. Conc. Curb		FOOT	1150	\$40.5000	\$46,575.00	\$44.0000	\$50,600.00	\$78.2500	\$89,987.50		\$0.00
10	Grading for Sidewalk		SQ FT	100	\$2.8000	\$280.00	\$3.0000	\$300.00	\$11.0000	\$1,100.00		\$0.00
11	Grading for Driveways		SQ YD	30	\$18.0000	\$540.00	\$19.0000	\$570.00	\$36.0000	\$1,080.00		\$0.00
12	Grading for Curb		FOOT	50	\$5.6000	\$280.00	\$6.0000	\$300.00	\$8.0000	\$400.00		\$0.00
<b>Total Bid:</b>							As Read:					
							As Calculated:	\$147,274.00	\$225,343.00			\$0.00
							% Over/Under:	17.82 %	80.27 %			





**Tabulation of Bids - 5 Bidders**

Local Public Agency	County	Section Number	Letting Date
City of Belleville - Reunion Blvd.	St. Clair		02/16/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$340,845.00	

Bidder's Name	Rooters Asphalt	Christ Asphalt	The Kilian Corp.	Gleeson Asphalt	
Bidder's Address	350 Carter Street	820 S. Fritz St.	608 S. Independence St.	2800 W. Main St.	
City, State, Zip	Beckemeyer, IL 62219	Lebanon, IL 62254	Mascoutah, IL 62258	Belleville, IL 62226	
Proposal Guarantee					
Terms					

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	HMA SURF REM BUTT		SQ YD	147	\$15.0000	\$2,205.00	\$5.0000	\$735.00	\$4.8800	\$717.36	\$6.0000	\$882.00	\$7.0000	\$1,029.00		\$0.00
	TEMPORARY RAMP		SQ YD	22	\$20.0000	\$440.00	\$10.0000	\$220.00	\$0.0100	\$0.22	\$0.0100	\$0.22	\$20.0000	\$440.00		\$0.00
	HMA BC IL-9.5FG N70		TON	398	\$125.0000	\$49,750.00	\$118.4000	\$47,123.20	\$112.1800	\$44,647.64	\$120.0000	\$47,760.00	\$130.0000	\$51,740.00		\$0.00
	HMA SC IL-9.5 C N70		TON	797	\$125.0000	\$99,625.00	\$114.1000	\$90,937.70	\$112.1800	\$89,407.46	\$118.0000	\$94,046.00	\$115.0000	\$91,655.00		\$0.00
	BIT MATLS TACK CT		POUND	6235	\$2.0000	\$12,470.00	\$1.3800	\$8,604.30	\$1.4300	\$8,916.05	\$1.1000	\$6,858.50	\$0.7200	\$4,489.20		\$0.00
	PC CONC SIDEWALK 4		SQ FT	484	\$15.0000	\$7,260.00	\$20.0000	\$9,680.00	\$18.0000	\$8,712.00	\$20.0000	\$9,680.00	\$30.0000	\$14,520.00		\$0.00
	DETECTABLE WARNING		SQ FT	38	\$45.0000	\$1,710.00	\$21.0000	\$798.00	\$64.0000	\$2,432.00	\$40.0000	\$1,520.00	\$70.0000	\$2,660.00		\$0.00
	GUTTER REM		FOOT	65	\$40.0000	\$2,600.00	\$16.0000	\$1,040.00	\$30.0000	\$1,950.00	\$14.5000	\$942.50	\$14.0000	\$910.00		\$0.00
	SIDEWALK REM		SQ FT	484	\$5.0000	\$2,420.00	\$5.2500	\$2,541.00	\$9.0000	\$4,356.00	\$3.2500	\$1,573.00	\$8.0000	\$3,872.00		\$0.00
	CL D PATCH T1 6		SQ YD	13	\$85.0000	\$1,105.00	\$285.0000	\$3,705.00	\$67.5100	\$877.63	\$131.0000	\$1,703.00	\$110.0000	\$1,430.00		\$0.00
	CL D PATCH T2 6		SQ YD	328	\$85.0000	\$27,880.00	\$76.8500	\$25,206.80	\$67.5100	\$22,143.28	\$99.0000	\$32,472.00	\$97.0000	\$31,816.00		\$0.00
	CL D PATCH T3 6		SQ YD	275	\$85.0000	\$23,375.00	\$65.0000	\$17,875.00	\$67.5100	\$18,565.25	\$89.0000	\$24,475.00	\$94.5000	\$25,987.50		\$0.00
	CL D PATCH T4 6		SQ YD	547	\$85.0000	\$46,495.00	\$56.2500	\$30,768.75	\$67.5100	\$36,927.97	\$79.0000	\$43,213.00	\$91.5000	\$50,050.50		\$0.00
	MAN ADJUST		EACH	1	\$1,000.0000	\$1,000.00	\$500.0000	\$500.00	\$150.0000	\$150.00	\$300.0000	\$300.00	\$600.0000	\$600.00		\$0.00
	MOBILIZATION		L SUM	1	\$20,000.0000	\$20,000.00	\$7,000.0000	\$7,000.00	\$4,921.0000	\$4,921.00	\$18,630.0000	\$18,630.00	\$8,298.7900	\$8,298.79		\$0.00
	PAINT PVT MK LINE 12		FOOT	131	\$10.0000	\$1,310.00	\$5.0000	\$655.00	\$8.0000	\$1,048.00	\$6.5000	\$851.50	\$8.0000	\$1,048.00		\$0.00
	PAINT PVT MK LINE 24		FOOT	14	\$20.0000	\$280.00	\$10.0000	\$140.00	\$28.5700	\$399.98	\$13.0000	\$182.00	\$30.0000	\$420.00		\$0.00
	HMA SURF REM VAR D		SQ YD	3410	\$7.0000	\$23,870.00	\$3.9500	\$13,469.50	\$4.8800	\$16,640.80	\$5.0000	\$17,050.00	\$4.7500	\$16,197.50		\$0.00
	CONC GUTTER SPL		FOOT	65	\$70.0000	\$4,550.00	\$77.0000	\$5,005.00	\$76.0000	\$4,940.00	\$73.0000	\$4,745.00	\$125.0000	\$8,125.00		\$0.00
	TRAF CONT & PROT S		L SUM	1	\$10,000.0000	\$10,000.00	\$3,500.0000	\$3,500.00	\$4,256.0000	\$4,256.00	\$7,500.0000	\$7,500.00	\$2,200.0000	\$2,200.00		\$0.00
	UNSTBL REM REPL		TON	25	\$100.0000	\$2,500.00	\$165.0000	\$4,125.00	\$72.1200	\$1,803.00	\$80.0000	\$2,000.00	\$150.0000	\$3,750.00		\$0.00
<b>Total Bid:</b>																
						As Read:										
						As Calculated:	\$273,629.25	\$273,811.64	\$316,383.72	\$321,238.49	\$0.00					
						% Over/Under:	(19.72)%	(19.67)%	(7.18)%	(5.75)%						



**Collinsville**

100 Lanter Ct, Ste 1  
Collinsville, IL 62234  
618.345.2200

**St. Louis**

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

**Belleville**

1 S Church St, Ste 200  
Belleville, IL 62220  
618.416.4688

**St. Charles**

820 S Main St, Ste 309  
St. Charles, MO 63301  
636.493.6277

February 15, 2023

Sal Elkott, PE  
City Engineer  
City of Belleville  
2300 West Main Street, Suite M112  
Belleville, IL 62226

Re: Construction Administration  
Mascoutah Avenue Improvements Phase 2  
OA Project No. 221111, Work Order 18

Dear Mr. Elkott:

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

**Scope:** Our Scope of Services include construction administration of for the above referenced project (see attached detailed Scope of Services).

**Schedule:** 12-weeks of construction administration according to the contractor's schedule.

**Estimated Cost:** \$41,000 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.**

Brandon R Beckemeyer, PE  
Project Manager

Thomas L Cissell, III, PE  
Project Principal

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

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

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

## Construction Administration Mascoutah Avenue Improvements Phase 2

We propose to perform construction administration for the "Mascoutah Avenue Improvements Phase 2" project (hereinafter called the "Project").

### ITEMS INCLUDED IN BASE SCOPE OF SERVICES:

#### Construction Administration

- Prepare for and attend a pre-construction meeting.
- Flag and verify survey control points before the contractor uses them.
- Review material submittals for the concrete/ aggregate base mix, signage, pipes, and storm sewer structures.
- Prepare for and attend three pay/ progress meetings.
- Perform five field checks per week for a 12-week construction period.
  - We will answer questions, coordinate work, measure quantities and observe construction is according to the specifications.
  - We will provide full-time observation during two pave days.
  - We will submit a summary of field observations to the city each week.
- Answer Request for Clarifications (RFCs) and review Request for Proposals (RFPs) during construction operations that are germane to the scope of work, assume 2 questions per week.
- Process pay requests and change orders germane to the scope of work.
- Review the site at substantial completion, issue a punchlist, and back-check the list for completion.
- Issue a certificate of completion once the project has been final accepted.

### ITEMS NOT INCLUDED IN SCOPE OF SERVICES

1. Construction Plans, Special Provisions, and Estimates – Prepared by others and approved by the City
2. Issue as-built drawings to the City for record-keeping – by contractor
3. Material testing – this will be specified in the contractor's scope of work.
4. Utility coordination – assume this was done by design consultant
5. Full-time construction inspection/observation – part-time ( $\pm$  10 hours/week) requested by the City
6. Geotechnical Engineering – assume not required
7. Environmental Engineering – assume not required
8. Preparation of Plats, Temporary Construction Easements, Permanent Easements, or Right of Way Dedication Documents – by design consultant (if applicable)
9. Construction layout – specified in the contractor's scope of work



Local Public Agency Engineering Services Agreement

Using Federal Funds? [ ] Yes [x] No Agreement For: MFT CE Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency: Belleville, IL County: St. Clair Section Number: 21-00224-00-PV Job Number: Contact Name: Sal Elkott, PE Phone Number: (618) 257-7649 Email: selkott@belleville.net

SECTION PROVISIONS

Local Street/Road Name: Forest Avenue Key Route: Length: 1382 ft Structure Number: Location Termini: Between East Monroe and East Mckinley Street Project Description: Concrete sidewalk, curb and driveway removal and replacement, tree removal, concrete pavement, milling and resurfacing, traffic control and protection and pavement marking.

Engineering Funding: [x] MFT/TBP [ ] State [ ] Other Anticipated Construction Funding: [ ] Federal [x] MFT/TBP [ ] State [ ] Other Rebuild Illinois

AGREEMENT FOR

[x] Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name: Lochmueller Group Contact Name: Timothy Gregowicz Phone Number: (618) 781-5469 Email: tgregowicz@lochgroup.com Address: 18b East Main Street City: Belleville State: IL Zip Code: 62220

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

**AGREEMENT EXHIBITS**

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant (CECS) Services Worksheet (BLR 05513 or BLR 05514 )
- EXHIBIT \_\_\_\_ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
  - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
  - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

**II. THE LPA AGREES,**

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
  - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
  - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Percent

Lump Sum \_\_\_\_\_

(Maximum Fee \$40,000) (For federal funds the lump sum shall be determined using the Cost Plus Fixed Fee Formula.)

Specific Rate

Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = ( 0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

**Field Office Overhead Rates:** Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

### III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT < or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or contractor's policy to maintain a drug free workplace;
  - (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
- 11. For Construction Engineering Contracts:
  - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
  - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
  - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
  - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
  - (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Lochmueller Group	35-1455938	\$38,025.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$38,025.00
Total for all work		\$38,025.00

**AGREEMENT SIGNATURES**

Executed by the LPA:

Local Public Agency Type Local Public Agency

Attest:

The City of Belleville, IL

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Local Public Agency Type

Title

Belleville, IL

City

Clerk

Mayor

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Lochmueller Group

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Belleville, IL	Lochmueller Group	St. Clair	21-00224-00-PV

**EXHIBIT A**  
**SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Construction engineering services for concrete sidewalk, curb and driveway removal and replacement, tree removal, concrete pavement, milling and resurfacing, traffic control and protection and pavement marking.

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

Belleville, IL

Lochmueller Group

St. Clair

21-00224-00-PV

**EXHIBIT B  
PROJECT SCHEDULE**

The contract is expected to take 25 working days as calculated by the Engineer of Record for Forest Avenue.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Belleville, IL	Lochmueller Group	St. Clair	21-00224-00-PV

**Exhibit C  
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

**Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.**

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input type="checkbox"/>



**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 February 13, 2023

PROJECT REUNION BLVD. CONSTRUCTION INSPECTION  
PROJECT NO. 23-1010  
DEPARTMENT Construction Engineering  
PROJECT TYPE Transportation

### 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 REUNION BLVD. CONSTRUCTION INSPECTION, which work is hereinafter referred to as the PROJECT.

### SECTION 2 SCOPE OF SERVICES

#### BACKGROUND

The City of Belleville desires to have professional services in conjunction of their proposed improvements on Reunion Blvd. south of Westhaven School Road to the dead end, approximately 0.5 miles.

#### TASK 1 CONSTRUCTION INSPECTION

Inspection services for the project are expected include daily inspections for the following specific items:

- Pavement Patching
- Hot-Mix Asphalt Surface Removal
- Hot-Mix Asphalt Paving
- PCC Gutter and Sidewalk Removal & Replacement
- Pavement Markings

It is assumed that the ENGINEER will provide 4 hrs./day for the daily inspection and documentation. The ENGINEER will also provide nuclear density testing for verification of the contractor's results, as well as the material testing requirements for the Portland cement concrete construction (air, slump, strength).

Additional time has been included in the manhour estimate for preparation and submittal of the prefinal and final pay estimates, as well as preconstruction meetings, final inspection, closeout and general project management, administration and coordination.

#### ASSUMPTIONS AND CLARIFICATIONS

The estimated time and fee provided in the manhour estimate is largely dependent on the contractor's schedule of operations. Since Gonzalez is not in control of the means and methods or schedule of work, construction inspection assistance will be provided up to a maximum of 80 hours (4 hours a day during the assumed 20 working days for Tech V during the regular work week). Additionally, it is assumed a maximum of 12 hours will be spent by a Project Manager during the course of the project to assist with construction issues including a preconstruction phase services, field changes, final inspection and general project management. If additional time is needed due to circumstances outside the control of the ENGINEER, the CLIENT will be billed on a time and material basis according to the attached Professional Service Rates.

#### SECTION 3 TIME FOR PERFORMANCE

##### DELIVERABLE SCHEDULE

Gonzalez Companies will begin work upon approval of the engineering services agreement. Gonzalez Companies will work with the City & contractor to arrange and conduct a preconstruction conference. Field work will commence based on the City's approval of the construction contract and the contractor's schedule.

#### SECTION 4 COMPENSATION

The ENGINEER agrees to perform Task 1 within SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL fee of SIXTEEN THOUSAND SIX HUNDRED THIRTY dollars (\$16,630.00 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  
1750 S BRENTWOOD BLVD., STE. 700  
ST. LOUIS, MO 63144-1339

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 offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 15 day of FEBRUARY, 2023.

GONZALEZ COMPANIES, LLC

CITY OF BELLEVILLE

\_\_\_\_\_

\_\_\_\_\_

Authorized Client Representative

Richard Patrick Judge, P.E.

\_\_\_\_\_

Print Name

Managing Principal

\_\_\_\_\_

Print Title

\_\_\_\_\_

Date

\_\_\_\_\_

Date



**2023 PROFESSIONAL SERVICE RATES**

<b><u>Employee Classification</u></b>	<b><u>Rate</u></b>
Principal IV	\$350
Principal III	\$325
Principal II	\$300
Principal I	\$275
Project Manager XII	\$275
Project Manager XI	\$265
Project Manager X	\$255
Project Manager IX	\$245
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 II	\$175
Senior Structural Engineer I	\$165
Project Engineer VIII	\$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 IX	\$145
Technician VIII	\$135
Technician VII	\$125
Technician VI	\$115
Technician V	\$105
Technician IV	\$95
Technician III	\$85
Technician II	\$75
Technician I	\$65

**Direct Costs**

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.

2/14/23

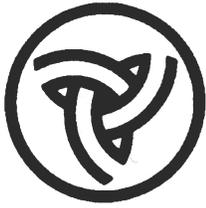
**Belleville - Reunion Blvd. Construction Inspection**

**MANHOUR ESTIMATE**

**PREPARED BY: TS**

**QA'ED BY: JAS**

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Project Manager VII	Project Manager IV	Project Engineer IV/Survey	Technician V	Technician III	HOURS	SUBTOTAL
1.00	<b>Construction Inspection</b>							
1.01	Construction Layout	2	2	8			12	\$ 1,840.00
1.02	Daily Site Visits (Assume 20 working days @ 4 hrs./day)			80			80	\$ 10,000.00
1.03	Nuclear Density Tests, PCC Concrete Testing				16	8	24	\$ 2,360.00
1.04	Pay Estimate Preparation and Submittals (Assume 2 Pay Estimates)			4			4	\$ 500.00
1.05	Request for Material Assignment (Not Required)						0	\$ -
1.06	Preconstruction Phase Services	1	1				2	\$ 420.00
1.07	Final Inspection, Reporting and Project Closeout	1	1	2			4	\$ 670.00
1.08	Project Management and Client Coordination	2	2				4	\$ 840.00
1.09							0	\$ -
<b>SUM</b>	<b>SUMMARY</b>	<b>6</b>	<b>6</b>	<b>94</b>	<b>16</b>	<b>8</b>	<b>130</b>	<b>\$ 16,630.00</b>
	<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>94</b>	<b>16</b>	<b>8</b>	<b>130</b>	<b>\$ 16,630.00</b>



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 5 / District 8  
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

December 7, 2022

## LETTER OF UNDERSTANDING

LU-823-010  
FAP 600 (IL 159)  
Section 130,131RS-5  
St. Clair County  
Contract 76M53

Honorable Patricia Gregory  
Mayor  
City of Belleville  
101 South Illinois Street  
Belleville, IL 62220

Dear Mayor Gregory:

The State of Illinois, acting by and through its Department of Transportation, hereinafter known as the "STATE", in cooperation with the City of Belleville, hereinafter known as the "CITY", in order to facilitate the free flow of traffic and to increase the safety to the motoring public, is desirous of improving 0.94 mile of IL 159 (FAP Route 600 Section 130,131RS-5) from Alexa Drive in Swansea to 0.1 mile south of Douglas Avenue in Belleville by resurfacing, repairing medians, updating ADA sidewalk ramps, and adding concrete bus stop pads.

This project is anticipated to be on the January 20, 2023 letting.

Work to be performed on IL 159 shall consist of :

1. Milling 3 3/4" of the existing hot-mix asphalt of the through traffic lanes of IL 159;
2. Performing pavement patching as specified;
3. Constructing 2 1/4" binder and 1 1/2" hot-mix asphalt surface course, on the through traffic lanes;
4. Adding sidewalk and concrete bus pads at the locations shown in Exhibit A;
5. Updating the ADA compliance at Douglas Avenue;
6. Performing all other work necessary to complete the improvement in accordance with the approved plans and specifications to be known as State Section 130,131RS-5.

LETTER OF UNDERSTANDING

LU-823-010

City of Belleville

December 7, 2022

Page 2

In order to advance the improvement, which is desired and which will be of benefit to the residents of the State of Illinois, it is necessary that CITY and the STATE agree as to the responsibilities of each party. This letter and the acceptance thereof by CITY shall constitute such agreement. These responsibilities are as follows:

1. The STATE agrees to make the surveys, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract, and pay all the costs incidental thereof. The estimated cost for this improvement is \$2,400,000.
2. CITY agrees to allow the STATE, its Representatives and Contractors, to enter upon the CITY right-of-way or easements to perform construction and maintenance without compensation other than the completion of the proposed improvements.
3. The CITY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
4. Upon final field inspection of the improvement and as long as IL 159 is used as a State Highways, the STATE agrees to continue to maintain, or cause to be maintained, IL 159, the through traffic lanes lying two either side of the centerline, and the left and right turn lanes, each lane being 12 feet and variable in width, and the curb and gutter or stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes to be maintained by the state.
5. Upon final field inspection of the improvement, the CITY agrees to maintain, or cause to be maintained, those portions of IL 159 not maintained by the STATE, including: sidewalks and ADA curb ramps; crosswalk and stopline markings; CITY owned utilities including appurtenances thereto; highway lighting including furnishing the electrical energy therefore.
6. Upon final field inspection of the improvement, the CITY agrees to maintain, or cause to be maintained, the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes, and catch basins along with the repair or replacement of inlet, manhole, and catch basin frames, grates, or lids. The maintenance, repair and/or reconstruction of storm sewers beyond the aforescribed responsibilities shall be that of the STATE.
7. The CITY agrees to maintain, or cause to be maintained, all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of IL 159.

LETTER OF UNDERSTANDING  
LU-823-010  
City of Belleville  
December 7, 2022  
Page 3

8. Upon acceptance by the STATE of the traffic signal work included herein, the responsibility for maintenance and energy shall continue to be as outlined in the Master Agreement executed by the STATE and the CITY on September 1, 2021.

9. It is mutually agreed that the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within three years subsequent to execution of the agreement.

It is mutually agreed that this Letter of Understanding shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

The CITY agrees that by signing this Letter of Understanding the CITY is approving that portion of the plans and specifications relative to the CITY's financial and maintenance obligations described herein.

If the conditions contained herein are acceptable to CITY, it is requested that the Mayor of the City of Belleville sign this Letter of Understanding on behalf of CITY and return one copy to this office.

Sincerely,



Kirk H. Brown, P.E.  
Region Five Engineer

Attachments

ACCEPTED BY THE CITY OF BELLEVILLE

BY: \_\_\_\_\_  
Patricia Gregory  
Mayor

DATE: \_\_\_\_\_

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF ST. CLAIR    )

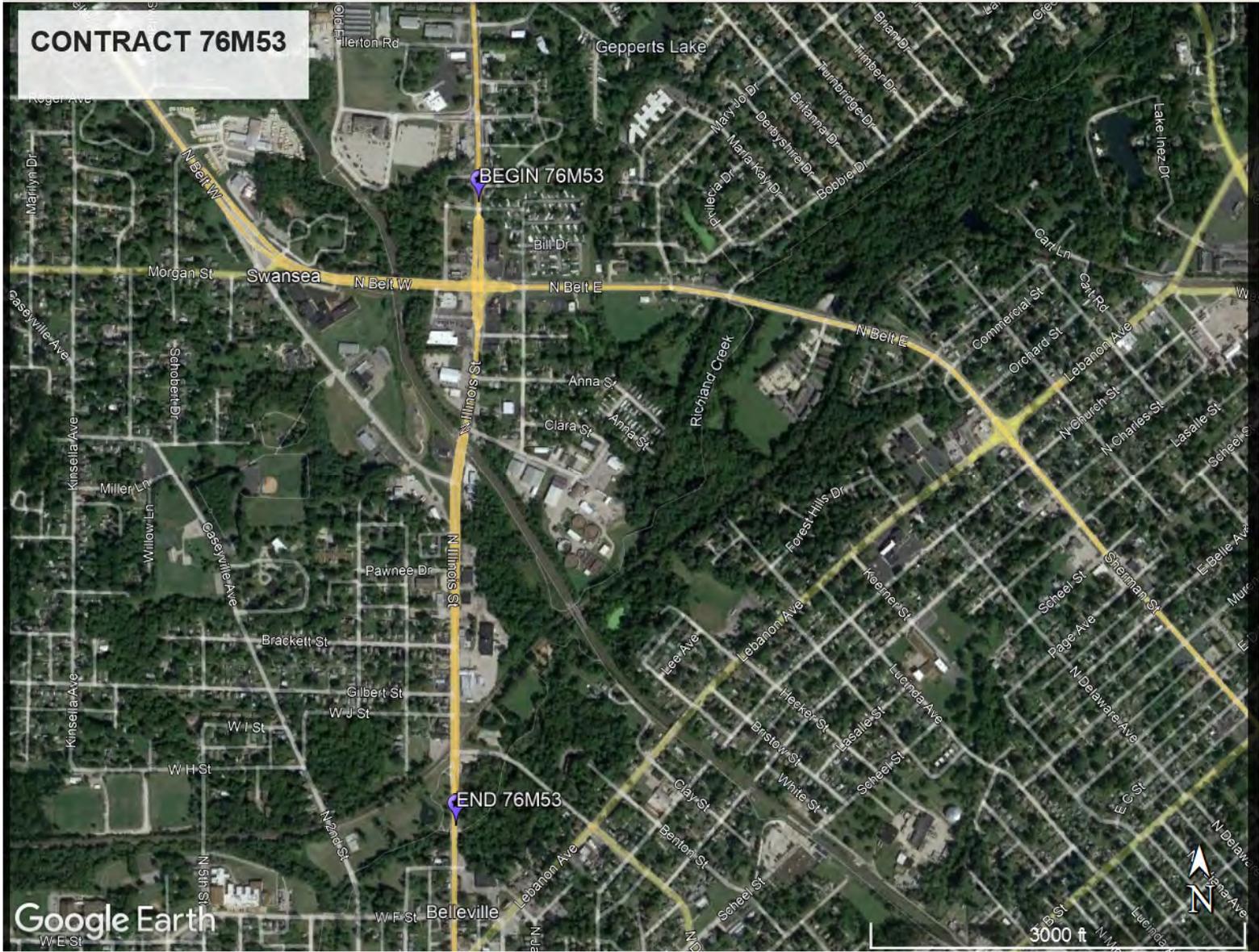
I, Jennifer Gain Meyer, City Clerk, in and for the City of Belleville, of the State of Illinois hereby certify that Patricia Gregory, the Mayor of the City of Belleville, was duly authorized to execute the foregoing Letter of Understanding on behalf of the City of Belleville pursuant to a resolution adopted by the City Council at a meeting on \_\_\_\_\_ A.D., 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2022.

\_\_\_\_\_  
City Clerk

**S E A L**

# CONTRACT 76M53



Google Earth

3000 ft

# CITY OF BELLEVILLE

## BID OPENING DATA SHEET

SUBJECT: Demolitions - 2023

DATE: 2/09/23 TIME: 10:30am PLACE: City Hall - Council Chambers

WITNESSES:

[Signature]

CITY CLERK'S OFFICE

[Signature]

DEPARTMENT HEAD'S OFFICE

Christy Morrison Harris

FINANCE OFFICE

Eric Scheuster

OTHER

VENDORS PRESENT:

J-D Creek

NAME

Jason Richter

NAME

Tim Cook

NAME

Bud Sparks

NAME

Raffi Onian

NAME

NAME

Julius Ed & Co Inc

COMPANY

Graendworks

COMPANY

Stutz Excavating

COMPANY

Hayes Contracting

COMPANY

WEEK 4

COMPANY

COMPANY

BID OPENING NOTES:



Due Date of Bids:	THURSDAY, 02/09/2023
Time Bids are Due:	10:30AM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

Fees for Contract Documents	
Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		Base Bid	Bid Bond	Add #1	Add #2
COMPANY	<b>Hanks</b>	386,700.00	✓		
Address	5825 West State Route 161				
City, State, Zip	Belleville, Illinois 62223				
Phone Number	(618) 398-5556				
Fax Number					
E-Mail	<a href="mailto:eczech@hanksel.com">eczech@hanksel.com</a>				
COMPANY	<b>S SHAFER EXCAVATING</b>	383,000.00	✓		
Address	4212 SAM'S ROAD				
City, State, Zip	PONTOON BEACH IL 62040				
Phone Number	618-931-6237				
Fax Number					
E-Mail					
COMPANY	<b>GROUNDWORKS CONTRACTING INC</b>	315,300.00	✓		
Address	8712 HOLY CROSS LN				
City, State, Zip	BREESE IL 62230				
Phone Number	618-971-5028				
Fax Number					
E-Mail					
COMPANY	<b>HAYES CONTRACTING INC</b>	464,919.00	✓		
Address	5460 SUGAR LOAF RD				
City, State, Zip	COLLINSVILLE IL 62234				
Phone Number					
Fax Number					
E-Mail					
COMPANY	<b>STUTZ EXCAVATING INC</b>	483,200.00	✓		
Address	3837 FOSTERBURG RD				
City, State, Zip	ALTON IL 62002				
Phone Number	618-259-2485				
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					

**Project:** DEMOLITIONS 2023



Due Date of Bids:	THURSDAY, 02/09/2023
Time Bids are Due:	10:30AM
Location Bids are Received:	City of Belleville Clerk's Office 101 South Illinois Street Belleville, Illinois 62220

Fees for Contract Documents	
Picked Up	
Mailed to Contractor	
Refund for Contract Documents	

		Base Bid	Bid Bond	Add #1	Add #2
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY					
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City, State, Zip					
Phone Number					
Fax Number					
E-Mail					
COMPANY					
Address					
City, State, Zip					
Phone Number					
Fax Number					
E-Mail					

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Ivan Malpica

Application Filed: 12/13/2022

**01-JAN23 – IVAN MALPICA:** Request for a Use Variance to establish and operate a mixed-use development containing office space on floors 1 & 2 and a co-living residential use on floors 3 & 4 at the property commonly known as 7 N. High Street (08-21.0-439-028) located in a “C-2” Heavy Commercial District. (Applicable section of the zoning code: 162.247, 162.248, 162.183, 162.570, 162.590) Ward 2

Present Zoning: “C-2” Heavy Commercial District

Meeting Held: 02/23/2023

Publication in News Democrat: 01/11/2023

Supporters: None

Objectors: Jeremy Karfs,

Additional public comments: Ogles Watch Neighborhood Association (Objection Entered Into Record)

Aldermen Present: Alderwoman Dr. Mary Stiehl (Ward 6)  
Alderman Dennis Weygandt (Ward 7)  
Alderman Phil Elmore (Ward 7)  
Alderman Raffi Oviaan (Ward 4)

*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.

**01-JAN23: A motion was made to TABLE the request for a Use Variance to establish and operate a mixed-use development containing office space on floors 1 & 2 and a co-living residential use on floors 3 & 4 at the property commonly known as 7 N. High Street (08-21.0-439-028), by Ryan Moore. It was seconded by Don Rockwell. Voting went as follows: Don Rockwell-AYE, Steve Zimmerman-NO, Tim Price-AYE, Ryan Moore-AYE and Chairman Dan Nollman-NO. Therefore, this is no recommendation given by the Zoning Board of Appeals by a vote of (3-2) with four (4) votes needed by the Board to recommend.**

**THEREFORE there is NO RECOMMENDATION of the Zoning Board of Appeals for a Use Variance BY A VOTE OF ALL MEMBERS PRESENT OF 3-2.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Marjorie Yancey

Application Filed: 01/30/2023

**06-FEB23 MARJORIE YANCEY:** Request for a Special Use permit liquor license at 1680 Lebanon Avenue (08-14.0-105-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 1

Present Zoning: C-2

Meeting Held: 02/23/2023

Publication in News Democrat: 02/08/2023

Supporters: None

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl (Ward 6)  
Alderman Dennis Weygandt (Ward 7)  
Alderman Phil Elmore (Ward 7)  
Alderman Raffi Ovian (Ward 4)

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

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

**06-FEB23 MARJORIE YANCEY: A motion to APPROVE the Request for a Special Use permit liquor license at 1680 Lebanon Avenue (08-14.0-105-023) located in a "C-2" Heavy Commercial District. IN THE NAME OF THE APPLICANT ONLY by Tim Price. It was seconded by Steve Zimmerman. The motion carried 5-0 with all present members voting in the affirmative.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Special Use Permit be *APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.***

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: Manjit Kaur

Application Filed: 01/30/2023

**07-FEB23 MANJIT KAUR:** Request for a Special Use permit liquor license at 9618 West Main Street (02-35.0-211-013, 014, 015, 016) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: C-2

Meeting Held: 02/23/2023

Publication in News Democrat: 02/08/2023

Supporters: Mark J. Schmitz, Donna Veile

Objectors: None

Additional public comments: None

Aldermen Present: Alderwoman Dr. Mary Stiehl (Ward 6)  
Alderman Dennis Weygandt (Ward 7)  
Alderman Phil Elmore (Ward 7)  
Alderman Raffi Ovian (Ward 4)

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

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

**07-FEB23 MANJIT KAUR: A motion to APPROVE the Request for a Special Use permit liquor license at 9618 West Main Street (02-35.0-211-013, 014, 015, 016) located in a "C-2" Heavy Commercial District.. IN THE NAME OF THE APPLICANT ONLY by Ryan Moore. It was seconded by Tim Price. The motion carried 5-0 with all present members voting in the affirmative.**

**IT IS THEREFORE the recommendation of the Zoning Board of Appeals that the Special Use Permit be APPROVED BY A UNANIMOUS VOTE OF ALL MEMBERS PRESENT OF 5-0.**

---

Director

Date

# ZONING BOARD OF APPEALS, CITY OF BELLEVILLE, ILLINOIS

## ADVISORY REPORT

Application for Amendment: North Arrow Development

Application Filed: 01/30/2023

**08-FEB23 NORTH ARROW DEVELOPMENT:** Request for a Special Use permit to establish and construct a 3 story 42-unit multi-family housing development on Denvershire Drive (08-23.0-401-108) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 7

Present Zoning: C-2

Meeting Held: 02/23/2023

Publication in News Democrat: 02/08/2023

Supporters: Daniel Crockett

Objectors: Bill Bergen, Jim Schmidt, Jeremy Karfs, Bruce Palmer

Additional public comments: Petition of Objection attached

Aldermen Present: Alderwoman Dr. Mary Stiehl (Ward 6)  
Alderman Dennis Weygandt (Ward 7)  
Alderman Phil Elmore (Ward 7)  
Alderman Raffi Ovian (Ward 4)

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

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

**08-FEB23 NORTH ARROW DEVELOPMENT: A motion to DENY the Request for a Special Use permit to establish and construct a 3 story 42-unit multi-family housing development on Denvershire Drive (08-23.0-401-108) located in a "C-2" Heavy Commercial District by Steve Zimmerman. It was seconded by Don Rockwell. Voting went as follows: Don Rockwell-AYE, Steve Zimmerman-AYE, Ryan Moore-PRESENT and Chairman Dan Nollman-NO. Tim Price recused himself from the case. Therefore, there is no recommendation given by the Zoning Board of Appeals by a vote of (2-1-1) with four (4) votes needed by the Board to recommend.**

**THEREFORE there is NO RECOMMENDATION of the Zoning Board of Appeals for a Special Use Permit BY A VOTE OF ALL MEMBERS PRESENT OF 2-1-1.**

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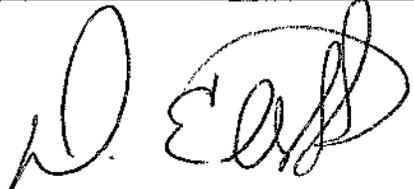
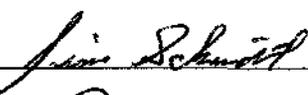
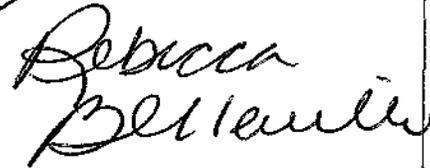
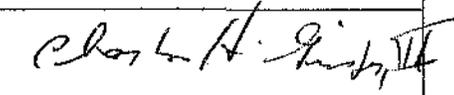
Director

Date

We who have signed below strongly request denial of the request made by Arrow Development for a 42-unit apartment building. We are concerned about ground water run off flooding, overburdened traffic flow, and most importantly our current property values in our mostly single-family subdivision.

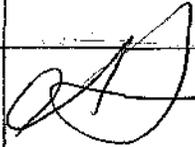
Printed Name	Address	Signature
Nancy Schmitt	738 Fort Henry Rd	<i>Nancy Schmitt</i>
Andree Stell	739 Ft. Henry Rd	<i>Andree Stell</i>
DAVID P LUNA JOAN M. LUNA	742 FT Henry	<i>D. P. Luna</i>
Lanika Sills Sven Melton	3223 Cedar Ave	<i>Lanika Sills</i> <i>Sven Melton</i>
Tonya Haley	3224 Cedar Mtn.	<i>Tonya Haley</i>
William Seyer	3316 Deerbrook	<i>William Seyer</i>

We who have signed below strongly request denial of the request made by Arrow Development for a 42-unit apartment building. We are concerned about ground water run off flooding, overburdened traffic flow, and most importantly our current property values in our mostly single-family subdivision.

Printed Name	Address	Signature
DWAYNE ELLIOTT	732 Fort Henry Rd	
Jim Schmidt	738 Fort Henry Rd.	
Rebecca Belleville	730 Fort Henry	
Charles Graider	724 Fort Henry Rd	

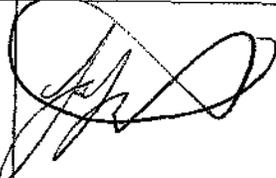
Printed Name	Address	Signature
Bruce Palmer	720 FORT HENRY RD	
✓ Tony Brooks	710 Fort Henry Rd	
Reggie Hodson	3331 Saratoga	
Michael Payne	3329 Saratoga Drive	
Cheri Wood	3325 Saratoga Dr	C.W.
JERRY WHITTE	3313 SARATOGA	
Patti Whitte	3313 Saratoga	Patti Whitte

Printed Name	Address	Signature
Mark Menninga	3309 Saratoga Dr	Mark D Menninga
Jermaine Hunt	3305 Saratoga	
David Cruise	3301 Saratoga	
LArnorde Christ		
Wolchane dou KANA LA	3318 Saratoga Dr	
Amour almafleh	3314 Saratoga Dr	
Ruth Reese	3324 Saratoga Dr. B'ville, IL	
JUDITH MCLEOD	656 FT HENRY R B'ville	

Printed Name	Address	Signature
Ruth OWENS	3339 DOVERSHIRE	
Pamela Carothers	3337 Dovershire Dr.	
Nyla Williams	3321 Dovershire Dr.	nyla williams.
Skyler Carpenter	3319 Dovershire Dr	
RICKQUELLE MCINTYRE	3323 DOVERSHIRE DR	
Alexinna Johns	3313 Dovershire DR	
NICOLE PALOVESIK	3311 DOVERSHIRE DR	

Printed Name	Address	Signature
VIVIAN AGNEW	3307 DOVERSHIRE DR	Vivian C. Agnew
LEONARD PARIS	3301 DOVERSHIRE DR.	Leonard Paris
Josephine A. Kish	3300 Dovershire Dr	Josephine Kish
Ginger L Hayes	3302 Dovershire Dr	Ginger Hayes
John HANEX	3304 Dovershire	John J. Haney
Chuck Jones	3303 Dovershire	Chuck Jones
RONALD HASTINGS	3312 DOVERSHIRE DRIVE	Ronald Hastings

Printed Name	Address	Signature
Clarence Harris	3316 Dovershire	Clarence Harris
Lawrence Parker	7724 Damskin	
Mallene Miller	708 Fort Henry Rd	Mallene Miller
Gerald Asbor	723 Fort Henry Rd Belleville	G Asbor
Donald E Carey	728 Ft Henry Rd Belleville	D E Carey
Daphne Cochran	3321 Denvershire Dr Belleville 72	Daphne Cochran
Steve Twiehaus	3308 Denvershire Dr.	Steve Twiehaus
MARIANNE HOEFFKEN	Marianne Hoeffken	3309 DENVERSHIRE

Printed Name	Address	Signature
Tiffany Reid	3305 Deavershire Dr.	
TSA SA LUSALA	3300 DENVERSHIRE DR	TSA SA LUSALA
Jacquelyn Austin	724 Vicksburg Dr.	
DONALD SOULNER	737 VICKSBURG	
Connie Warner	734 Vicksburg	
Chang CASPERSON	742 VICKSBURG	Chang Casperson
Kathryn Heagy	751 Vicksburg	
Melvin Foster	3304 Cedar Mountain Rd	

## DEVELOPMENT AGREEMENT

This agreement made this 6<sup>th</sup> day of March, 2023 by and between the City of Belleville, Illinois (the "City") and **Clara B's, LLC** ("**Clara B's, LLC**");

### WITNESSETH:

**WHEREAS, Clara B's, LLC** intends on investing a minimum of \$32,000.00 to complete the remodeling and utility work at the existing facility located at 732 South Illinois St. in Belleville (the "Project"), and;

**WHEREAS,** the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Clara B's, LLC** would provide jobs at said location.

### **Responsibilities of the City of Belleville**

1. Reimburse Clara B's, LLC \$10,000.00 in TIF #3 funds for remodeling and utility work at the existing restaurant facility located at 732 South Illinois St., after receipt of documentation of eligible costs incurred.

### **Responsibilities of Clara B's, LLC**

- A. Invest no less than \$32,000.00 for remodeling and utility work at the existing facility located at 732 South Illinois St. no later than May 31, 2023; and,
- B. Retain six (6) FTE jobs; and,
- C. Create three (3) additional FTE jobs within the first year of operation; and,
- D. Commit to annual sales subject to sales tax of no less than \$483,000.00; and,
- E. Clara B's, LLC and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and,
- F. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

### **Penalties**

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

### **Miscellaneous**

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

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

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

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

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

Clara B's, LLC.  
136 North Pennsylvania Ave.  
Belleville, IL 62220

By: \_\_\_\_\_  
Jodie Ferguson, Owner



Name of Event: June Tenth Celebration  
Date of Event: Sat 06/17/23

# 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): Kappa Alpha Psi Fraternity- Belleville- O'Fallon Chapter

Name of Event: Juneteenth Celebration

Saturday  
Date of Event: 6/17/23 Event Starting Time: 12:00 Event Ending Time: 7:00

Street Closure Time: \_\_\_\_\_ Street Re-Open Time: \_\_\_\_\_

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

Name	Address	Phone	Email
Terrence Hamilton			
Reggie Golliday			

Number of people (200) animals (2) vehicles (\_\_\_\_\_) expected to participate.

Describe the event in detail:

This event is a Juneteenth celebration, providing the community with a family atmosphere of fun. We will provide food trucks, face painting, horseback riding and bouncy houses. Also we will have a musical group preform to cap off the evening. The event is free and open to the community.

802 W. C. and Gass Park

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**OFFICE USE ONLY**

Name of Event: Juneteenth Celebration  
Date of Event: Sat 06/17/23

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

\_\_\_\_\_  
\_\_\_\_\_

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

Does this event require any of the following?

- Trash Containers  Yes  No Number 12 Requested: \_\_\_\_\_
  - Picnic Tables  Yes  No Number 12 Requested: \_\_\_\_\_
  - Sanitation Vehicle and Manpower  Yes  No
  - Electric (if available) (note on map location(s))  Yes  No Number Requested: \_\_\_\_\_
  - Music  Yes  No Times: \_\_\_\_\_
  - Barricades  Yes  No Number Requested: \_\_\_\_\_
- Comments or Additional Request(s): \_\_\_\_\_

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

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

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

\_\_\_\_\_

OFFICE USE ONLY

Event Name: Juneteenth Celebration

Event Date: Sat 06/17/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>022723</u> Scheduled Meeting Date: <u>/</u> Date Approved by Staff: <u>030223</u> Date on Council Agenda: <u>030623</u> Notification Sent to Event Representative of Council Meeting: <u>030223</u>
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

Police Department: Situational Awareness

APPROVED  DENIED DATE: 2-28-2023 INITIALS: SCM 480

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

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

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

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

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

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

Marketing/Communications: \_\_\_\_\_

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

OFFICE USE ONLY

Event Name: Juneteenth Celebration

Event Date: Sat 06/17/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>022723</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

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

\_\_\_\_\_

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

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

\_\_\_\_\_

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

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

\_\_\_\_\_

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

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

\_\_\_\_\_

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

Marketing/Communications: \_\_\_\_\_

APPROVED  DENIED DATE: February 28, 2023 INITIALS: KAK

OFFICE USE ONLY

Event Name: Juneteenth Celebration

Event Date: Sat 06/17/23

CHECKLIST (FOR USE BY CITY PERSONNEL ONLY)	EVENT INFORMATION (FOR USE BY CITY PERSONNEL ONLY) Completed application/documentation to be sent to city staff prior to meeting. Meeting will then be scheduled with all city staff and a representative of the event.
<input checked="" type="checkbox"/> Application <input type="checkbox"/> Event Map <input type="checkbox"/> Insurance Certificate	Date Received by City Clerk's Office: <u>022723</u> Scheduled Meeting Date: _____ Date Approved by Staff: _____ Date on Council Agenda: _____ Notification Sent to Event Representative of Council Meeting: _____
<input type="checkbox"/> Approved on: _____ <input type="checkbox"/> Denied on: _____ Notification Sent to Event Representative of Council Approval/Denial on: _____	

STAFF REVIEW SECTION

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

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

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

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

Public Works: 12 tables, 12 picnic tables, use of Park as requested @ N/A.

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

Maintenance Department: N/A

APPROVED  DENIED DATE: 3/1/23 INITIALS: JRP

Marketing/Communications: \_\_\_\_\_

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

## Jenny Meyer

---

**From:** Jenny Meyer  
**Sent:** Thursday, March 02, 2023 9:05 AM  
**To:** Terrence Hamilton; [REDACTED]  
**Cc:** Captain Chris Mattingly (mattinglyc@bellevillepolice.org); Jason Poole; Craig Maue; Jeff Davis; Kathy Kaiser; Lloyd Stinson; lphelps  
**Subject:** JUNETEENTH CELEBRATION  
**Attachments:** FoodTruckFactSheet-1.pdf

Terrence & Reggie:

Staff reviewed your request for the Juneteenth Celebration. See below for the synopsis to be sent to Council for final approval.

### Event:

- Juneteenth Celebration
- Saturday, June 17, 2023
- 12:00pm to 7:00pm
- Gass Park (North 10th & West "C")
- Food trucks
- Music

### Street Closures:

- None
- Use of Gass Park

### Public Works:

- Deliver 12 trash totes to Gass Park on Friday, June 16, 2023 and pick-up on Tuesday, June 20, 2023. Organizers responsible to place totes back in their drop-off location after event
- Deliver 12 picnic tables to Gass Park on Friday, June 16, 2023 and pick-up on Tuesday, June 20, 2023. Organizers responsible to place totes back in their drop-off location after event
- **No electric available at Gass Park**
- Organizers responsible for clean-up of area and hoses. If Public Works is called in for clean-up, fees will be applied for the services

### Police Department:

- Situational awareness

### Fire Department:

- Situational awareness

### Maintenance Department:

- Situational awareness

### Marketing/Communications:

- ***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, if you would like additional promotion.***

**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)
- All Food Trucks required to be licensed by the City of Belleville, City Clerk's Office prior to set-up. Information on food trucks can be located at the following link: <http://belleville.net/603/Permits-Licenses> under Mobile Vendor License

Your request will go to City Council for final decision on Monday, March 6, 2023, 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  
618-233-6810  
[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)





Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[ ] Yes [X] No

Table with Resolution Type (Original), Resolution Number (3474), and Section Number (23-00228-00-PV)

BE IT RESOLVED, by the Council of the City of Belleville, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: Various Locations

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed. Row 1: N/A

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of re-striping pavement markings at various intersections and all incidental and collateral work necessary.

2. That there is hereby appropriated the sum of One Hundred Thousand Dollars (\$100,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Jennifer Meyer, Clerk in and for said City of Belleville.

of Belleville in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Belleville at a meeting held on [Date].

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this [Day] day of [Month], Year.

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

**ORDINANCE NO. 9128-2023**

**A ZONING ORDINANCE IN RE CASE #06-FEB23-  
Marjorie Yancey**

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 Special Use Permit for a liquor license at 1680 Lebanon Avenue (08-14.0-105-023) located in a "C-2" Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 1.

**Whereas**, a public hearing was held on February 23, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the request for a Special Use Permit for a liquor license at 1680 Lebanon Avenue (08-14.0-105-023) located in a "C-2" Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) Ward 1.

**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 6<sup>th</sup> day of March, 2023 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	_____	_____
Kara Osthoff	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this 7<sup>th</sup> day of March, 2023.

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

ATTEST:

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

**ORDINANCE NO. 9129-2023**

**A ZONING ORDINANCE IN RE CASE #07-FEB23-  
Manjit Kaur**

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 Special Use Permit for a liquor license at 9618 West Main Street (02-35.0-211-013, 014, 015, 016) located in a “C-2” Heavy Commercial District. (Applicable sections of the zoning code: 162.248, 162.515) Ward 8.

**Whereas**, a public hearing was held on February 23, 2023 before the City's Zoning Board of Appeals which has issued its advisory report.

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

**Section 1.** That the request for a Special Use Permit for a liquor license at 9618 West Main Street (02-35.0-211-013, 014, 015, 016) located in a “C-2” Heavy Commercial District is hereby granted **in the name of the applicant only**. (Applicable sections of the zoning code: 162.248, 162.515) 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 6<sup>th</sup> day of March, 2023 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 \_\_\_\_\_  
Kara Osthoff \_\_\_\_\_

APPROVED by the Mayor of the City of Belleville, Illinois this 7<sup>th</sup> day of March, 2023.

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

ATTEST:

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

ORDINANCE NO. 9130-2023

**AN ORDINANCE AMENDING TITLE III (ADMINISTRATION),  
CHAPTER 33 (PUBLIC SAFETY; LAW ENFORCEMENT),  
SECTION 34.040 (DEPARTMENT ESTABLISHED) AND SECTION  
33.043 (DUTIES OF FIRE CHIEF) OF THE REVISED CODE  
OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

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

**Section 1.** **Section 33.040** is hereby amended by repealing Section 33.040 (Department Established) in its entirety, and substituting in lieu thereof Section 33.040 (Department Established), as follows:

**§ 33.040 DEPARTMENT ESTABLISHED.**

(A) *Established.* There is hereby established a department of the municipal government of the city that shall be known as the Fire Department ~~and shall consist of one Fire Chief, one Deputy Chief, four Battalion Chiefs, 16 Captains, 16 Engineers and 24 Pipemen.~~ The Fire Chief shall operate within and comply with existing laws in respect to its areas of jurisdiction and responsibilities and shall develop and maintain an organizational structure that facilitates efficient and effective management of all its resources.

(B) *Work period.* The work period for the Fire Department shall be a period consisting of 28 consecutive days.

**Section 2.** **Section 33.043** is hereby amended by repealing Section 33.043 (Duties of Fire Chief) in its entirety, and substituting in lieu thereof Section 33.043 (Duties of Fire Chief), as follows:

**§ 33.043 DUTIES OF FIRE CHIEF.**

The Fire Chief shall perform the following duties.

(A) *Attending fires.* The Fire Chief or designee shall attend all fires based upon the needs, size and complexity of the incident ~~and when there, assume and take control over the officers and employees of the city managing the different~~

~~apparatus, direct where the same shall be stationed and give such orders as he or she shall deem necessary for the extinguishment of fires. If the complexity is such that the Fire Chief or designee responds, they should assume command and implement the Incident Management System to meet the particular characteristics of the incident based on its size and complexity, as well as the operating environment.~~

(B) *Inspections and reports.* The Fire Chief shall inspect and superintend the various fire apparatus belonging to the city, see that the same are kept in good repair and report the condition thereof to the Police and Fire Committee at its regular monthly meetings.

(C) *Examination of buildings.* Throughout the year, and at such times as the City Council may direct by ordinance or resolution, the Fire Chief shall examine all buildings and structures, and see that the same are not exposed to, or endangered by any combustible materials. It is the Fire Chief's duty to examine all buildings where fires are usually kept or generally used, and see that the fires, fireplaces, grates, stoves, funnels, chimneys, ovens, forges and other places or apparatus used for burning fuel are in proper and safe condition, so as not to endanger buildings or property situated near the same.

**Section 3.** That conflicting Ordinances or pertinent portions thereof in force the time this takes effect are hereby repealed.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 6<sup>th</sup> day of March, 2023 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	_____	_____
Kara Osthoff	_____	_____

**APPROVED** by the Mayor of the City of Belleville, Illinois this 7<sup>th</sup> day of March, 2023.

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

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER - CITY CLERK

ORDINANCE NO. 9131-2023

**AN ORDINANCE AMENDING TITLE XV (LAND USAGE),  
CHAPTER 150 (BUILDING CODE; BUILDING REGULATIONS),  
SECTION 150.38 (PERMIT TABLES) SUBSECTION (L)  
(ELECTRIC PERMIT TABLE) OF THE REVISED CODE  
OF ORDINANCES OF THE CITY OF BELLEVILLE, AS AMENDED**

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

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

**Section 1. Section 150.38 Subsection (L)** is hereby amended by repealing Section 150.38 (Permit Tables) Subsection (L) (Electric Permit Table) in its entirety, and substituting in lieu thereof Section 150.38 (Permit Tables) Subsection (L) (Electric Permit Table), as follows:

(L) *Electric Permit Table.*

<b>INDIVIDUAL PERMIT - ELECTRIC</b> (Used for upgrading services and wiring)
Fee schedule based upon service size, plus additional electrical work to be performed <del>1-100 amp = \$35</del> <del>101-200 amp = \$60</del> <del>201-300 amp = \$85</del> <del>301-400 amp = \$110</del> (Above fees based on \$25 per 100 amps, plus \$10 per 1,000 sq. ft. of improved area or fraction thereof) <u>Residential Service - \$75</u> <u>Commercial Service - \$75</u> <u>Residential Code Correction Repairs - \$75</u>
<del>401 amp service and larger - \$50 per 100 amps, plus \$20 per 1,000 sq. ft. of improved area or fraction thereof</del>
<del>Where no new service is involved, fee shall be \$35.</del> (Above fees based on \$15, plus \$20 1,000 sq. ft. of improved area or fraction thereof)
<del>Installation of or alteration to a burglar alarm, fire alarm, security or other like system:</del>

Formatted Table

<del>\$15 per residence</del>
<del>\$25 per other use 3,000 sq. ft. or less</del>
<del>\$50 per other use over 3,000 sq. ft.</del>
Energy management system installations = \$100
Service station pumps - \$10 per pump
Electrical appliance permit - \$10 per appliance - water heater and furnace
Illuminated signs - \$25 per sign
Letters of certification - \$75, plus \$5 for each 1,000 sq. ft. of area certified or fraction thereof
Elevator fee - \$50 (electrical permit for installation) Inspections are done by the company performing the installation
Minor electrical work in addition to a service upgrade - \$15
Minimum fee for any permit - \$15
Examination registration fee- \$25
License fee - \$50 annually After May 1, and up to 60 days, renewal fee shall be \$100 after which the electrical contractor must complete process for new applicant
Bond requirement - \$10,000
<b>WORK STARTED WITHOUT APPLYING FOR A PERMIT: DOUBLE THE FEE</b>

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

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

**PASSED** by the City Council of the City of Belleville, Illinois, on this 6<sup>th</sup> day of March, 2023 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Brian Whitaker	_____	_____
Carmen Duco	_____	_____
Jamie Eros	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle Schaefer	_____	_____
Chris Rothweiler	_____	_____

Dr. Mary G. Stiehl \_\_\_\_\_  
Dennis C. Weygandt \_\_\_\_\_  
Phil Elmore \_\_\_\_\_  
Nora Sullivan \_\_\_\_\_  
Kara Osthoff \_\_\_\_\_

**APPROVED** by the Mayor of the City of Belleville, Illinois this 7<sup>th</sup> day of March, 2023.

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

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER - CITY CLERK

**ORDINANCE NO. 9132-2023**

**AN ORDINANCE DISSOLVING THE ROUTE 15 / S. GREEN MOUNT RD.  
INCREMENT FINANCING REDEVELOPMENT PROJECT AREA (TIF 20)**

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

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.) ("TIF Act"), as amended, this City Council, by Ordinance Nos. 7340 and 7341, adopted and approved a redevelopment plan entitled "Route 15 / S. Green Mount Rd. Redevelopment Project Area Redevelopment Plan", designated a redevelopment project area for a certain portion of the City identified as the "Tax Increment Redevelopment Area" and commonly referred to as TIF 20 ("Project Area") and adopted tax increment financing for said Project Area;

WHEREAS, all redevelopment costs including without limitation all municipal obligations financing redevelopment project costs will be paid and all surplus funds then remaining in the special tax allocation funds will be distributed pursuant to Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8); and

WHEREAS, Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8) provides that upon the payment of all redevelopment project costs, the retirement of obligations, the distribution of any excess monies pursuant to that Section, and final closing of the books and records of the redevelopment project area, the municipality shall adopt an ordinance dissolving the special tax allocation fund for the redevelopment project area and terminating the designation of the redevelopment project area as a redevelopment project area.

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

**Section 1.** The special tax allocation fund for the development project area created by TIF No. 20 is hereby dissolved.

**Section 2.** The designation of the redevelopment project area of TIF No. 20 is hereby terminated.

**Section 3.** That conflicting ordinances or pertinent portions thereof in effect at the time this ordinance takes effect are hereby repealed.

**Section 4.** This ordinance shall take effect from and after its passage, approval all as provided by law.

**PASSED** by the City Council of the City of Belleville, Illinois, on this 6<sup>th</sup> day of January, 2023 on the following roll call vote:

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

**APPROVED** by the Mayor of the City of Belleville, Illinois this 7<sup>th</sup> day of January, 2023.

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

ATTEST:

\_\_\_\_\_  
JENNIFER GAIN MEYER - CITY CLERK

SYS DATE:03/01/23

CITY OF BELLEVILLE  
C L A I M S H E E T  
Monday March 06,2023

SYS TIME:11:35

[NCS]

DATE: 03/06/23

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VENDOR #	NAME	DEPT.	AMOUNT
=====			
13	MOTOR FUEL TAX FUND		
194	BEELMAN LOGISTICS LLC	13-00	305.24
3727	OATES ASSOCIATES, INC.	13-00	1,325.00
CH058	CHRIST BROS. PRODUCTS LLC	13-00	6,861.40
CO075	CONCRETE SUPPLY OF ILLINOIS	13-00	378.50
EL001	ELECTRICO, INC.	13-00	1,735.06
GO028	GONZALEZ COMPANIES, LLC	13-00	4,623.50
KA009	KASKASKIA ENGINEERING GROUP LLC	13-00	13,107.85
	**TOTAL		28,336.55
			-----
13	MOTOR FUEL TAX FUND	GRAND TOTAL	28,336.55